The Phoenix Capital Improvement Program 2014-19





2014-19 Capital Improvement Program

Mayor and City Council

Greg Stanton Mayor

Jim Waring Vice Mayor District 2

Thelda Williams District 1

Bill Gates

District 3 Laura Pastor

District 4

Daniel Valenzuela District 5

Sal DiCiccio District 6

Michael Nowakowski

District 7

Kate Gallego District 8

Mayor's Office

Karen Peters Chief of Staff

City Council Office

Penny Parrella Council Chief of Staff

Management Staff

Ed Zuercher City Manager

Milton Dohoney Assistant City Manager

Rick Naimark Deputy City Manager

Lisa Takata Deputy City Manager

Paul Blue

Deputy City Manager

Deanna Jonovich Deputy City Manager Lionel Lyons

Senior Executive Assistant to the

City Manager

Equal Opportunity Director Human Resources Director

Ginger Spencer Special Assistant to the City Manager

Tom Remes

Government Relations

Director

Department Heads

Daniel L. Brown **Acting City Attorney**

James Burke Parks and Recreation

Director

John Chan

Phoenix Convention Center

Director

Debbie Cotton

Chief Information Officer

Ray Dovalina

Acting Street Transportation

Director

Moises Gallegos Acting Human Services

Director

Daniel V. Garcia Police Chief

Bill Greene City Auditor

Chris Hallett

Neighborhood Services

Director

Rita Hamilton City Librarian

Maria Hyatt

Acting Public Transit

Director

Kara Kalkbrenner Acting Fire Chief

Toni Maccarone **Public Information**

Director

Hank Marshall

Acting Community and Economic

Development Director

Karl Matzinger Housing Director

Cris Meyer City Clerk

Danny Murphy Aviation Director

Mario Paniagua Budget and Research

Director

Kathryn Sorensen Water Services Director

Alan J. Stephenson Planning and Development

Director

John Trujillo Public Works Director

Neal Young

Chief Financial Officer

Chief Presiding Judge

Roxanne K. Song Ong

Adoption of the 2014-19 Capital Improvement Program by the City Council

June 4, 2014

Adoption of the 2014-15 Capital Funds

Budget by the City Council

June 18, 2014



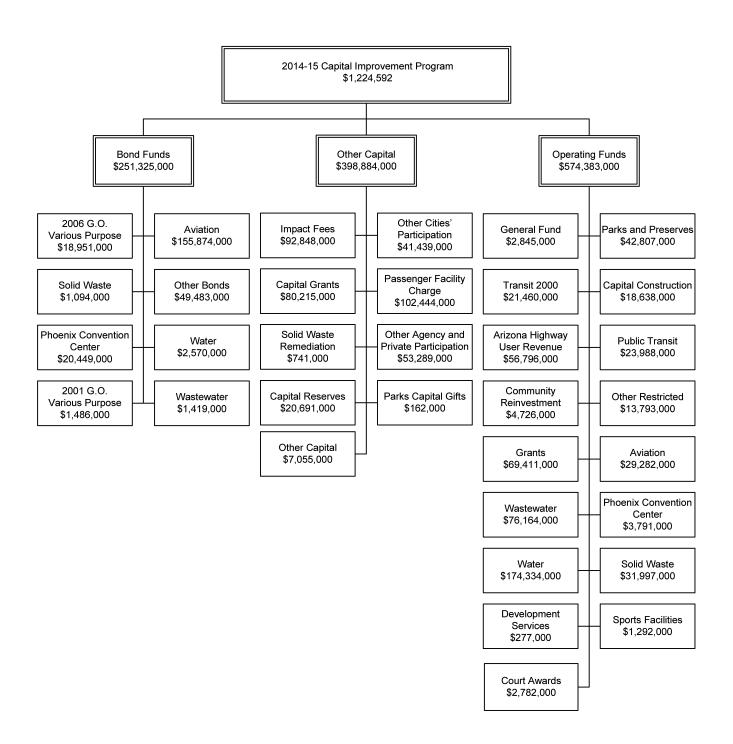




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BUDGET DOCUMENT OVERVIEW

This overview outlines the City of Phoenix 2014-15 Annual Budget. Copies of the document are available on-line at www.phoenix.gov/BUDGET, in the Phoenix Public Library or by contacting the City of Phoenix Budget and Research Department at (602) 262-4800. Also, this document can be made available in alternate formats (large print, braille, audio cassette or compact disc) upon request. For information, contact the Budget and Research Department or City TTY relay at (602) 534-5500.

2014-15 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.

2014-15 Detail Budget Document

The Detail Budget provides extensive statistical 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.

2014-19 Capital Improvement Program

Finally, the 2014-19 Capital Improvement Program, presented here, 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



SCHEDULE 1 SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM

By Program

(In Thousands of Dollars)

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Arts and Cultural Facilities	\$ 1,126 \$	-	\$ -	\$ -	\$ 376	\$ 1,501
Aviation	319,309	48,013	49,046	32,179	73,957	522,505
Economic Development	8,546	10,401	5,401	3,925	20,702	48,975
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	8,785	1,550	1,075	1,040	7,721	20,171
Finance	2,437	225	-	-	-	2,662
Fire Protection	11,745	7,738	-	-	15,345	34,828
Historic Preservation	1,406	98	-	-	1,453	2,957
Housing	36,572	7,110	7,079	6,410	7,631	64,804
Human Services	609	-	30	-	12,632	13,271
Information Technology	49,848	11,334	9,277	9,277	10,339	90,076
Libraries	1,476	200	200	200	13,329	15,405
Neighborhood Services	6,350	25	25	25	6,898	13,323
Parks, Recreation and						
Mountain Preserves	73,248	28,158	7,387	7,000	26,028	141,821
Phoenix Convention Center	26,317	4,470	3,805	4,266	8,244	47,102
Police Protection	3,250	-	-	-	22,755	26,005
Public Transit	123,637	43,264	40,711	44,005	28,678	280,295
Regional Wireless Cooperative	17,958	14,621	6,000	6,000	6,000	50,579
Solid Waste Disposal	36,567	22,190	3,815	7,100	33,725	103,398
Street Transportation and						
Drainage	159,821	77,967	95,714	81,536	96,429	511,467
Wastewater	131,222	147,424	108,765	44,002	64,654	496,065
Water	 203,162	145,631	115,432	129,415	148,599	742,237
Total	\$ 1,224,592 \$	571,620	\$ 454,962	\$ 377,581	\$ 606,694	\$ 3,235,447

SCHEDULE 2 SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM

By Source of Funds (In Thousands of Dollars)

Funds		2014-15		2015-16		2016-17		2017-18		2018-19		Total
Operating Funds:												
General	\$	2,845	\$	7,899	\$	4,195	\$	3,040	\$	8,100	\$	26,079
Neighborhood Protection - Fire		-		1,290		-		-		-		1,290
Public Safety Expansion - Fire		-		1,290		-		-		-		1,290
Public Safety Enhancement - Fire		-		1,290		-		-		-		1,290
Parks and Preserves		42,807		28,083		7,000		7,000		7,000		91,889
Transit 2000		21,460		5,703		4,316		3,173		3,264		37,917
Court Awards		2,782		-		-		-		-		2,782
Development Services		277		-		-		-		-		277
Capital Construction		18,638		15,596		15,725		16,643		16,843		83,445
Sports Facilities		1,292		_		-		-		-		1,292
Arizona Highway User Revenue		56,796		38,068		61,472		50,019		38,584		244,939
Regional Transit		23,988		7,168		5,615		6,846		3,770		47,387
Community Reinvestment		4,726		7,501		2,501		2,925		2,750		20,403
Other Restricted Funds		13,793		3,500		3,450		1,550		1,550		23,843
Grant Funds		69,411		32,500		32,035		37,525		25,094		196,565
Enterprise Funds:		,		,		,		,		,		,
Aviation		29,282		18,195		15,485		13,913		34,536		111,411
Water		174,334		135,816		108,731		125,824		138,233		682,939
Wastewater		76,164		114,575		83,074		39,051		58,535		371,400
Solid Waste		31,997		21,480		3,950		4,300		11,575		73,302
Convention Center		3,791		2,840		1,585		3,166		7,044		18,426
Total Operating Funds	\$	574,383	\$	442,793	\$	349,134	\$	314,976	\$	356,880	\$	2,038,166
Bond Funds: Property Tax Supported: 1988 Various Purpose	\$	_	\$	_	\$	_	\$	_	\$	2,221	\$	2,221
2001 Various Purpose	Ψ	1,486	Ψ	_	Ψ	_	Ψ	_	Ψ	16,385	Ψ	17,871
2006 Various Purpose		18,951		2,857		30		25		120,454		142,318
Nonprofit Corporation Bonds:		.0,00.		_,00.						0,.0.		,
Aviation		155,874		8,240		30		30		_		164,174
Water		2,570		517		4,275		2,000		4,000		13,362
Wastewater		1,419		257		447		_,,,,,		,		2,123
Solid Waste		1,094		130		85		3,000		18,050		22,360
Convention Center		20,449		-		-		-		-		20,449
Other		49,483		11,359		9,077		9,077		_		78,996
Total Bond Funds	\$	251,325	\$	23,362	\$	13,944	\$	14,132	\$	161,110	\$	463,873
Other Capital Sources:	¢	00.040	œ.	4 600	e	4 524	r	770	œ.	12.074	œ	113,737
Impact Fees	\$	92,848	\$	4,603	Þ	1,534	Þ	778	Þ	13,974	Þ	,
Passenger Facility Charge		102,444		6,830		11,320		6,260		10,401		137,255
Other Cities' Share -		44.400		50.047		00.010		40.000		40.040		450 774
SROG and Val Vista		41,439		52,647		33,613		12,263		13,813		153,774
Solid Waste Remediation		741		800		-		-		-		1,541
Capital Grants		80,215		19,451		27,735		14,548		31,592		173,541
Federal, State and												
Other Participation		53,289		21,034		17,582		14,524		14,524		120,951
Capital Reserves		20,691		100		100		100		4,400		25,391
Parks Capital Gifts		162		-		-		-		-		162
Other Capital		7,055	•	-	_		_	:=:		•		7,055
Total Other Capital Sources	\$	398,884	\$	105,465	\$	91,884	\$	48,472	\$	88,704	\$	733,408

SCHEDULE 3 SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM OPERATING FUNDS (In Thousands of Dollars)

Total Enterprise Funds	\$	315,568	\$	292,906	Φ.	212,824	Φ.	186,255	Φ.	249,924	Ф	1,257,47
Convention Center		3,791		2,840		1,585		3,166		7,044		18,426
Solid Waste		31,997		21,480		3,950		4,300		11,575		73,302
Wastewater		76,164		114,575		83,074		39,051		58,535		371,400
Water		174,334		135,816		108,731		125,824		138,233		682,939
Aviation	\$	29,282	\$	18,195	\$	15,485	\$	13,913	\$	34,536	\$	111,41
Enterprise Funds:												
Total Special Revenue Funds	\$	255,970	\$	141,988	\$	132,114	\$	125,682	\$	98,855	\$	754,60
Grant Funds	_	69,411		32,500		32,035		37,525		25,094		196,56
Other Restricted Funds		13,793		3,500		3,450		1,550		1,550		23,84
Community Reinvestment		4,726		7,501		2,501		2,925		2,750		20,40
Regional Transit		23,988		7,168		5,615		6,846		3,770		47,38
Arizona Highway User Revenue		56,796		38,068		61,472		50,019		38,584		244,93
Sports Facilities		1,292		-		-		-		-		1,29
Capital Construction		18,638		15,596		15,725		16,643		16,843		83,44
Development Services		277		-		-		-		-		27
Court Awards		2,782		-		-		-		-		2,78
Transit 2000		21,460		5,703		4,316		3,173		3,264		37,91
Parks and Preserves		42,807		28,083		7,000		7,000		7,000		91,88
Public Safety Enhancement - Fire		_		1,290		-		-		-		1,29
Public Safety Expansion - Fire	Ψ	_	Ψ	1,290	۳	-	¥	-	¥	_	Ψ	1,29
Special Revenue Funds: Neighborhood Protection - Fire	\$		\$	1,290	¢		\$		\$		\$	1,29
Total General Funds	\$	2,845	\$	7,899	\$	4,195	\$	3,040	\$	8,100	\$	26,07
Library		200		200		200		200		200		1,00
General	\$	2,645	\$	7,699	\$	3,995	\$	2,840	\$	7,900	\$	25,07
General Funds:												
Source of Funds												
Total	\$	574,383	\$	442,793	\$	349,134	\$	314,976	\$	356,880	\$	2,038,10
Water		178,300		135,616		108,531		125,624		138,033		686,10
Wastewater		73,266		114,275		82,774		38,751		58,235		367,30
Street Transportation and Drainage		75,678		53,914		77,447		66,913		55,677		329,62
Solid Waste Disposal		29,219		21,280		3,750		4,100		11,375		69,72
Public Transit		95,546		41,133		37,759		44,005		28,590		247,03
Police Protection		3,182		-				-		-		3,18
Phoenix Convention Center		5,868		4,470		3,805		4,266		8,244		26,65
Parks, Recreation and Mountain Preserves		42,932		28,083		7,000		7,000		7,000		92,01
Neighborhood Services		3,201		-		-		-		-		3,20
Libraries		200		200		200		200		200		1,00
Housing Information Technology		17,300 1,200		4,538 200		4,507 200		3,838 200		3,838 5,200		34,02 7,00
Fire Protection		7,944		7,738		4 507		2 020		2 020		15,68
Finance		1,161				-		-		-		1,16
Facilities Management		1,635		1,550		1,075		1,040		1,000		6,30
Energy Conservation		1,200		1,200		1,200		1,200		1,200		6,00
Economic Development		8,381		10,401		5,401		3,925		3,750		31,85
Avialion		28,118		18,195		15,485		13,913		34,536		110,24
Aviation												

SCHEDULE 4 SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM BOND FUNDS

(In Thousands of Dollars)

Program	2014-15	2015-16	20	016-17	2017-18	2018-19	Total
Arts and Cultural Facilities	\$ 1,074	\$ -	\$	-	\$ -	\$ 376	\$ 1,450
Aviation	155,874	8,240		30	30	-	164,174
Economic Development	165	-		-	-	16,952	17,116
Facilities Management	490	-		-	-	6,721	7,211
Finance	325	225		-	-	-	550
Fire Protection	2,843	-		-	-	13,906	16,749
Historic Preservation	1,406	98		-	-	1,453	2,957
Housing	14	-		-	-	1,221	1,235
Human Services	600	-		30	-	12,632	13,262
Information Technology	48,648	11,134		9,077	9,077	5,139	83,076
Libraries	1,276	-		-	-	5,668	6,944
Neighborhood Services	2,774	25		25	25	6,898	9,747
Parks, Recreation and Mountain Preserves	3,842	75		387	-	19,028	23,332
Phoenix Convention Center	20,449	-		-	-	-	20,449
Police Protection	66	-		-	-	22,755	22,820
Public Transit	8	-		-	-	88	96
Solid Waste Disposal	1,115	110		65	3,000	18,050	22,341
Street Transportation and Drainage	6,761	2,920		25	-	26,128	35,835
Wastewater	1,135	167		30	-	46	1,378
Water	2,459	367		4,275	2,000	4,050	13,152
Total	\$ 251,325	\$ 23,362	\$ 1	3,944	\$ 14,132	\$ 161,110	\$ 463,873
Source of Funds							
Property Tax Supported:							
1988 Various Purpose	\$ -	\$ -	\$	-	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,486	-		-	-	16,385	17,871
2006 Various Purpose	18,951	2,857		30	25	120,454	142,318
Nonprofit Corporation Bonds:							
Aviation	155,874	8,240		30	30	-	164,174
Water	2,570	517		4,275	2,000	4,000	13,362
Wastewater	1,419	257		447	-	-	2,123
Solid Waste	1,094	130		85	3,000	18,050	22,360
Phoenix Convention Center	20,449	-		-	-	-	20,449
Other	49,483	11,359		9,077	9,077	-	78,996

23,362 \$

13,944 \$

14,132 \$

161,110 \$

463,873

\$

251,325 \$

Total Bond Funds

SCHEDULE 5 SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

(In Thousands of Dollars)

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Aviation	\$ 135,318	\$ 21,578	\$ 33,532	\$ 18,236	\$ 39,421	\$ 248,085
Facilities Management	6,660	-	-	-	-	6,660
Finance	950	-	-	-	-	950
Fire Protection	958	-	-	-	1,439	2,397
Housing	19,258	2,572	2,572	2,572	2,572	29,546
Human Services	9	-	-	-	-	9
Libraries	-	-	-	-	7,461	7,461
Neighborhood Services	375	-	-	-	-	375
Parks, Recreation and Mountain Preserves	26,474	-	-	-	-	26,474
Police Protection	3	-	-	-	-	3
Public Transit	28,083	2,131	2,952	-	-	33,166
Regional Wireless Cooperative	17,958	14,621	6,000	6,000	6,000	50,579
Solid Waste Disposal	6,233	800	-	-	4,300	11,333
Street Transportation and Drainage	77,382	21,134	18,242	14,624	14,624	146,004
Wastewater	56,821	32,981	25,961	5,250	6,372	127,386
Water	22,402	9,648	2,626	1,791	6,515	42,981
Total	\$ 398,884	\$ 105,465	\$ 91,884	\$ 48,472	\$ 88,704	\$ 733,408
Source of Funds						
Impact Fees	\$ 92,848	\$ 4,603	\$ 1,534	\$ 778	\$ 13,974	\$ 113,737
Passenger Facility Charge	102,444	6,830	11,320	6,260	10,401	137,255
Other Cities' Share -						
SROG and Val Vista	41,439	52,647	33,613	12,263	13,813	153,774
Solid Waste Remediation	741	800	-	-	-	1,541
Capital Grants	80,215	19,451	27,735	14,548	31,592	173,541
Federal, State and						
Other Participation	53,289	21,034	17,582	14,524	14,524	120,951
Capital Reserves	20,691	100	100	100	4,400	25,391
Parks Capital Gifts	162	-	-	-	-	162
Other Capital	7,055	-	-	-	-	7,055
Total Other Capital Funds	\$ 398,884	\$ 105,465	\$ 91,884	\$ 48,472	\$ 88,704	\$ 733,408

SCHEDULE 6

SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEES FUNDED PROJECTS

Northern Areas: Deer Valley, Desert View and North Gateway - \$49,165,000

Fire

• Fire Station 55 along I-17 Freeway (\$1,259,000) – Partial funding for a new Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages deferred to 2018-19.

Libraries

- Desert View Branch Library (\$1,744,000) Partial funding for a new branch library in the Desert View area deferred to 2018-19.
- North Gateway Branch Library (\$639,000) Partial funding for a new branch library in the North Gateway area deferred to 2018-19.

Parks

- Parks Infrastructure (\$5,645,000) Construct growth-related park infrastructure in 2014-15.
- New Trails (\$2,656,000) Design and construct new trails including related infrastructure.
- Deem Hills Phase II (\$941,000) Construct volleyball courts, parking lot and add open turf area at Deem Hills Park.

Solid Waste

Solid Waste Infrastructure (\$685,000) – Construct growth-related solid waste projects in 2014-15.

Facilities Management

• Equipment Repair Infrastructure (\$960,000) – Construct growth-related equipment repair projects in 2014-15.

Street Transportation and Drainage

- Major Street and Drainage Infrastructure (\$4,412,000) Construct major street and drainage infrastructure projects in 2014-15.
- 64th Street, Utopia Road to Pima Freeway Loop 101 (\$560,000) Design one mile of major street in 2016-17.
- 56th Street, Deer Valley to Pinnacle Peak (\$490,000) Construct one mile of major street in 2014-15.

Wastewater

- Wastewater Infrastructure (\$13,648,000) Construct growth-related wastewater infrastructure from 2014-15 through 2018-19.
- Gravity Sewers (\$3,919,000) Design and/or construct various gravity sewers from 2014-15 through 2018-19.

Water

- Water Infrastructure (\$3,601,000) Construct growth-related water infrastructure in 2014-15.
- Water Mains (\$8,006,000) Install various sized water mains in 2014-15 through 2018-19.

SCHEDULE 6 (CONTINUED)

SUMMARY OF 2014-19 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEES FUNDED PROJECTS

Southern Areas: Ahwatukee, Estrella and Laveen - \$64,572,000

Fire

- Fire Station 58 Estrella Laveen (\$958,000) Design, construct and equip new Fire Station 58 in Estrella Laveen in 2014-15.
- Fire Station 74 West Ahwatukee (\$180,000) Partial funding for new Fire Station 74 in West Ahwatukee deferred to 2018-19.

Libraries

- Estrella Branch Library (\$4,756,000) Partial funding for a new branch library in the Estrella area deferred to 2018-19.
- West Ahwatukee Branch Library (\$322,000) Partial funding for a new branch library in the West Ahwatukee area deferred to 2018-19.

Parks

- Parks Infrastructure (\$7,775,000) Construct large growth-related park infrastructure in 2014-15.
- Cesar Chavez Community Center (\$3,650,000) Acquire land for a future community center at Cesar Chavez Park in 2014-15.

Solid Waste

• Solid Waste Infrastructure (\$1,855,000) – Construct growth-related solid waste infrastructure in 2014-15.

Facilities Management

• Equipment Repair Infrastructure (\$2,300,000) – Construct growth-related equipment repair projects in 2014-15.

Street Transportation and Drainage

- Major Street and Drainage Infrastructure (\$4,477,000) Construct major street and drainage infrastructure projects in 2014-15.
- Detention Basin (\$224,000) Construct a detention basin at 43rd Avenue and Baseline Road in 2014-15.
- Storm Drain Improvements: Lower Buckeye Road (\$77,000) Construct major storm drain improvements on Lower Buckeye Road from 51st Avenue to 43rd Avenue in 2014-15.

Wastewater

- Wastewater Infrastructure (\$22,021,000) Construct growth-related wastewater infrastructure in 2014-15.
- Lift Station 43 Expansion (\$300,000) Design and construct additional capacity for the 75th Avenue and Southern lift station in 2018-19.

Water

• Water Mains (\$15,677,000) – Construct growth-related water infrastructure in 2014-15.

SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2014-15 CAPITAL IMPROVEMENT PROGRAM

(In Thousands of Dollars)

Capital Fund BONDS AND RELATED FUNDS 2006 Bonds Libraries, Senior & Cultural Centers Education Affordable Housing & Neighborhoods Parks and Open Spaces Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	\$ (2,050) \$ (4,566) 6,276 5,395 1,544 1,073 9,462 1,053	Projected Revenue ¹	(4,56 6,27 5,39 1,54 1,07	0) S 6) 6	\$ Estimated Expenditures 1,859 2	Er	(3,909) \$	Projected Resources Beyond 14/15 ² \$ 27,190 8,090	Beyor	Available nd 14/15
Libraries, Senior & Cultural Centers Education Affordable Housing & Neighborhoods Parks and Open Spaces Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	\$ (4,566) 6,276 5,395 1,544 1,073 9,462	- - - -	(4,56 6,27 5,39 1,54 1,07	6) 6 5	\$ 2	\$			\$	23,281
Libraries, Senior & Cultural Centers Education Affordable Housing & Neighborhoods Parks and Open Spaces Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	\$ (4,566) 6,276 5,395 1,544 1,073 9,462	- - - -	(4,56 6,27 5,39 1,54 1,07	6) 6 5	\$ 2	\$			\$	23,281
Libraries, Senior & Cultural Centers Education Affordable Housing & Neighborhoods Parks and Open Spaces Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	\$ (4,566) 6,276 5,395 1,544 1,073 9,462	- - - -	(4,56 6,27 5,39 1,54 1,07	6) 6 5	\$ 2	\$			\$	23,281
Affordable Housing & Neighborhoods Parks and Open Spaces Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	(4,566) 6,276 5,395 1,544 1,073 9,462	- - -	(4,56 6,27 5,39 1,54 1,07	6) 6 5						
Parks and Open Spaces Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	6,276 5,395 1,544 1,073 9,462	- - -	6,27 5,39 1,54 1,07	6 5			,			3,522
Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	5,395 1,544 1,073 9,462	-	5,39 1,54 1,07	5	4,214		2,062	17,795		19,857
Police, Fire & Homeland Security Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	1,544 1,073 9,462	-	1,54 1,07		3,788		1,607	13,685		15,292
Police, Fire & City Technology Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	1,073 9,462		1,07	4	1,835		(291)	36,700		36,409
Street and Storm Sewer Improvement 2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	9,462	-	•		1,000		73	4,790		4,863
2001 Bonds Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	·		9,46		6,253		3,209	27,495		30,704
Affordable Housing & Homeless Shelter Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	1,053		0,10	_	0,200		0,200	27,100		00,101
Educational, Youth & Cultural Facilities Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	1,000	_	1,05	3	_		1,053	_		1,053
Environmental Improvement & Cleanup Fire Protection Facilities & Equipment	(76)	_	(7		1,074		(1,150)	1,700		550
Fire Protection Facilities & Equipment	261	-	26	•	1,074		261	630		891
	73	-	7		73		201	800		800
Noighborhood Protoction & Conjor Contars		-								
Neighborhood Protection & Senior Centers	4,904	-	4,90		102		4,802	2,355		7,157
New & Improved Libraries	3,455	-	3,45		17		3,438	900		4,338
Parks, Open Space & Recreation	(334)	-	(33	•	-		(334)	4,425		4,091
Police Protection Facilities & Equipment	(526)	-	(52		-		(526)	1,115		589
Police, Fire & Computer Technology	(75)	-	(7		-		(75)	615		540
Preserving Phoenix Heritage	(115)	-	(11		75		(190)	795		605
Storm Sewers	(26)	-	(2		-		(26)	50		24
Street Improvements	(457)	-	(45	,	144		(601)	2,225		1,624
1989 Historic Preservation	3	-		3	-		3	-		3
1988 Bonds										
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	844	-	84	4	-		844	1,000		1,844
Parks, Recreation & Mountain Preserves	413	-	41	3	-		413	-		413
Police Protection	27	-	2	7	-		27	-		27
Nonprofit Corporation Bonds										
Aviation	(68,720)	14	(68,70	6)	155,874		(224,580)	538,020	3	313,440
Phoenix Convention Center	9,606	20,449	30,05	5	20,449		9,606	-		9,606
Solid Waste	1,374	_	1,37	4	1,094		280	75,000		75,280
Wastewater	(1,039)	-	(1,03	9)	1,419		(2,458)	405,000	4	402,542
Water	(12,073)	_	(12,07		2,570		(14,643)	525,000		510,357
Other	(8,747)	4,714	(4,03		49,483		(53,516)	182,345		128,829
OTHER FINANCING										
Impact Fees	117,513	_	117,51	3	92,848		24,665	-		24,665
Passenger/Customer Facility Charge	53,395	83,250	136,64		102,444		34,201	-		34,201
Other Cities' Participation in Joint Ventures	(661)	41,439	40,77		41,439		(661)	661		
Solid Waste Remediation	5,790		5,79		741		5,049	-		5,049
Capital Grants	4,322	80,215	84,53		80,215		4,322	-		4,322
Federal, State & Other Participation	1,810	53,289	55,09		53,289		1,810	-		1,810
Capital Gifts	(3)	162	15		162		(3)	3		.,5.5
Capital Reserves	303,942	3,021	306,96		20,691		286,272	-	,	286,272
Other Capital	22,210	-	22,21		7,055		15,155	-	4	15,155
TOTAL	\$ 455,277 \$	286,553	741,83							

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

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

Program Detail



Arts and Cultural Facilities

The Arts and Cultural Facilities program totals \$1.5 million and is funded with 2001 and 2006 General Obligation Bond and other restricted funds. General Obligation bond funded projects total approximately \$1.45 million, of which \$0.4 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Hispanic cultural center (a portion of the project budget)
- Study to renovate Santa Rita Hall for use as a cultural center

The Arts and Cultural Facilities program through various projects seeks to preserve and expand the enjoyment of the arts and culture within the City of Phoenix.

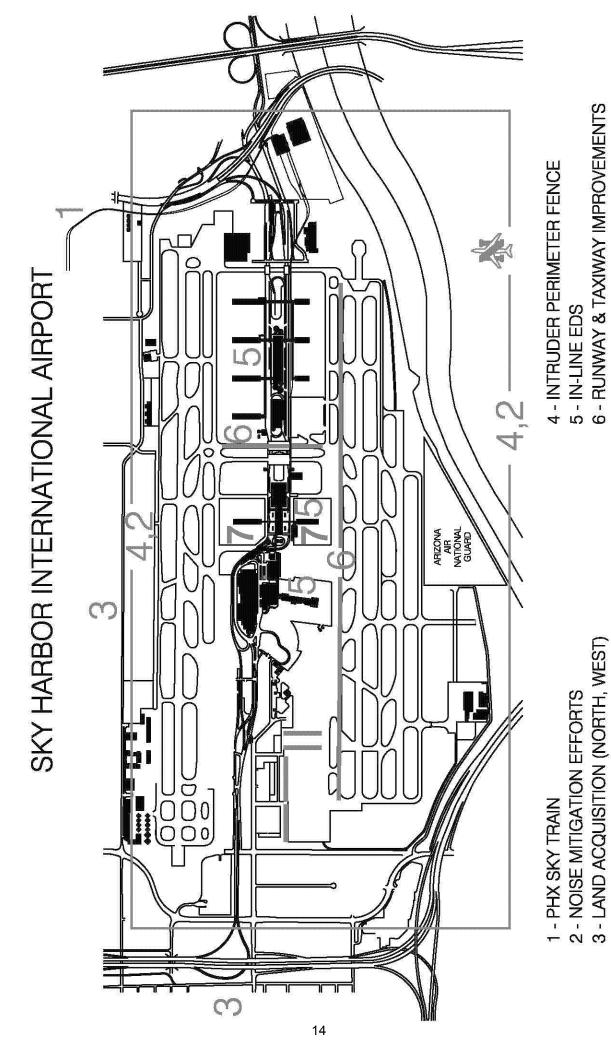
Arts and Cultural Facilities

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Cultural Facilities	1,125,574	-	-	-	351,500	1,477,074
Percent for Art	-	-	-	-	24,000	24,000
Total	\$1,125,574	-	-	-	\$375,500	\$1,501,074
Source of Funds						
Operating Funds						
Other Restricted Funds	51,574	-	-	-	-	51,574
Total Operating Funds	\$51,574	-	-	-	-	\$51,574
Bond Funds						
2001 Bonds	1,074,000	-	-	-	316,000	1,390,000
2006 Bonds	-	-	-	-	59,500	59,500
Total Bond Funds	\$1,074,000	-	-	-	\$375,500	\$1,449,500
Total Sources of Funds	\$1,125,574	-	-	-	\$375,500	\$1,501,074

Arts and Cultural Facilities

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR00000005 HISPANIC CULTURAL CENTER					Function: Cu	Itural Facilities
Construct or renovate a facility for a Hispanic cul	tural center.		S	Strategic Plan:	Neighborhoods	s and Livability
Estimated full-year ongoing operating costs: \$	15,000					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
AR00000012 CARVER MUSEUM					Function: Cu	Itural Facilities
Renovate the Carver Museum located at 415 Ea	st Grant Street.		s	Strategic Plan:	Neighborhoods	s and Livability District: 8
Construction	51,574	-	-	-	-	51,574
Project Total	\$51,574	-	-	-	-	\$51,574
Other Restricted - Carver Museum Exterior Project	51,574	-	-	-	-	51,574
Funding Total	\$51,574	-	-	-	-	\$51,574
AR00000015 CHICANOS POR LA CAUSA Study to renovate Santa Rita Hall as a cultural co	enter.		S	Strategic Plan:	Neighborhoods	Itural Facilities s and Livability District: 8
Study	-	-	-	-	49,500	49,500
Project Total	-	-	-	-	\$49,500	\$49,500
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	49,500	49,500
Funding Total	-	-	-	-	\$49,500	\$49,500
AR45000001 CULTURAL FACILITIES PERCEI	NT FOR ART				Function:	Percent for Art
Design and fabricate artwork for a cultural facility	bond project.		s	Strategic Plan:	Neighborhoods Dis	s and Livability trict: Citywide
Study	-	-	-	-	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



7 - TERMINAL 3 MODERNIZATION

The Aviation program totals \$522.5 million is funded with Aviation revenue, capital grants, nonprofit corporation bonds and Passenger Facility Charge funds. The program includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and Phoenix Mesa Gateway.

Major improvements for Sky Harbor International Airport include:

- Construct PHX Sky Train[™] segment from Terminal 4 to Terminal 3
- Restore and modify ramps, roadways, aprons, pavement areas and utility access points
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various studies and provide assessment, monitoring and remediation services
- Design and construct various Terminal 4 improvements including restroom remodels, terrazzo floor installation, walkway refurbishment and international space expansion
- Expand the emergency operations center
- Improve and expand air cargo infrastructure
- Repair and rehabilitate city-owned jet bridges
- Design and construct Terminal 3 redevelopment
- Provide for contingency project funding

The Aviation program also includes runway rehabilitation, connectors and run up area improvements at the Phoenix Goodyear and Phoenix Deer Valley airports and support for development projects at Phoenix-Mesa Gateway Airport.

AviationCapital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19) Total
Air Cargo Facilities	100,000	225,000	4,929,000	350,000	9,830,000	15,434,000
Development Studies	2,429,300	1,617,300	1,491,300	1,491,300	1,491,300	8,520,500
General Aviation	1,134,000	1,094,000	-	-	-	2,228,000
Infrastructure	267,000	-	-	-	-	267,000
Land Acquisition	8,162,900	2,863,300	-	-	-	11,026,200
Maintenance Facilities	2,638,000	1,242,000	865,000	1,138,000	852,000	6,735,000
Phoenix Deer Valley Airport	2,607,000	2,260,000	-	-	-	4,867,000
Phoenix Goodyear Airport	7,325,500	-	-	-	-	7,325,500
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	3,519,000	-	-	-	-	3,519,000
Roads, Bridges, and Drainage	1,812,000	1,500,000	1,500,000	1,500,000	1,500,000	7,812,000
Runway and Taxiway Improvements	23,309,000	17,040,000	17,040,000	12,760,000	4,200,000	74,349,000
Security Facilities	2,523,000	-	-	-	-	2,523,000
Terminal 3	69,000	-	-	-	-	69,000
Terminal 4	34,439,000	6,356,000	4,999,000	2,530,000	4,612,000	52,936,000
Terminal Redevelopment	125,750,000	8,000,000	-	-	-	133,750,000
Vehicle Parking Facilities	1,531,000	-	-	-	-	1,531,000
Aviation Contingency	30,783,000	4,275,000	16,892,000	11,080,000	50,172,000	113,202,000
Debt	68,671,343	-	-	-	-	68,671,343
Percent for Art	939,192	240,347	30,000	30,000	-	1,239,539
Total	\$319,309,235	\$48,012,947	\$49,046,300	\$32,179,300	\$73,957,300	\$522,505,082
Source of Funds						
Operating Funds						
Aviation	28,117,700	18,194,600	15,484,800	13,913,300	34,536,300	110,246,700
Total Operating Funds	\$28,117,700	\$18,194,600	\$15,484,800	\$13,913,300	\$34,536,300	\$110,246,700
Bond Funds						
Nonprofit Corporation Bonds - Aviation	155,873,514	8,240,347	30,000	30,000	-	164,173,861
Total Bond Funds	\$155,873,514	\$8,240,347	\$30,000	\$30,000	-	\$164,173,861
Other Financing						
Capital Grants	32,874,000	14,748,000	22,211,500	11,976,000	29,020,000	110,829,500
Passenger Facility Charge	102,444,021	6,830,000	11,320,000	6,260,000	10,401,000	137,255,021
Total Other Financing	\$135,318,021	\$21,578,000	\$33,531,500	\$18,236,000	\$39,421,000	\$248,084,521
Total Sources of Funds	\$319,309,235	\$48,012,947	\$49,046,300	\$32,179,300	\$73,957,300	\$522,505,082

Total	2018-19	2017-18	2016-17	2015-16	2014-15	No. Project Title
argo Facilitie	Function: Air (00021 EAST AIR CARGO APRON R
Infrastructure	Strategic Plan:		oort	ternational Airp		truct the east air cargo apron area at phalt concrete and subbase reconditio
District:						
100,000	-	-	-	-	100,000	ction
\$100,000	-	-	-	-	\$100,000	Project Total
100,000	-	-	-	-	100,000	ger Facility Charge
\$100,000	-	-	-	-	\$100,000	Funding Total
argo Facilitie	Function: Air (CONSTRUCTION	0022 WEST AIR CARGO APRON R
Infrastructure	Strategic Plan:					and construct the west air cargo apro
District:				ng.	subbase recondition	ional Airport with asphalt concrete an
225,000	_	_	_	225,000		
4,929,000	_	_	4,929,000		_	ction
\$5,154,000	-	-	\$4,929,000	\$225,000	-	Project Total
1,597,000	_	_	1,547,000	50,000	_	ger Facility Charge
3,557,000	_	_	3,382,000	175,000	_	Grants
\$5,154,000	-	-	\$4,929,000	\$225,000		Funding Total
	F 41 Ain 4		. , ,		CION	
	Function: Air (Plan: Economi			ositions		00024 SOUTH CARGO RAMP EXPA the south air cargo ramp to add addit
	iani. Economi	Otrategie		ooitions.	nar anoran parking p	the south an earge ramp to add adding
District:						
District:		250,000				
District: 3	- 9 830 000	350,000	<u>-</u>	-	-	ction
350,000 9,830,000	9,830,000 \$9 830 000	· -	- - -	- - -	- - -	ction Project Total
350,000 9,830,000 \$10,180,000	\$9,830,000	\$350,000	- - -	- - -	- - -	Project Total
350,000 9,830,000 \$10,180,000	\$9,830,000 9,830,000	\$350,000 350,000	- - -		- - - -	Project Total bor Airport Improvement
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000	\$9,830,000 9,830,000 \$9,830,000	\$350,000 350,000 \$350,000	- - - -	- - - -	- - - - -	Project Total bor Airport Improvement Funding Total
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies	\$9,830,000 9,830,000 \$9,830,000 nction: Develo	\$350,000 350,000 \$350,000	- - - -	- - -		Project Total bor Airport Improvement Funding Total 00009 HYDRANT FUEL SYSTEM AS
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies	\$9,830,000 9,830,000 \$9,830,000	\$350,000 350,000 \$350,000	- - - -	- - - - -		Project Total bor Airport Improvement Funding Total
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: 8	\$9,830,000 9,830,000 \$9,830,000 nction: Develo	\$350,000 350,000 \$350,000	- - - -	- - - - - I Airport.		Project Total bor Airport Improvement Funding Total 00009 HYDRANT FUEL SYSTEM AS
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: 1,254,000	\$9,830,000 9,830,000 \$9,830,000 nction: Develo Strategic Plan:	\$350,000 350,000 \$350,000 Fu	250,800	250,800	Harbor Internationa	Project Total bor Airport Improvement Funding Total 10009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: 8	\$9,830,000 9,830,000 \$9,830,000 nction: Develo	\$350,000 350,000 \$350,000 Fu			Harbor Internationa	Project Total bor Airport Improvement Funding Total 00009 HYDRANT FUEL SYSTEM AS
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: 6 1,254,000 \$1,254,000	\$9,830,000 9,830,000 \$9,830,000 nction: Develo Strategic Plan: 250,800 \$250,800 250,800	\$350,000 \$350,000 \$350,000 Fu 250,800 \$250,800 250,800	250,800 \$250,800 250,800	250,800 \$250,800 250,800	250,800 \$250,800 250,800	Project Total bor Airport Improvement Funding Total 00009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S Project Total bor Airport Improvement
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: 5 1,254,000 \$1,254,000	\$9,830,000 9,830,000 \$9,830,000 nction: Develo Strategic Plan: 250,800 \$250,800	\$350,000 350,000 \$350,000 Fu 250,800 \$250,800	250,800 \$250,800	250,800 \$250,800	250,800 \$250,800	Project Total bor Airport Improvement Funding Total 00009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S Project Total
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studie: Infrastructure District: 1,254,000 \$1,254,000 \$1,254,000	\$9,830,000 9,830,000 \$9,830,000 nction: Develo Strategic Plan: 250,800 \$250,800 250,800	\$350,000 \$350,000 \$350,000 Fu 250,800 \$250,800 250,800 \$250,800	250,800 \$250,800 250,800	250,800 \$250,800 250,800	250,800 \$250,800 250,800 250,800 \$250,800 ES ACT	Project Total bor Airport Improvement Funding Total 00009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S Project Total bor Airport Improvement Funding Total
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: \$1,254,000 \$1,254,000 \$1,254,000 pment Studies Studies	\$9,830,000 9,830,000 \$9,830,000 nction: Develor Strategic Plan: 250,800 \$250,800 250,800 \$250,800	\$350,000 \$350,000 \$350,000 Fu 250,800 \$250,800 \$250,800 \$250,800	250,800 \$250,800 250,800 \$250,800	250,800 \$250,800 250,800 \$250,800 Act (ADA)	250,800 \$250,800 250,800 \$250,800 \$250,800 ES ACT MENTS ans with Disabilities	Project Total Propert Total Propert Improvement Funding Total Project Total Project Total Propert Improvement Funding Total
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: \$1,254,000 \$1,254,000 \$1,254,000 pment Studies Studies	\$9,830,000 9,830,000 \$9,830,000 nction: Develor Strategic Plan: 250,800 \$250,800 \$250,800 nction: Develor Strategic Plan:	\$350,000 \$350,000 \$350,000 Fu 250,800 \$250,800 \$250,800 \$250,800	250,800 \$250,800 250,800 \$250,800	250,800 \$250,800 250,800 \$250,800 Act (ADA)	250,800 \$250,800 250,800 \$250,800 \$250,800 ES ACT MENTS ans with Disabilities	Project Total thor Airport Improvement Funding Total 10009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S Project Total thor Airport Improvement Funding Total 10065 AMERICANS WITH DISABILIT TRANSITION PLAN IMPROVI Enviation facilities to comply with Americae requirements at Phoenix Sky Hair
350,000 9,830,000 \$10,180,000 10,180,000 \$10,180,000 pment Studies Infrastructure District: 1,254,000 \$1,254,000 \$1,254,000 pment Studies Infrastructure	\$9,830,000 9,830,000 \$9,830,000 nction: Develor Strategic Plan: 250,800 \$250,800 \$250,800 nction: Develor Strategic Plan:	\$350,000 \$350,000 \$350,000 Fu 250,800 \$250,800 \$250,800 \$250,800	250,800 \$250,800 250,800 \$250,800	250,800 \$250,800 250,800 \$250,800 Act (ADA)	250,800 \$250,800 250,800 \$250,800 \$250,800 ES ACT MENTS ans with Disabilities	Project Total thor Airport Improvement Funding Total 10009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S Project Total thor Airport Improvement Funding Total 10065 AMERICANS WITH DISABILIT TRANSITION PLAN IMPROVI Enviation facilities to comply with Americae requirements at Phoenix Sky Hair
350,000 9,830,000 \$10,180,000 10,180,000 pment Studies Infrastructure District: 1,254,000 \$1,254,000 \$1,254,000 pment Studies Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure	\$9,830,000 9,830,000 \$9,830,000 nction: Develor Strategic Plan: 250,800 \$250,800 250,800 nction: Develor Strategic Plan:	\$350,000 \$50,000 \$350,000 Fu 250,800 \$250,800 \$250,800 Fu	250,800 \$250,800 250,800 \$250,800	250,800 \$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix Dec	250,800 \$250,800 250,800 \$250,800 ES ACT MENTS ans with Disabilities or International Airport	Project Total thor Airport Improvement Funding Total 10009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S Project Total thor Airport Improvement Funding Total 10065 AMERICANS WITH DISABILI' TRANSITION PLAN IMPROVI aviation facilities to comply with Amerince requirements at Phoenix Sky Hairiport and Phoenix Goodyear Airport.
### District: 8 ### 350,000 ### 9,830,000 ### \$10,180,000 ### 10,180,000 ### District: 8 ### 1,254,000 ### 1,254,000 ### 1,254,000 ### 1,254,000 ### District: 8 ### 1,254,000 ### 1,254,000 ### 1,254,000 ###	\$9,830,000 9,830,000 \$9,830,000 nction: Develor Strategic Plan: 250,800 \$250,800 \$250,800 nction: Develor Strategic Plan:	\$350,000 \$350,000 \$350,000 Fu 250,800 \$250,800 \$250,800 Fu 500,000	250,800 \$250,800 250,800 \$250,800 er	250,800 \$250,800 250,800 \$250,800 Act (ADA) int, Phoenix Dec	250,800 \$250,800 250,800 \$250,800 \$250,800 ES ACT #ENTS ans with Disabilities or International Airport Processing Control of the Control	Project Total thor Airport Improvement Funding Total 10009 HYDRANT FUEL SYSTEM AS the hydrant fuel system at Phoenix S Project Total thor Airport Improvement Funding Total 10065 AMERICANS WITH DISABILIT TRANSITION PLAN IMPROVI aviation facilities to comply with Amerince requirements at Phoenix Sky Har hirport and Phoenix Goodyear Airport.

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	HONEYWELL REMEDIATION				Fun	ction: Develo	pment Studies
	ediation efforts of Honeywell le penix Sky Harbor International		age tank (LUST)		S	trategic Plan:	Infrastructure
projectatino	benix oky Harbor international	All port.					District: 8
Other		392,200	392,200	392,200	392,200	392,200	1,961,000
	oject 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
•	nding Total	\$392,200	\$392,200	\$392,200	\$392,200	\$392,200	\$1,961,000
A\/00000070	FACILITIES CONDITION AS						pment Studies
	cilities assessment on Termina		ouildings at				Infrastructure
	Harbor International Airport.	,	3			g	
							District: 8
Study		583,000	126,000	-	-	-	709,000
Pro	oject Total	\$583,000	\$126,000	-	-	-	\$709,000
Sky Harbor A	irport Improvement	583,000	126,000	-	-	=	709,000
Fui	nding Total	\$583,000	\$126,000	-	-	-	\$709,000
AV09000079	MONITORING SERVICES				Fun	ction: Develo	pment Studies
	spection and monitoring servi	ces for terminal area mo	onitoring system a	at	S	trategic Plan:	Infrastructure
Phoenix Sky	Harbor International Airport.						District: 8
		0.40.000	0.10.000	0.40.000	0.40.000	242.222	
Other	signt Total	348,300	348,300	348,300	348,300	348,300	1,741,500
	oject Total	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	\$1,741,500
•	irport Improvement	348,300	348,300	348,300	348,300	348,300	1,741,500
Fui	nding Total	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	\$1,741,500
	NOISE EXPOSURE MAP UI			_			pment Studies
	ndated update to Federal Avia s of the 1999 Noise Study at P			S	trategic Plan: N	leighborhoods	s and Livability
							District: 8
Study		75,000	_	_	_	_	75,000
-	oject Total	\$75,000			-		\$75,000
	irport Improvement	75,000	_	_	_		75,000
	nding Total	\$75,000 \$75,000	<u> </u>	<u> </u>		<u> </u>	\$75,000
		. ,				- ·· · · ·	
	WEST SKY HARBOR FUEL monitoring and remediation f		etorage tanke		S		eneral Aviatior Infrastructure
	oenix Sky Harbor Internationa		storage tariks			itrategie i iaii.	iiiiasiiactare
							District: 8
Study		1,094,000	1,094,000	_	_	-	2,188,000
•	oject Total	\$1,094,000	\$1,094,000	-	-	-	\$2,188,000
Sky Harbor A	irport Improvement	1,094,000	1,094,000	-	-	-	2,188,000
Fui	nding Total	\$1,094,000	\$1,094,000	-	-	-	\$2,188,000
AV19000029	CORPORATE HANGAR RO	OF REPLACEMENT				Function: Ge	eneral Aviation
Replace the [Department of Public Safety a	nd Salt River Project co	rporate hangar		s		Infrastructure
	ms at Phoenix Sky Harbor Inte		-				District 1
							District: 8
Construction		40,000	-	-	-	-	40,000
Pro	oject Total	\$40,000	-	-	-	-	\$40,000
		40.000					40.000
•	irport Improvement nding Total	40,000 \$40,000		-	-		40,000 \$40,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AV26000039 CONSOLIDATED AVIATION TRAIL						Infrastructure
Create a web based portal for department training International Airport.	at Phoenix Sky	Harbor		Strategic Pla	an: Innovation	and Efficiency
						District: 8
Study	267,000	-	_	-	-	267,000
Project Total	\$267,000	-	-	-	-	\$267,000
Sky Harbor Airport Improvement	267,000	-	-	-	-	267,000
Funding Total	\$267,000	-	-	-	-	\$267,000
AV01000192 PART 150 LAND NOISE COMPAT PROGRAM	IBILITY				Function: La	and Acquisition
Acquire land around Phoenix Sky Harbor Internati 150 of the Federal Aviation Administration (FAA) r				Strategic Plan:	Neighborhood	s and Livability
Too of the Teacher (170 y)	egulations noise	compatibility.				District: 8
Land Acquisition	8,162,900	2,863,300	_	<u> </u>		11,026,200
Project Total	\$8,162,900	\$2,863,300	-	-	-	\$11,026,200
Sky Harbor Airport Improvement	2,462,900	2,863,300	_	_	_	5,326,200
Passenger Facility Charge	5,500,000	-	_	-	-	5,500,000
Nonprofit Corporation Revenue Bonds - Aviation	200,000	_	-	_	-	200,000
Funding Total	\$8,162,900	\$2,863,300	-	-	-	\$11,026,200
AV16000018 REFURBISH MAINTENANCE COM	MPLEX			Fun	ction: Mainter	nance Facilities
Refurbish the maintenance complex at Phoenix SI		ational Airport.				Infrastructure
						District: 8
Other	50,000	_	_	_	_	50,000
Construction	680,000	_	_	_	_	680,000
Project Total	\$730,000	-	-	-	-	\$730,000
Sky Harbor Airport Improvement	730,000	_	_	-	_	730,000
Funding Total	\$730,000	-	-	-	-	\$730,000
AV16000026 JETBRIDGE REPAIR				Fun	ction: Mainter	nance Facilities
Repair and rehabilitate city-owned jet bridges at P	hoenix Sky Hart	oor International				Infrastructure
Airport.	,				J	
						District: 8
Construction	1,558,000	1,242,000	865,000	1,138,000	852,000	5,655,000
Project Total	\$1,558,000	\$1,242,000	\$865,000	\$1,138,000	\$852,000	\$5,655,000
Sky Harbor Airport Improvement	1,558,000	1,242,000	865,000	1,138,000	852,000	5,655,000
Funding Total	\$1,558,000	\$1,242,000	\$865,000	\$1,138,000	\$852,000	\$5,655,000
AV16000029 WORK ORDER SYSTEM AUTOMA	ATED REMOTE			Fun	ction: Mainter	nance Facilities
DISPATCH						
Equip a remote work order dispatch handheld systemational Airport.	tem at Phoenix S	Sky Harbor		Strategic Pla	an: Innovation	and Efficiency
	0=					District: 8
Equipment	350,000	-	-	-	-	350,000
Project Total	\$350,000	-	-	-	-	\$350,000
Sky Harbor Airport Improvement	350,000	-	-	-	-	350,000
Funding Total	\$350,000	-		_		\$350,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AV31000079 PHOENIX DEER VALLEY AIRPORT TAXIWAY A RUNUP AREA REHABILITIATION					Phoenix Deer	r Valley Airport
Rehabilitate Taxiway A runup area at Phoenix D	eer Valley Airport			St	trategic Plan:	Infrastructure District: 1
Construction	400,000	-	-	-	-	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Federal Grants	100,000	_	_	-	_	100,000
Deer Valley Airport Revenues	300,000	-	-	=	-	300,000
Funding Total	\$400,000	-	-	-	-	\$400,000
AV31000080 PHOENIX DEER VALLEY AIRPO				Function:	Phoenix Dee	r Valley Airport
TAXIWAY A RECONSTRUCTION Reconstruct Taxiway A at Phoenix Deer Valley				Si	trategic Plan:	Infrastructure District: 1
Construction	296,000		_			296,000
Project Total	\$296,000			_	-	\$296,000
Federal Grants	296,000					296,000
Funding Total	\$296,000	-		<u> </u>		\$296,000
						. ,
AV31000081 PHOENIX DEER VALLEY MAST UPDATE	ER PLAN			Function:	Phoenix Deei	r Valley Airport
Upgrade Phoenix Deer Valley Airport master pla	ın.			St	trategic Plan:	Infrastructure District: 1
Study	60,000	-	-	_	-	60,000
Project Total	\$60,000	-	-	-	-	\$60,000
Deer Valley Airport Revenues	60,000	-	-	-	-	60,000
Funding Total	\$60,000	-	-	-	-	\$60,000
AV31000082 PHOENIX DEER VALLEY AIRPO	ORT			Function:	Phoenix Deei	r Valley Airport
CONSTRUCTION RUNUP AREA Study and construct new runup area at each end				Si	trategic Plan:	Infrastructure
Taxiway C at Phoenix Deer Valley Airport.						District: 1
Study	250,000	_	-	_	_	250,000
Construction	,	2,260,000	_	_	_	2,260,000
Project Total	\$250,000	\$2,260,000	-	-	-	\$2,510,000
Federal Grants	200,000	1,933,000	_	_	_	2,133,000
Deer Valley Airport Revenues	50.000	327,000	_	_	_	377,000
Funding Total	\$250,000	\$2,260,000	-	-	-	\$2,510,000
AV31000083 PHOENIX DEER VALLEY AIRPO SPEED CONNECTORS FOR RU				Function:	Phoenix Deei	r Valley Airport
Design and construct four new midfield high spenorth and south side of Runway 7L/25R at Phoe	ed connectors/ex			St	trategic Plan:	Infrastructure
						District: 1
Design	69,000	-	-	-	-	69,000
Construction	1,532,000	-	-	-	=	1,532,000
Project Total	\$1,601,000	-	-	-	-	\$1,601,000
Federal Grants	1,442,000	-	-	-	-	1,442,000
Deer Valley Airport Revenues	159,000	-		-	-	159,000
Funding Total	\$1,601,000	-	-	-	-	\$1,601,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	ject No. Project Title
oodyear Airpo	on: Phoenix Go	Function			ORT MONITORING	11000068 PHOENIX GOODYEAR AIRI WELLS
	Strategic Plan:				dyear Airport.	all three monitoring wells at Phoenix Go
strict: Citywid	Dis					
152,000	-	-	-	-	152,000	nstruction
\$152,000	-	-	-	-	\$152,000	Project Total
152,000	-	-	_	-	152,000	odyear Airport Revenues
\$152,000	-	-	-	-	\$152,000	Funding Total
oodyear Airpo	on: Phoenix Go	Function				11000069 PHOENIX GOODYEAR AIRI PAVEMENT REHABILITATI
Infrastructur	Strategic Plan:		ls,	new runway leve		nstruct adjustments of runway asphalt an riping and additional lighting at Phoenix
strict: Citywid	Dis					
4,463,000	-	-	-	-	4,463,000	struction
\$4,463,000	-	-	-	-	\$4,463,000	Project Total
631,000	-	-	-	-	631,000	odyear Airport Revenues
3,832,000	-	-	-	-	3,832,000	eral Grants
\$4,463,000	-	-	-	-	\$4,463,000	Funding Total
oodyear Airpo	on: Phoenix Go					
	Strategic Plan:			oundary at	sion beyond airport b	SHIFT astruct shifting of Runway 3/21 from extended a second seco
Infrastructur	Strategic Plan:		-	oundary at	sion beyond airport b	nstruct shifting of Runway 3/21 from exte
Infrastructur	Strategic Plan:		- -	oundary at - -		nstruct shifting of Runway 3/21 from extensions Goodyear Airport.
Infrastructur strict: Citywid 2,710,500	Strategic Plan:		- - -	oundary at - - -	2,710,500	nstruct shifting of Runway 3/21 from extensions Goodyear Airport.
2,710,500 \$2,710,500 \$2,710,500 710,500 2,000,000	Strategic Plan:		- - - -	oundary at	2,710,500 \$2,710,500 710,500 2,000,000	nstruct shifting of Runway 3/21 from externix Goodyear Airport. Instruction Project Total
2,710,500 \$2,710,500 \$2,710,500	Strategic Plan:		- - - -	oundary at	2,710,500 \$2,710,500 710,500	nstruct shifting of Runway 3/21 from extensions Goodyear Airport. Instruction Project Total Industry Airport Revenues
2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500	Strategic Plan:	- - - - -	- - - -	oundary at	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500	estruct shifting of Runway 3/21 from exterents Goodyear Airport. Instruction Project Total Industry of Project Total Industry of Project Revenues Identify of Project Grants
2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500	Strategic Plan: Dis	- - - - - Function: F	- - - - - Strategic P	- - - -	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT	nstruct shifting of Runway 3/21 from exterents Goodyear Airport. Project Total Description Airport Revenues Peral Grants Funding Total S1000001 PHOENIX-MESA GATEWAY
2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500	Strategic Plan: Dis	- - - - - Function: F	- - - - Strategic P	- - - -	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT	nstruct shifting of Runway 3/21 from exterents Goodyear Airport. Project Total Development Struction Project Total Development Struction Project Total Development Struction Project Total Development Development Development Development Development Development Development Development Development
2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 32,710,500 32,710,500 32,710,500 32,710,500	Strategic Plan: Dis	- - - - - Function: F	- - - - - Strategic P	- - - -	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT	nstruct shifting of Runway 3/21 from exterents Goodyear Airport. Project Total Development Struction Project Total Development Struction Project Total Development Struction Project Total Development Development Development Development Development Development Development Development Development
2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 and Educatio	Strategic Plan: Dis Phoenix-Mesa G c Development	- - - - Function: F Plan: Economi		- - - - - g commercial	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT	nstruct shifting of Runway 3/21 from exterents Goodyear Airport. Project Total Development Studing Total Studing Total Studing Total DEVELOPMENT Deport Phoenix-Mesa Gateway Airport devere airport.
2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 and Educatio strict: Citywid 6,500,000	Strategic Plan: Dis Phoenix-Mesa G c Development Dis 1,300,000	- - - - - Function: F Plan: Economi	1,300,000	- - - - g commercial	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT Iopment into a strong	nstruct shifting of Runway 3/21 from exterenix Goodyear Airport. Project Total Debyear Airport Revenues Heral Grants Funding Total S1000001 PHOENIX-MESA GATEWAY DEVELOPMENT Deport Phoenix-Mesa Gateway Airport dever airport.
2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 and Educatio strict: Citywid 6,500,000 \$6,500,000	Strategic Plan: Dis Phoenix-Mesa G c Development Dis 1,300,000 \$1,300,000	- - - - - Function: F Plan: Economi 1,300,000 \$1,300,000	1,300,000 \$1,300,000	- - - - - g commercial 1,300,000 \$1,300,000	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT Iopment into a strong 1,300,000 \$1,300,000	nstruct shifting of Runway 3/21 from exterents Goodyear Airport. Instruction Project Total Indexed Airport Revenues Ideral Grants Funding Total Instruction S1000001 PHOENIX-MESA GATEWAY DEVELOPMENT Insport Phoenix-Mesa Gateway Airport development. Instruction Project Total
\$\frac{1}{2},710,500 \$\frac{2},710,500 \$\frac{2},710,500 710,500 2,000,000 \$\frac{2},710,500 \$\frac{2},710,500 \$\frac{2},710,500 \$\frac{2}{3}\text{ateway Airpo} \$\frac{2}{3}\text{ateway Airpo} \$\frac{2}{3}ateway Airp	Dis Dis	- - - - - Function: F Plan: Economi 1,300,000 \$1,300,000	1,300,000 \$1,300,000 1,300,000	- - - - - g commercial 1,300,000 \$1,300,000	2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT Iopment into a strong 1,300,000 \$1,300,000 1,300,000	nstruct shifting of Runway 3/21 from exterents Goodyear Airport. Instruction Project Total Indexed Airport Revenues Ideral Grants Funding Total Instruction PHOENIX-MESA GATEWAY DEVELOPMENT Insport Phoenix-Mesa Gateway Airport dever airport. Instruction Project Total Instruction Project Total Instruction
## Infrastructures	Dis Dis	- - - - - Function: F Plan: Economi 1,300,000 \$1,300,000 1,300,000 \$1,300,000	1,300,000 \$1,300,000 1,300,000		2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT lopment into a strong 1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000	Instruct shifting of Runway 3/21 from exterents Goodyear Airport. Instruction Project Total Indexed Airport Revenues Ideral Grants Funding Total Instruction PHOENIX-MESA GATEWAY DEVELOPMENT Insport Phoenix-Mesa Gateway Airport devever airport. Instruction Project Total Instruct Phase Funding Total Instruct Phase Sky Train segment from Teleport International Airport.
## Infrastructures	Dis Dis	- - - - - Function: F Plan: Economi 1,300,000 \$1,300,000 1,300,000 \$1,300,000	1,300,000 \$1,300,000 1,300,000		2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT Iopment into a strong 1,300,000 \$1,300,000 1,300,000 \$1,300,000	astruct shifting of Runway 3/21 from exterents Goodyear Airport. Project Total Odyear Airport Revenues Project Total S1000001 PHOENIX-MESA GATEWAY DEVELOPMENT Oport Phoenix-Mesa Gateway Airport devever airport. Project Total Harbor Airport Improvement Funding Total 10000010 PHX SKY TRAIN STAGE 14 Instruct PHX Sky Train segment from Tele
## Infrastructures	Dis Dis	- - - - - Function: F Plan: Economi 1,300,000 \$1,300,000 1,300,000 \$1,300,000	1,300,000 \$1,300,000 1,300,000		2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT lopment into a strong 1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000	Instruct shifting of Runway 3/21 from exterents Goodyear Airport. Instruction Project Total Indexed Airport Revenues Ideral Grants Funding Total Instruction PHOENIX-MESA GATEWAY DEVELOPMENT Insport Phoenix-Mesa Gateway Airport devever airport. Instruction Project Total Instruct Phase Funding Total Instruct Phase Sky Train segment from Teleport International Airport.
2,710,500 \$2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 and Educatio 6,500,000 \$6,500,000 \$6,500,000 PHX Sky Trai	Dis Dis	- - - - - Function: F Plan: Economi 1,300,000 \$1,300,000 1,300,000 \$1,300,000	1,300,000 \$1,300,000 1,300,000		2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT Iopment into a strong 1,300,000 1,300,000 1,300,000 1,300,000 inal 4 to Terminal 3 a \$2,300,000	nstruct shifting of Runway 3/21 from exterents Goodyear Airport. Instruction Project Total Indexed Airport Revenues Ideral Grants Funding Total Instruction DEVELOPMENT Insport Phoenix-Mesa Gateway Airport dever airport. Instruction Project Total Instruction Funding Total Instruct PHX Sky Train segment from Tempor International Airport. Instruct PHX Sky Train segment from Tempor International Airport. Instruct PHX Sky Train segment goosts
2,710,500 \$2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 and Educatio 6,500,000 \$6,500,000 \$6,500,000 PHX Sky Trai Infrastructur District: 3,519,000	Dis Dis	- - - - - Function: F Plan: Economi 1,300,000 \$1,300,000 1,300,000 \$1,300,000	1,300,000 \$1,300,000 1,300,000		2,710,500 \$2,710,500 710,500 2,000,000 \$2,710,500 AIRPORT Iopment into a strong 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 3,519,000 3,519,000	Instruct shifting of Runway 3/21 from exterents Goodyear Airport. Instruction Project Total Indexed Airport Revenues Ideal Grants Funding Total Instruction PHOENIX-MESA GATEWAY DEVELOPMENT Instruct Phoenix-Mesa Gateway Airport dever airport. Instruct Phoenix-Mesa Gateway Airport dever airport. Instruct Physical Instruct Physical Instruct Physical Sky Train segment from Telebor International Airport. Instruct Physical Instruction Instruction

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AV14000005 ROADWAY PAVEMENT R	ESTORATION			Function:	Roads, Bridges	s, and Drainage
Restore roadway pavement at Phoenix Sk	y Harbor International A	irport.			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
AV14000023 REPLACE AIRPORT MON	UMENT SIGNS			Function:	Roads, Bridges	s, and Drainage
Replace airport monument signs at Phoer	ix Sky Harbor Internatio	nal Airport.			Strategic Plan:	Infrastructure District: 8
Other	312,000	_	_	-	_	312,000
Project Total	\$312,000	-	-	-	-	\$312,000
Sky Harbor Airport Improvement	312,000	-	-	-	-	312,000
Funding Total	\$312,000	-	-	-	-	\$312,000
AV08000009 AIRSIDE ASPHALT PAVE	MENT RESTORATION		Fı	ınction: Runw	ay and Taxiway	Improvements
Restore asphalt pavement on taxiways an International Airport.	d aprons at Phoenix Sky	/ Harbor			Strategic Plan:	Infrastructure
international Airport.						District: 8
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
Sky Harbor Airport Improvement	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
AV08000069 AIRFIELD UTILITY ACCES	S POINTS		Fı	ınction: Runw	ay and Taxiway	Improvements
Construct modifications to utility access polyarbor International Airport.	oints for Taxiway G and	H at Phoenix Sk	/		Strategic Plan:	Infrastructure
						District: 8
Construction	2,300,000	2,200,000	2,200,000	2,200,000	2,200,000	11,100,000
Project Total	\$2,300,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,100,000
Sky Harbor Airport Improvement	230,000	220,000	220,000	220,000	220,000	1,110,000
Federal Grants	2,070,000	1,980,000	1,980,000	1,980,000	1,980,000	9,990,000
Funding Total	\$2,300,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,100,000
AV08000070 WEST HOLD BAY RECON	STRUCTION		Fu	ınction: Runw	ay and Taxiway	Improvements
Reconstruct additional hold bays/remain of at Phoenix Sky Harbor International Airpo		south of Taxiway	/ C		Strategic Plan:	
						District: 8
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	-	-	-	\$100,000
Passenger Facility Charge	50,000	-	-	-	-	50,000
Federal Grants	50,000	-	-	-	-	50,000
Funding Total	\$100,000	-	-	-	-	\$100,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AV08000071	TERMINAL 4 SOUTH AP	RON RECONSTRUCTIO	N	F	unction: Runwa	y and Taxiway	Improvement
	erminal 4 south apron con	crete at Phoenix Sky Har	bor International		:	Strategic Plan:	Infrastructure
Airport.							District: 8
Construction		1,200,000	-	-	-	-	1,200,000
Proj	ject Total	\$1,200,000	-	-	-	-	\$1,200,000
Passenger Fac	cility Charge	1,200,000	_	-	-	-	1,200,000
Fund	ding Total	\$1,200,000	-	-	-	-	\$1,200,000
AV08000072	TERMINAL 4 NORTH AP	RON RECONSTRUCTIO	N	F	unction: Runwa	y and Taxiway	Improvement
	erminal 4 north apron cond	crete at Phoenix Sky Harl	oor International		;	Strategic Plan:	Infrastructure
Airport.							District:
Design		750,000	-	_	_	_	750,000
Construction		10,160,000	12,840,000	12,840,000	8,560,000	-	44,400,000
Proj	ject Total	\$10,910,000	\$12,840,000	\$12,840,000	\$8,560,000	-	\$45,150,000
Passenger Fac	cility Charge	610,000	4,280,000	4,280,000	4,280,000	=	13,450,000
Federal Grants		10,300,000	8,560,000	8,560,000	4,280,000	-	31,700,000
Fund	ding Total	\$10,910,000	\$12,840,000	\$12,840,000	\$8,560,000	-	\$45,150,000
Reconstruct as	RECONSTRUCTION sphalt pavement and repla		erminal 3 northe	ast	;	Strategic Plan:	Infrastructure
Reconstruct as			erminal 3 northe	ast	•	Strategic Plan:	Infrastructure District: 8
Reconstruct as transition ramp	sphalt pavement and repla o at Phoenix Sky Harbor In	nternational Airport. 6,799,000	erminal 3 northe	ast -	-	Strategic Plan:	District : 6,799,000
Reconstruct as transition ramp	sphalt pavement and repla	iternational Airport.	erminal 3 northe	- -	- -	Strategic Plan: - -	District:
Reconstruct as transition ramp Construction Proje Passenger Face	sphalt pavement and repla o at Phoenix Sky Harbor In ject Total cility Charge	6,799,000 \$6,799,000 2,210,000	erminal 3 northe	- - -	- - -	Strategic Plan: - - -	6,799,000 \$6,799,000 2,210,000
Reconstruct as transition ramp Construction Proje Passenger Face Federal Grants	sphalt pavement and repla o at Phoenix Sky Harbor In ject Total cility Charge	6,799,000 \$6,799,000 2,210,000 4,589,000	erminal 3 northe	- - - -	- - - -	Strategic Plan: - - - -	6,799,000 \$6,799,000 2,210,000 4,589,000
Reconstruct as transition ramp Construction Proje Passenger Face Federal Grants	sphalt pavement and repla o at Phoenix Sky Harbor In ject Total cility Charge	6,799,000 \$6,799,000 2,210,000	erminal 3 northe - - - -	- - - -	- - - -	Strategic Plan:	6,799,000 \$6,799,000 2,210,000
Reconstruct as transition ramp Construction Proj. Passenger Factor Federal Grants Fundamental Fundamental Structure (Construction Projection Projectio	sphalt pavement and repla o at Phoenix Sky Harbor In ject Total cility Charge	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 STER AND EMERGENCY	- - - - -		- - - -	- - - - -	6,799,000 \$6,799,000 2,210,000 4,589,000
Reconstruct as transition ramp Construction Proj. Passenger Factor Federal Grants Fund AV17000043 (Expand an adjetation of the construction	sphalt pavement and replace at Phoenix Sky Harbor In Ject Total cility Charge S ding Total COMMUNICATIONS CEN OPERATIONS EXPANSION STRUCTURE to the Emiliary at the Emiliary	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ITER AND EMERGENCY ON ergency Operations Cent	- - - - -		- - - -	- - - - -	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities
Reconstruct as transition ramp Construction Proj. Passenger Factor Federal Grants Fund AV17000043 (Expand an adjetation and adjetation ramp)	sphalt pavement and replace at Phoenix Sky Harbor In ject Total cility Charge s ding Total COMMUNICATIONS CENOPERATIONS EXPANSIO	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ITER AND EMERGENCY ON ergency Operations Cent	- - - - -		- - - -	- - - - - Function: Se	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities:
Reconstruct as ransition ramp Construction Proj. Passenger Factor Federal Grants Function AV17000043 (Expand an adje Phoenix Sky H	sphalt pavement and replace at Phoenix Sky Harbor In Ject Total cility Charge S ding Total COMMUNICATIONS CEN OPERATIONS EXPANSION STRUCTURE to the Emiliary at the Emiliary	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ITER AND EMERGENCY ON ergency Operations Cent	- - - - -		- - - -	- - - - - Function: Se	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities
Reconstruct as transition ramp Construction Proj. Passenger Factor Federal Grants Fund AV17000043 (Expand an adje Phoenix Sky H Equipment	sphalt pavement and replace at Phoenix Sky Harbor In Ject Total cility Charge S ding Total COMMUNICATIONS CEN OPERATIONS EXPANSION STRUCTURE to the Emiliary at the Emiliary	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ITER AND EMERGENCY ON ergency Operations Cent	- - - - -		- - - -	- - - - - Function: Se	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities : Public Safety
Reconstruct as transition ramp Construction Proj. Passenger Factor Federal Grants Fund AV17000043 (Expand an adj. Phoenix Sky H Equipment Design	sphalt pavement and replace at Phoenix Sky Harbor In Ject Total cility Charge S ding Total COMMUNICATIONS CEN OPERATIONS EXPANSION STRUCTURE to the Emiliary at the Emiliary	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ITER AND EMERGENCY ON ergency Operations Cent 2,103,000	- - - - -		- - - -	- - - - - Function: Se	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities Public Safety District: 8
Reconstruct as transition ramp Construction Proj. Passenger Face Federal Grants Func AV17000043 Expand an adj. Phoenix Sky H Equipment Design Proj.	sphalt pavement and replace at Phoenix Sky Harbor In ject Total cility Charge s ding Total COMMUNICATIONS CEN OPERATIONS EXPANSIC joining structure to the Emlarbor International Airport	6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 NTER AND EMERGENCY ON ergency Operations Cent 2,103,000 420,000	- - - - -		- - - -	- - - - - Function: Se	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities Public Safety District: 6 2,103,000 420,000
Reconstruct as ransition ramp Construction Proj. Passenger Face Federal Grants Func AV17000043 Expand an adje Phoenix Sky H Equipment Design Proj. Sky Harbor Air	sphalt pavement and replate at Phoenix Sky Harbor Indicated Phoenix Sky Harbor Indicated Phoenix Sky Harbor Indicated Phoenix Sky Harbor Indicated Phoenix Sky Harbor International Airport Internatio	### Arternational Airport. 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ATER AND EMERGENCY ON ergency Operations Cent in the content of the	- - - - -		- - - -	- - - - - Function: Se	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities Public Safety District: 6 2,103,000 420,000 \$2,523,000
Reconstruct as transition ramp Construction Proj. Passenger Face Federal Grants Func AV17000043 Expand an adj. Phoenix Sky H Equipment Design Proj. Sky Harbor Air Func	sphalt pavement and replace at Phoenix Sky Harbor In at Phoenix Sky Harbor In part of the English Sky Harbor In the English Sky Harbor International Airport Improvement	### Airport. 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 WITER AND EMERGENCY ON ergency Operations Cent in the content of the	- - - - -		- - - -	Function: Setstrategic Plan	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities: Public Safety District: 6 2,103,000 420,000 \$2,523,000 \$2,523,000 \$2,523,000
Reconstruct as transition ramp Construction Proj. Passenger Face Federal Grants Func AV17000043 Expand an adje Phoenix Sky H Equipment Design Proj. Sky Harbor Air Func AV11000074 Replace and in	sphalt pavement and replate at Phoenix Sky Harbor Indicated Total cility Charge and Total COMMUNICATIONS CENTRATIONS EXPANSION STRUCTURE TO THE EMPLOYED TOTAL COMMUNICATIONS EXPANSION OPERATIONS EXPANSION OF International Airport International Airport International Airport International Airport Improvement Company of Total Comp	### Airport. 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 TER AND EMERGENCY ON ergency Operations Cent is: 2,103,000 420,000 \$2,523,000 \$2,5	- - - - - er (EOC) at		- - - - - - -	Function: Setstrategic Plan	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities: Public Safety District: 6 2,103,000 420,000 \$2,523,000 \$2,523,000 \$2,523,000 \$1,523,000 \$2,523,000 \$2,523,000 \$2,523,000 \$2,523,000
Reconstruct as transition ramp Construction Proj. Passenger Face Federal Grants Func AV17000043 Expand an adje Phoenix Sky H Equipment Design Proj. Sky Harbor Air Func AV11000074 Replace and in	sphalt pavement and replate at Phoenix Sky Harbor Indicated Total cility Charge and Total COMMUNICATIONS CENTRATIONS EXPANSION STRUCTURE TO THE EMPLOYED TOTAL COMMUNICATIONS EXPANSION OPERATIONS EXPANSION OF International Airport International Airport International Airport International Airport Improvement Company of Total Comp	### Airport. 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 TER AND EMERGENCY ON ergency Operations Cent is: 2,103,000 420,000 \$2,523,000 \$2,5	- - - - - er (EOC) at		- - - - - - -	Function: Second	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities: Public Safet: 2,103,000 420,000 \$2,523,000 2,523,000 \$2,523,000 fon: Terminal infrastructure
Reconstruct as transition ramp Construction Proj. Passenger Face Federal Grants Func AV17000043 Expand an adje Phoenix Sky H Equipment Design Proj. Sky Harbor Air Func AV11000074 Replace and in International Air Construction	sphalt pavement and replate at Phoenix Sky Harbor Indicated Formal Collity Charge States of the Employee States of the Employee International Airport International Airport Improvement Improvement Improvement International States of the Employee Improvement International States of the International Internation	### Airport. 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 \$6,799,000 ITER AND EMERGENCY ON ergency Operations Cent is: 2,103,000	- - - - - er (EOC) at		- - - - - - -	Function: Second	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities: Public Safety District: 6 2,103,000 420,000 \$2,523,000 \$2,523,000 fon: Terminal 3 Infrastructure District: 6 69,000
Reconstruct as transition ramp Construction Proj. Passenger Face Federal Grants Func AV17000043 Expand an adje Phoenix Sky H Equipment Design Proj. Sky Harbor Air Func AV11000074 Replace and in International Air Construction	sphalt pavement and replate at Phoenix Sky Harbor Indicated Total cility Charge and Total COMMUNICATIONS CENTRATIONS EXPANSION STRUCTURE TO THE EMPLOYED TOTAL COMMUNICATIONS EXPANSION OPERATIONS EXPANSION OF International Airport International Airport International Airport International Airport Improvement Company of Total Comp	### Action and Airport. 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 TER AND EMERGENCY ON ergency Operations Cent in the content of the conte	- - - - - er (EOC) at		- - - - - - -	Function: Second	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities Public Safety District: 8 2,103,000 420,000 \$2,523,000 \$2,523,000 on: Terminal 3 Infrastructure District: 8
Reconstruct as transition ramp Construction Proj. Passenger Factor Federal Grants Fund AV17000043 (Expand an adj. Phoenix Sky H Equipment Design Proj. Sky Harbor Air Fund AV11000074 (Replace and in International Air Construction Proj. Sky Harbor Air	sphalt pavement and replate at Phoenix Sky Harbor Indicated Formal Collity Charge States of the Employee States of the Employee International Airport International Airport Improvement Improvement Improvement International States of the Employee Improvement International States of the International Internation	### Airport. 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 \$6,799,000 ITER AND EMERGENCY ON ergency Operations Cent is: 2,103,000	- - - - - er (EOC) at		- - - - - - -	Function: Second	District: 6 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 curity Facilities: Public Safety District: 6 2,103,000 420,000 \$2,523,000 \$2,523,000 fon: Terminal 3 Infrastructure District: 6 69,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AV21000072 TERMINAL 4 FOOD AND BEVER IMPROVEMENTS	AGE TENANT				Functi	on: Terminal 4
Construct improvements to tenant spaces consist Beverage Master Plan at Phoenix Sky Harbor Inte			Strategic P	lan: Econom	ic Development	and Education
	orradional / limport	•				District: 8
Construction	130,000	-	-	-	_	130,000
Project Total	\$130,000	-	-	-	-	\$130,000
Nonprofit Corporation Revenue Bonds - Aviation	130,000	-	-	-	-	130,000
Funding Total	\$130,000	-	-	-	-	\$130,000
AV21000075 TERMINAL 4 RESTROOM REMO	DEL				Functi	on: Terminal 4
Remodel Terminal 4 men's and women's restroor International Airport.	ns at Phoenix Sk	y Harbor			Strategic Plan:	Infrastructure
<u> </u>						District: 8
Construction	2,872,000	1,646,000	2,099,000	-	-	6,617,000
Project Total	\$2,872,000	\$1,646,000	\$2,099,000	-	-	\$6,617,000
Sky Harbor Airport Improvement	2,872,000	1,646,000	2,099,000	-	-	6,617,000
Funding Total	\$2,872,000	\$1,646,000	\$2,099,000	-	-	\$6,617,000
Replace Terminal 4 interior and curbside signage messaging at Phoenix Sky Harbor International A					Strategic Plan:	District: 8
Construction	150,000	_	_	_	_	150,000
Project Total	\$150,000	-	-	-	-	\$150,000
Sky Harbor Airport Improvement	150,000	-	-	_	-	150,000
Funding Total	\$150,000	-	-	-	-	\$150,000
AV21000089 TERMINAL 4 TERRAZZO					Functi	on: Terminal 4
Replace carpet with terrazzo hard flooring in high Phoenix Sky Harbor International Airport.	traffic areas in T	erminal 4 at			Strategic Plan:	Infrastructure
Thomas on that both methational Aliport.						District: 8
Construction	3,848,000	2,210,000	2,900,000	2,530,000	4,612,000	16,100,000
Project Total	\$3,848,000	\$2,210,000	\$2,900,000	\$2,530,000	\$4,612,000	\$16,100,000
Sky Harbor Airport Improvement	3,848,000	2,210,000	2,900,000	2,530,000	4,612,000	16,100,000
Funding Total	\$3,848,000	\$2,210,000	\$2,900,000	\$2,530,000	\$4,612,000	\$16,100,000
AV21000091 TERMINAL 4 INTERNATIONAL E	XPANSION				Functi	on: Terminal 4
Design and construct international space expansi International Airport.	on at Phoenix Sk	ky Harbor			Strategic Plan:	Infrastructure
•						District: 8
						4 0 = 0 0 0 0
	1,350,000	-	-	-	-	1,350,000
Design Construction	1,350,000 21,650,000	- 2,500,000	-	-	-	1,350,000 24,150,000
· ·		2,500,000 \$2,500,000	- -	- -	- -	
Construction	21,650,000		- - -	- - -		24,150,000

Aviation

Project No. P	Project Title	2014-15	2015-16	2016-17	2017-18	3 2018-19	Total
	PLOSIVE DETECTION SYSTE CAPITALIZATION AND OPTIME					Func	tion: Terminal
	ance Transportation Security A (EDS) equipment at Terminal 4			onal		Strategic Plar	n: Infrastructur
							District:
Construction		680,000	-	-	-	-	680,000
Project	t Total	\$680,000	-	-	-	-	\$680,000
Sky Harbor Airpoi	rt Improvement	680,000	-	-	-	-	680,000
Fundin	g Total	\$680,000	-	-	-	-	\$680,000
	MOVING WALKWAYS REFUI al 4 moving walkways.	RBISHMENTS					tion: Terminal of Strategic Plan: District:
Construction		3,759,000	_	_	_	_	3,759,000
Project	t Total	\$3,759,000	-	-	-	-	\$3,759,000
Passenger Facilit		3,759,000	-	-	-	-	3,759,000
	g Total	\$3,759,000	-	-	-	-	\$3,759,000
AV13000002 TE	RMINAL DEVELOPMENT CO	NCEPT DESIGN			Func	rtion: Terminal	Redevelopmen
	ruct terminal development cond		al 3 predesign	Strategic			it and Education
	Sky Harbor International Airpor			3 · · · · · · · · · · · · · · · · · · ·			District:
Design		40,000,000	8,000,000				48,000,000
Construction		85,750,000	-	_	_	_	85,750,000
Project	t Total	\$125,750,000	\$8,000,000		-		\$133,750,000
-	ation Bonds - Aviation	125,750,000	8,000,000	_	_	_	133,750,000
	g Total	\$125,750,000	\$8,000,000				\$133,750,000
	TH STREET EMPLOYEE PAR				Funa		
Construct and ren	mediate property near 44th Streenix Sky Harbor International A	et train station for	an employee		runc		arking Facilities
Estimated full-year	ar ongoing operating costs: \$2	210,000					District:
Other		401,000	-	-	-	-	401,000
Construction		1,130,000	-	-	-	-	1,130,000
Project	t Total	\$1,531,000	-	-	-	-	\$1,531,000
Nonprofit Corpora	ation Revenue Bonds - Aviation	1,531,000	-	-	-	-	1,531,000
Fundin	g Total	\$1,531,000	-	-	-	-	\$1,531,000
	RPORT DEVELOPMENT PLAN	I -			F	unction: Aviat	ion Contingenc
	ncies to cover future Aviation ca ort Development Plan.	apital improvemer	it projects that r	nay		Strategic Plar	n: Infrastructure
							District:
Construction		30,783,000	4,275,000	16,892,000	11,080,000	50,172,000	113,202,000
Project	t Total	\$30,783,000	\$4,275,000	\$16,892,000	\$11,080,000	\$50,172,000	\$113,202,000
Sky Harbor Airpoi	rt Improvement	973,000	1,931,000	2,193,500	2,775,000	7,539,000	15,411,500
Passenger Facility	y Charge	21,148,000	-	5,493,000	1,980,000	10,401,000	39,022,000
Goodyear Airport	Revenues	35,000	200,000	139,000	-	5,192,000	5,566,000
Federal Grants		7,995,000	2,100,000	8,289,500	5,716,000	27,040,000	51,140,500
Deer Valley Airpo		632,000	44,000	777,000	609,000		2,062,000
Fundin	g Total	\$30,783,000	\$4,275,000	\$16,892,000	\$11,080,000	\$50,172,000	\$113,202,000

Aviation

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
BCAVN2004 DEBT SERVICE						Function: Debt
Principal and interest for 2004 A	viation bonds Rental Car Center.			Strategic		cial Excellence strict: Citywide
						otrict. Oitywide
Other	21,276,536	-	-	-	-	21,276,536
Project Total	\$21,276,536	-	-	-	-	\$21,276,536
CFC Trustee - 2004 Bond Fund	21,276,536	-	-	-	-	21,276,536
Funding Total	\$21,276,536	-	-	-	-	\$21,276,536
BCAVN2010 DEBT SERVICE						Function: Debt
Principal and interest for 2010 A	viation bonds.			Strategic		cial Excellence
					DIS	strict: Citywide
Other	43,457,081	-	-	-	-	43,457,081
Project Total	\$43,457,081	-	-	-	-	\$43,457,081
Passenger Facility Charge	43,457,081	-	-	-	-	43,457,081
Funding Total	\$43,457,081	-	-	-	-	\$43,457,081
BCAVN2010 DEBT SERVICE	- AVIATION					Function: Debt
Principal and interest for 2010 A	viation bonds.			Strategic	Plan: Finan	cial Excellence
					Dis	trict: Citywide
Other	1,409,940	_	_	_	_	1,409,940
Project Total	\$1,409,940	-	-	-	-	\$1,409,940
Passenger Facility Charge	1,409,940	_	_	_	_	1,409,940
Funding Total	\$1,409,940	-	-	-	-	\$1,409,940
BCAVN2011 DEBT SERVICE	- AVIATION					Function: Debt
Principal and interest for 2011 A				Strategic		cial Excellence
						strict: Citywide
Other	754,625					754,625
Project Total	\$754,625	<u> </u>	<u> </u>	<u> </u>	-	\$754,625
Nonprofit Corporation Bonds - A	,	_	_	_	_	754,625
Funding Total	\$754,625					\$754,625
	. ,					·
BCAVN2011 DEBT SERVICE Principal and interest for 2011 A				Strategic		Function: Debt cial Excellence
Thirdparama interest for 2011.				onalogio		strict: Citywide
Other	1,373,161	-	-	-	-	1,373,161
Project Total	\$1,373,161	-	•	•	-	\$1,373,161
Nonprofit Corporation Bonds - A		-	-	-	<u>-</u>	1,373,161
Funding Total	\$1,373,161 	<u>-</u>				\$1,373,161
BIAVN20110 DEBT ISSUANCE						Function: Debt
Debt issuance costs for Aviation	bonds.			Strategic		cial Excellence
					וט	strict: Citywide
Other	400,000	-				400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Nonprofit Corporation Bonds - A	viation 400,000	-	-	-		400,000
Funding Total	\$400,000	-	-	-	-	\$400,000

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR66000015	AVIATION MASTER PLAN PE	RCENT FOR ART				Function:	Percent for Art
Refine master	r plan for future public art at Pho	enix Sky Harbor Inter	national Airport.		Strategic Plan:	Neighborhoods	s and Livability
							District: 8
Study		65,000	-	-	-	-	65,000
Pro	oject Total	\$65,000	-	-	-	-	\$65,000
Nonprofit Cor	poration Bonds - Aviation	65,000	-	-	_	-	65,000
Fur	nding Total	\$65,000	-	-	-	-	\$65,000
AR66000021	PORTABLE ARTWORK PERC	ENT FOR ART				Function:	Percent for Art
Commission	portable artwork for the Aviation	Department.			Strategic Plan:	Neighborhoods	s and Livability
							District: 8
Other		34,812	30,000	30,000	30,000	-	124,812
Pro	oject Total	\$34,812	\$30,000	\$30,000	\$30,000	-	\$124,812
	manatian Danda Aviatian	34,812	30,000	30,000	30,000	_	124,812
Nonprofit Cor	poration Bonds - Aviation	01,012					
•	nding Total	\$34,812	\$30,000	\$30,000	\$30,000	-	\$124,812
AR66000023	nding Total TERMINAL REDEVELOPMENT ART	\$34,812 T PERCENT FOR					Percent for Art
AR66000023	nding Total TERMINAL REDEVELOPMEN	\$34,812 T PERCENT FOR				Function:	Percent for Art
AR66000023	nding Total TERMINAL REDEVELOPMENT ART	\$34,812 T PERCENT FOR					Percent for Art
AR66000023 Integrate artw	nding Total TERMINAL REDEVELOPMENT ART	\$34,812 T PERCENT FOR ninal redevelopment.					Percent for Art s and Livability District: 8
AR66000023 Integrate artw Construction Pro	nding Total TERMINAL REDEVELOPMEN ART york into the design of airport terr	\$34,812 T PERCENT FOR ninal redevelopment. 824,380	210,347				Percent for Art s and Livability District: 8 1,034,727
AR66000023 Integrate artw Construction Pro Nonprofit Cor	TERMINAL REDEVELOPMEN ART vork into the design of airport terr	\$34,812 T PERCENT FOR ninal redevelopment. 824,380 \$824,380	210,347 \$210,347				Percent for Arts and Livability District: 8 1,034,727 \$1,034,727
AR66000023 Integrate artw Construction Pro Nonprofit Cor Fur	TERMINAL REDEVELOPMENT ART FOR ART FOR	\$34,812 T PERCENT FOR ninal redevelopment. 824,380 \$824,380 824,380 \$824,380 \$824,380	210,347 \$210,347 210,347	,		Neighborhoods	Percent for Arts and Livability District: 8 1,034,727 \$1,034,727
AR66000023 Integrate artw Construction Pro Nonprofit Cor Fur AR66000025 Construct a te	TERMINAL REDEVELOPMEN ART Fork into the design of airport terr poject Total poration Bonds - Aviation inding Total	\$34,812 T PERCENT FOR ninal redevelopment. 824,380 \$824,380 824,380 \$824,380 STATION SENT FOR ART	210,347 \$210,347 210,347 \$210,347	- - -	Strategic Plan:	Neighborhoods	Percent for Art s and Livability
AR66000023 Integrate artw Construction Pro Nonprofit Cor Fur AR66000025 Construct a te	TERMINAL REDEVELOPMENT ART FOR Into the design of airport territorial Exporation Bonds - Aviation Ending Total PHX SKY TRAIN TERMINAL 3 PLATFORM TERRAZZO PERCENTAZZO FIGORY for the train station processing to the station of the train stati	\$34,812 T PERCENT FOR ninal redevelopment. 824,380 \$824,380 824,380 \$824,380 STATION SENT FOR ART	210,347 \$210,347 210,347 \$210,347	- - -	Strategic Plan:	Neighborhoods Function:	Percent for Art s and Livability
AR66000023 Integrate artw Construction Pro Nonprofit Cor Fur AR66000025 Construct a te	TERMINAL REDEVELOPMENT ART FOR Into the design of airport territorial Exporation Bonds - Aviation Ending Total PHX SKY TRAIN TERMINAL 3 PLATFORM TERRAZZO PERCENTAZZO FIGORY for the train station processing to the station of the train stati	\$34,812 T PERCENT FOR ninal redevelopment. 824,380 \$824,380 824,380 \$824,380 STATION SENT FOR ART	210,347 \$210,347 210,347 \$210,347	- - -	Strategic Plan:	Neighborhoods Function:	Percent for Art s and Livability
AR66000023 Integrate artw Construction Pro Nonprofit Cor Fur AR66000025 Construct a te International A	TERMINAL REDEVELOPMENT ART FOR Into the design of airport terrologiect Total Exporation Bonds - Aviation Ending Total PHX SKY TRAIN TERMINAL 3 PLATFORM TERRAZZO PERCENTAZZO FIGOR 1 (1) TERRID STATE TO THE TRAIN STATE TO T	\$34,812 T PERCENT FOR ninal redevelopment. 824,380 \$824,380 824,380 \$824,380 STATION CENT FOR ART platform at Phoenix S	210,347 \$210,347 210,347 \$210,347	- - -	Strategic Plan:	Neighborhoods Function:	Percent for Art s and Livability District: 8 1,034,727 \$1,034,727 \$1,034,727 \$1,034,727 Percent for Art s and Livability District: 8
AR66000023 Integrate artw Construction Pro Nonprofit Cor Fur AR66000025 Construct a te International A	TERMINAL REDEVELOPMENT ART For into the design of airport terror or into the design of airport Terminal 3.	\$34,812 T PERCENT FOR ninal redevelopment. 824,380 \$824,380 824,380 \$824,380 STATION ENT FOR ART blatform at Phoenix S 15,000	210,347 \$210,347 210,347 \$210,347	- - -	Strategic Plan:	Neighborhoods Function:	Percent for Art s and Livability



The \$49.0 million Economic Development program is funded with 2006 General Obligation Bonds, other restricted, operating grants, Arizona Highway User Revenue, nonprofit corporation bonds and Downtown Community Reinvestment funds. General Obligation Bond funded projects total approximately \$17.1 million, of which \$16.9 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Infrastructure revitalization
- State Fair Redevelopment
- Downtown Land Acquisition
- ASU Post Office Improvements
- HOPE VI/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Downtown infrastructure improvements to sidewalks, landscaping and lighting
- Artist Storefront Program

The Economic Development program includes various projects to facilitate and assist with citywide development, rehabilitation and infrastructure projects, including the Arizona State University Center for Law and Society, Genomics Facility, Phoenix Biomedical Campus and west Phoenix revitalization projects.

Capital Improvement Program Summary

2014-15	2015-16	2016-17	2017-18	2018-19	Total
4,296,000	8,901,000	3,901,000	2,425,000	8,783,000	28,306,000
4,235,935	1,500,000	1,500,000	1,500,000	11,544,000	20,279,935
14,031	-	-	-	374,605	388,636
\$8,545,966	\$10,401,000	\$5,401,000	\$3,925,000	\$20,701,605	\$48,974,571
15,000	-	-	-	-	15,000
4,401,000	7,501,000	2,501,000	2,925,000	2,750,000	20,078,000
145,140	-	-	-	-	145,140
3,820,000	2,900,000	2,900,000	1,000,000	1,000,000	11,620,000
\$8,381,140	\$10,401,000	\$5,401,000	\$3,925,000	\$3,750,000	\$31,858,140
150,795	-	-	-	16,951,605	17,102,400
14,031	-	-	-	-	14,031
\$164,826	-	-	-	\$16,951,605	\$17,116,431
\$8,545,966	\$10,401,000	\$5,401,000	\$3,925,000	\$20,701,605	\$48,974,571
	4,296,000 4,235,935 14,031 \$8,545,966 15,000 4,401,000 145,140 3,820,000 \$8,381,140 150,795 14,031 \$164,826	4,296,000 8,901,000 4,235,935 1,500,000 14,031 - \$8,545,966 \$10,401,000 15,000 - 4,401,000 7,501,000 145,140 - 3,820,000 2,900,000 \$8,381,140 \$10,401,000 150,795 - 14,031 - \$164,826 -	4,296,000 8,901,000 3,901,000 4,235,935 1,500,000 1,500,000 14,031 - - \$8,545,966 \$10,401,000 \$5,401,000 15,000 - - 4,401,000 7,501,000 2,501,000 145,140 - - 3,820,000 2,900,000 2,900,000 \$8,381,140 \$10,401,000 \$5,401,000 150,795 - - 14,031 - - \$164,826 - -	4,296,000 8,901,000 3,901,000 2,425,000 4,235,935 1,500,000 1,500,000 1,500,000 14,031 - - - \$8,545,966 \$10,401,000 \$5,401,000 \$3,925,000 15,000 - - - 4,401,000 7,501,000 2,501,000 2,925,000 145,140 - - - 3,820,000 2,900,000 2,900,000 1,000,000 \$8,381,140 \$10,401,000 \$5,401,000 \$3,925,000 150,795 - - - - 14,031 - - - - \$164,826 - - - -	4,296,000 8,901,000 3,901,000 2,425,000 8,783,000 4,235,935 1,500,000 1,500,000 11,544,000 14,031 - - - 374,605 \$8,545,966 \$10,401,000 \$5,401,000 \$3,925,000 \$20,701,605 15,000 - - - - 4,401,000 7,501,000 2,501,000 2,925,000 2,750,000 145,140 - - - - - 3,820,000 2,900,000 2,900,000 1,000,000 1,000,000 \$8,381,140 \$10,401,000 \$5,401,000 \$3,925,000 \$3,750,000 150,795 - - - - - - \$14,031 - <t< td=""></t<>

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CD10000001 DOWNTOWN COMMUNITY REI						n Developmen
Facilitate and assist development of projects wit Area.	thin the Downtown	Redevelopment	Strategic	Plan: Economic	Development	t and Educatior
						District: 7 & 8
Construction	1,250,000	6,000,000	1,000,000	1,425,000	1,250,000	10,925,000
Project Total	\$1,250,000	\$6,000,000	\$1,000,000	\$1,425,000	\$1,250,000	\$10,925,000
Downtown Community Reinvestment Fund	1,250,000	6,000,000	1,000,000	1,425,000	1,250,000	10,925,000
Funding Total	\$1,250,000	\$6,000,000	\$1,000,000	\$1,425,000	\$1,250,000	\$10,925,000
CD10000009 GENOMICS FACILITY				Funct	ion: Downtow	n Developmen
Provide maintenance, improvements and repair	of the TGen buildi	ng.	Strategic	Plan: Economic	Development	t and Educatior
						District: 8
Construction	2,900,000	2,900,000	2,900,000	1,000,000	1,000,000	10,700,000
Project Total	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$1,000,000	\$10,700,000
Genomics Facilities Operations and Maintenance Fund	2,900,000	2,900,000	2,900,000	1,000,000	1,000,000	10,700,000
Funding Total	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$1,000,000	\$10,700,000
CD10000010 WEST FILLMORE MASTER PLA	ANS			Funct	ion: Downtow	n Developmen
Purchase land along 1st Avenue to 7th Avenue	in the area from V	an Buren Street t	0			: Infrastructure
Fillmore Street for master planning efforts.						District: 7
Our struction	4.000	4 000	4.000			
Construction Project Total	1,000 \$1,000	1,000 \$1,000	1,000 \$1,000	<u> </u>	-	3,000 \$3,000
•		. ,		-	_	
Downtown Community Reinvestment Fund Funding Total	1,000	1,000	1,000	-	-	3,000
	\$1.000	\$1.000	\$1.000	-	-	\$3.000
	\$1,000	\$1,000	\$1,000	- Francki	-	\$3,000
CD10000012 PHOENIX BIOMEDICAL CAMPU		\$1,000	\$1,000	Funct	ion: Downtow	\$3,000 vn Developmen
CD10000012 PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Construct public right-of-way improvements, inc	JS 5TH STREET		<u> </u>	Funct		n Developmen
CD10000012 PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS	JS 5TH STREET		<u> </u>			n Developmen
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair.	JS 5TH STREET		<u> </u>			n Developmen t and Education District: 8
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, inc	JS 5TH STREET		<u> </u>			n Developmen
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and	JS 5TH STREET luding new shade		<u> </u>			n Development and Education District: 8
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total	30,000 \$30,000		<u> </u>			n Development and Education District: 8 30,000 \$30,000
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and Maintenance Fund Funding Total	30,000 30,000 30,000 30,000 30,000		<u> </u>	Plan: Economic - - - -	: Development - - -	n Development and Education District: 8 30,000 \$30,000 30,000 \$30,000
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and Maintenance Fund	30,000 \$30,000 30,000 \$30,000 \$30,000	trees and sidewa	lk Strategic	Plan: Economic - - - -	: Development ion: Downtow	n Developmen t and Education District: {
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and Maintenance Fund Funding Total CD10000019 ARTIST STOREFRONT PROGR	30,000 \$30,000 30,000 \$30,000 \$30,000	trees and sidewa	lk Strategic	Plan: Economic Funct	: Development ion: Downtow	n Development and Education District: 8 30,000 \$30,000 30,000 \$30,000 vn Developments and Livability
CD10000012 PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and Maintenance Fund Funding Total CD10000019 ARTIST STOREFRONT PROGR. Stimulate the arts and art-related businesses ar downtown.	30,000 \$30,000 30,000 \$30,000 \$30,000	trees and sidewa	lk Strategic	Plan: Economic Funct	: Development ion: Downtow	n Development and Education District: 8 30,000 \$30,000 30,000 \$30,000 on Developments and Livability District: 7 & 8
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and Maintenance Fund Funding Total CD10000019 ARTIST STOREFRONT PROGR Stimulate the arts and art-related businesses ard downtown. Construction	30,000 \$30,000 30,000 \$30,000 \$30,000	trees and sidewa	lk Strategic	Plan: Economic Funct	ion: Downtow Neighborhood	n Development and Education District: 8 30,000 \$30,000 30,000 \$30,000 n Developments and Livability District: 7 & 8
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and Maintenance Fund Funding Total CD10000019 ARTIST STOREFRONT PROGR Stimulate the arts and art-related businesses and downtown. Construction Project Total	30,000 \$30,000 30,000 \$30,000 \$30,000	trees and sidewa	lk Strategic	Plan: Economic Funct	ion: Downtow Neighborhood	n Developmen t and Education District: 8 30,000 \$30,000 \$30,000 \$30,000 rn Developmen Is and Livability District: 7 & 8 408,000 \$408,000
CD10000012 PHOENIX BIOMEDICAL CAMPLIMPROVEMENTS Construct public right-of-way improvements, increpair. Construction Project Total Genomics Facilities Operations and Maintenance Fund Funding Total CD10000019 ARTIST STOREFRONT PROGR Stimulate the arts and art-related businesses ard downtown. Construction	30,000 \$30,000 30,000 \$30,000 \$30,000	trees and sidewa	lk Strategic	Plan: Economic Funct	ion: Downtow Neighborhood	n Development and Education District: 8 30,000 \$30,000 30,000 \$30,000 n Developments and Livability District: 7 & 8

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CD10000031 DOWNTOWN RAILROAD QUIET	ZONE			Functi	on: Downtow	n Development
Facilitate permanent railroad quiet zones for dow	ntown area railroad	crossings.		S	Strategic Plan:	Infrastructure
						District: 8
Pre-design	30,000	_	-	_	_	30,000
Project Total	\$30,000	-	-	-	-	\$30,000
Downtown Community Reinvestment Fund	15,000	_	-	_	_	15,000
Arizona Highway User Revenues	15,000	-	-	-	-	15,000
Funding Total	\$30,000	-	-	-	-	\$30,000
CD30000002 PHOENIX BIOMEDICAL CAMPUS	S			Functi	on: Downtow	n Development
Construct infrastructure improvements at the Pho	oenix Biomedical Ca	ampus (PBC).	Strategic Pla	n: Economic	Development	and Education District: 8
Construction	-	=	_	_	800,000	800,000
Project Total	-	-	-	-	\$800,000	\$800,000
2006 Education Bonds	=	-	=	_	800,000	800,000
Funding Total	-	-	-	-	\$800,000	\$800,000
CD30000011 DOWNTOWN GATEWAYS AND 0	DASIS			Functi	on: Downtow	n Development
Construct shade structures and signage leading	into and around dov	vntown.	Str			s and Livability District: 7 & 8
Construction	-	-	_	_	988,000	988,000
Project Total	-	-	-	-	\$988,000	\$988,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	988,000	988,000
Funding Total	-	-	-	-	\$988,000	\$988,000
CD30000012 LIFE SCIENCE RESEARCH PAR	K			Functi	on: Downtow	n Development
Support the development of bioscience research	including academic	, clinical and	Strategic Pla	n: Economic	Development	and Education
office uses.						District: 8
Pre-design	-	-	-	_	1,188,000	1,188,000
Project Total	-	-	-	-	\$1,188,000	\$1,188,000
2006 Education Bonds	-	-	-	_	1,188,000	1,188,000
Funding Total	-	-	-	-	\$1,188,000	\$1,188,000
CD30000015 HOPE VI/RIO SALADO CONNEC	TORS			Functi	on: Downtow	n Development
Construct wide sidewalks, attractive and desert a			Str	ategic Plan: N	Neighborhood	s and Livability
decorative and practical lighting to make the area	a pedestrian-friendly	<i>'</i> .				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						

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CD30000024 ROOSEVELT ROW / EVANS CHENHANCED MUNICIPAL SERV				Func	tion: Downtow	n Developmen
Study the feasibility of a new business improve	ment district in dow	vntown Phoenix.	Strategic	Plan: Economi	c Development	and Education
					•	District: 7 & 8
Study	85,000	_	_	_	_	85,000
Project Total	\$85,000	-	-	-	-	\$85,000
Downtown Community Reinvestment Fund	85,000	-	_	-	-	85,000
Funding Total	\$85,000	-	-	-	-	\$85,000
CD10000005 KNIPE HOUSE REHABILITATION	DN			Fund	tion: Economi	c Developmen
Rehabilitate and stabilize the historic Knipe Ho	use near 2nd Stree	t and Portland		Strategic Plan:		
Street in downtown Phoenix.						District:
0 1 5	50.000					
Construction Project Total	50,000 \$50,000	-	-	-	-	\$50,000 \$ 50,000
•	. ,	-	-	-	-	. ,
Downtown Community Reinvestment Fund Funding Total	50,000 \$50,000		<u>-</u>			50,000 \$50,000
	Ψ30,000					450,000
Assist in the development of the downtown ASI improvements for public education and city infra		rry out its require	ed Strategic	Plan: Economi	c Development	and Education District:
Construction	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Project Total	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
Downtown Community Reinvestment Fund	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Funding Total	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.		ivity between	Strategic	Func Plan: Economi	tion: Economi c Development	and Education
Construction	390,000					390,000
Project Total	\$390,000 \$390,000	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$390,000
Genomics Facilities Operations and Maintenance Fund	390,000	-	-	-	-	390,000
Funding Total	\$390,000	-	-	-	-	\$390,000
	 JS			Fund	tion: Economi	c Developmen
CD10000013 PHOENIX BIOMEDICAL CAMP				Strategic Plan:		
CD10000013 PHOENIX BIOMEDICAL CAMP Enhance the visibility, character and marketing Biomedical Campus.	opportunities for th	ne Phoenix				s and Livabilit
Enhance the visibility, character and marketing	opportunities for th	ne Phoenix				·
Enhance the visibility, character and marketing	500,000	ne Phoenix	<u> </u>	-	-	District: 500,000
Enhance the visibility, character and marketing Biomedical Campus.		e Phoenix -	-	- -		District:
Enhance the visibility, character and marketing Biomedical Campus. Construction	500,000	e Phoenix	- - -	- - -	- - -	District: 8

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CD30000005 A	ASU POST OFFICE				Func	tion: Economi	c Development
Renovate the d	lowntown Post Office facility to ac	commodate student	services.	Strategic Plan:	Economi	c Development	and Education
							District: 7
Construction		_	-	-	_	1,043,000	1,043,000
Proje	ect Total	-	-	-	-	\$1,043,000	\$1,043,000
2006 Parks and	d Open Spaces Bonds	-	-	-	_	1,043,000	1,043,000
Fund	ding Total	-	-	-	-	\$1,043,000	\$1,043,000
	DOWNTOWN LAND ACQUISITIC	DN -			Func	tion: Economi	c Development
	the downtown area to assist in th	e development of re	sidential projects.	Strategic Plan:	Economi	c Development	and Education
							District: 7 & 8
Land Acquisitio	on	-	-	-	-	1,837,000	1,837,000
Proje	ect Total	-	-	-	-	\$1,837,000	\$1,837,000
2006 Economic	Development Bonds	-	-	-	-	1,837,000	1,837,000
Fund	ding Total	-	-	-	-	\$1,837,000	\$1,837,000
ED10000018 S	STATE LAND INFRASTRUCTUR	E PROJECT			Func	tion: Economi	c Development
	ility studies, design work and prov	vide public infrastruc	ture such as			Strategic Plan:	-
Conduct feasibi	inty stadios, acsign work and prov						
sewer/storm dra	ains, curb, gutter, lighting and oth		necessary in the				
sewer/storm dra			necessary in the			Dis	strict: Citywide
sewer/storm dra public right-of-w	ains, curb, gutter, lighting and oth		necessary in the				strict: Citywide
sewer/storm dra public right-of-w Construction	ains, curb, gutter, lighting and oth way for retail development.		necessary in the	-	-	198,000	198,000
sewer/storm dra public right-of-w Construction Proje	ains, curb, gutter, lighting and oth way for retail development. ect Total		necessary in the	<u>-</u>	<u>-</u>	198,000 \$198,000	198,000 \$198,000
sewer/storm dra public right-of-w Construction Proje 2006 Street Imp	ains, curb, gutter, lighting and oth way for retail development.		necessary in the	- - -	- - -	198,000	198,000
sewer/storm dra public right-of-w Construction Proje 2006 Street Imp Bonds	ains, curb, gutter, lighting and oth way for retail development. ect Total		necessary in the	- - -	- - -	198,000 \$198,000	198,000 \$198,000
sewer/storm dra public right-of-w Construction Proje 2006 Street Imp Bonds Fund	ains, curb, gutter, lighting and oth way for retail development. ect Total provement and Storm Sewer	er improvements as	necessary in the	- - - -		198,000 \$198,000 198,000	198,000 \$198,000 198,000 \$198,000
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED10000019 S Contribute to m	ains, curb, gutter, lighting and oth way for retail development. ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consulting	er improvements as ng and acquisition of	- - - - f property for the	- - -	Func	198,000 \$198,000 198,000 \$198,000	198,000 \$198,000 198,000 \$198,000 c Development
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED10000019 S Contribute to m	ains, curb, gutter, lighting and oth way for retail development. ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT	er improvements as ng and acquisition of	- - - - f property for the	- - - -	Func	198,000 \$198,000 198,000 \$198,000 stion: Economi	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure
sewer/storm dra public right-of-w Construction Proje 2006 Street Imp Bonds Fund ED1000019 S Contribute to m state fairgrounce	ains, curb, gutter, lighting and oth way for retail development. ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT haster planning activities, consulting relocation plus facilitate redevelo	er improvements as ng and acquisition of	- - - - f property for the	- - - -	Func	198,000 \$198,000 198,000 \$198,000 stion: Economi Strategic Plan:	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7
sewer/storm dra public right-of-w Construction Proje 2006 Street Imp Bonds Fund ED1000019 S Contribute to m state fairground	ains, curb, gutter, lighting and oth way for retail development. ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consultir d relocation plus facilitate redevelopment	er improvements as ng and acquisition of	- - - - f property for the	- - -	Func	198,000 \$198,000 198,000 \$198,000 stion: Economi Strategic Plan:	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7
sewer/storm dra public right-of-w Construction Proje 2006 Street Imp Bonds Fund ED1000019 S Contribute to m state fairground	ains, curb, gutter, lighting and oth way for retail development. ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT haster planning activities, consulting relocation plus facilitate redevelo	er improvements as ng and acquisition of	- - - - f property for the	- - -	Func	198,000 \$198,000 198,000 \$198,000 stion: Economi Strategic Plan:	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED10000019 S Contribute to m state fairground Land Acquisitio Proje 2006 Economic	ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consultir d relocation plus facilitate redevelo	er improvements as ng and acquisition of	- - - - f property for the	- - - -	Func	198,000 \$198,000 198,000 \$198,000 stion: Economi Strategic Plan: 2,584,000 \$2,584,000 2,584,000	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED10000019 S Contribute to m state fairground Land Acquisitio Proje 2006 Economic	ains, curb, gutter, lighting and oth way for retail development. ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consulting relocation plus facilitate redevelopment	er improvements as ng and acquisition of	- - - - f property for the	- - - -	Func	198,000 \$198,000 198,000 \$198,000 etion: Economi Strategic Plan: 2,584,000 \$2,584,000	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000
Sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED1000019 S Contribute to m state fairground Land Acquisitio Proje 2006 Economic Fund	ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consultir d relocation plus facilitate redevelo	er improvements as	- - - - f property for the	- - - - - -	- - - -	198,000 \$198,000 198,000 \$198,000 stion: Economi Strategic Plan: 2,584,000 \$2,584,000 2,584,000	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000 \$2,584,000
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED1000019 S Contribute to m state fairground Land Acquisitio Proje 2006 Economic Fund ED10000020 V Facilitate exterr lighting, signage	ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consulting relocation plus facilitate redevelopment Bonds c Development Bonds ding Total C Development Bonds ding Total WEST PHOENIX REVITALIZATIO nal improvements including facadie and public infrastructure enhance	er improvements as		- - - - - - - - Strate	Func	198,000 \$198,000 198,000 \$198,000 stion: Economi Strategic Plan: 2,584,000 \$2,584,000 \$2,584,000	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 c Development
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED10000019 S Contribute to m state fairground Land Acquisitio Proje 2006 Economic Fund ED10000020 V Facilitate exterr lighting, signage	ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consulting direlocation plus facilitate redevelopment Bonds consect Total	er improvements as		- - - - - - - Strate	Func	198,000 \$198,000 198,000 \$198,000 \$198,000 \$tion: Economi Strategic Plan: 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 \$1,584,000 \$2,584,000	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 c Development
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED1000019 S Contribute to m state fairground Land Acquisitio Proje 2006 Economic Fund ED1000020 V Facilitate exterr lighting, signage properties within	ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consulting relocation plus facilitate redevelopment Bonds c Development Bonds ding Total C Development Bonds ding Total WEST PHOENIX REVITALIZATIO nal improvements including facadie and public infrastructure enhance	er improvements as			Func	198,000 \$198,000 198,000 \$198,000 \$198,000 \$tion: Economi Strategic Plan: 2,584,000 \$2,584,000 \$2,584,000 \$tion: Economi Neighborhood	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000 \$2,584,000 c Development s and Livability
sewer/storm drapublic right-of-w Construction Proje 2006 Street Imp Bonds Fund ED1000019 S Contribute to m state fairground Land Acquisitio Proje 2006 Economic Fund ED1000020 V Facilitate exterr lighting, signage properties within Construction	ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consulting relocation plus facilitate redevelopment Bonds c Development Bonds ding Total C Development Bonds ding Total WEST PHOENIX REVITALIZATIO nal improvements including facadie and public infrastructure enhance	er improvements as		- - - - - - - Strate	Func - - - Func egic Plan:	198,000 \$198,000 198,000 \$198,000 \$198,000 \$tion: Economi Strategic Plan: 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 \$1,584,000 \$2,584,000	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000 \$2,584,000 c Development s and Livability crict: 1, 4, 5 & 7 4,532,795
sewer/storm drapublic right-of-w Construction Project 2006 Street Imp Bonds Fund ED10000019 S Contribute to m state fairground Land Acquisitio Project 2006 Economic Fund ED1000020 V Facilitate extern lighting, signage properties within Construction Project	ect Total provement and Storm Sewer ding Total STATE FAIR REDEVELOPMENT naster planning activities, consulting direlocation plus facilitate redevelopment Bonds consect Total consect To	er improvements as		- - - - - - - Strate	Func - - - Func egic Plan:	198,000 \$198,000 198,000 \$198,000 \$198,000 \$tion: Economi Strategic Plan: 2,584,000 \$2,584,000 \$2,584,000 \$tion: Economi Neighborhood: Dist	198,000 \$198,000 198,000 \$198,000 c Development Infrastructure District: 7 2,584,000 \$2,584,000 \$2,584,000 c Development s and Livability

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ED10000021 MARYVALE STREETSCAPE IN Construct streetscape improvements including right of way along 67th Avenue in the Maryvale	new landscaping and		Str		ion: Economic leighborhoods	•
						District: 5 & 7
Construction	145,140	-	-	-	-	145,140
Project Total	\$145,140	-	-	-	-	\$145,140
Maryvale Revitalization Grant	145,140	-	-	-	-	145,140
Funding Total	\$145,140	-	-	-	-	\$145,140
AR87000007 PHOENIX BIOMEDICAL CAMP ART Construct outdoor artwork for the Biomedical call call call call call call call			Str	ategic Plan: N	Function: F	Percent for Art and Livability District: 8
Construction	14,031	-	-	-	374,605	388,636
Project Total	\$14,031	-	-	-	\$374,605	\$388,636
Nonprofit Corporation Bonds - Water	14,031	-	-	-	-	14,031
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	117,001	117,001
2006 Parks and Open Spaces Bonds	-	-	-	-	25,000	25,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	3,600	3,600
2006 Education Bonds	-	-	-	=	168,404	168,404
2006 Economic Development Bonds	<u> </u>		=	<u>-</u>	60,600	60,600
Funding Total	\$14,031	-	-	-	\$374,605	\$388,636



Energy Conservation

The \$6.0 million Energy Conservation Program is funded with General, Solid Waste, Water and Wastewater revenue funds.

The Energy Conservation Program continues the City of Phoenix efforts at energy conservation that have been in place for more than 20 years. The program is designed to focus efforts on energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

Energy Conservation

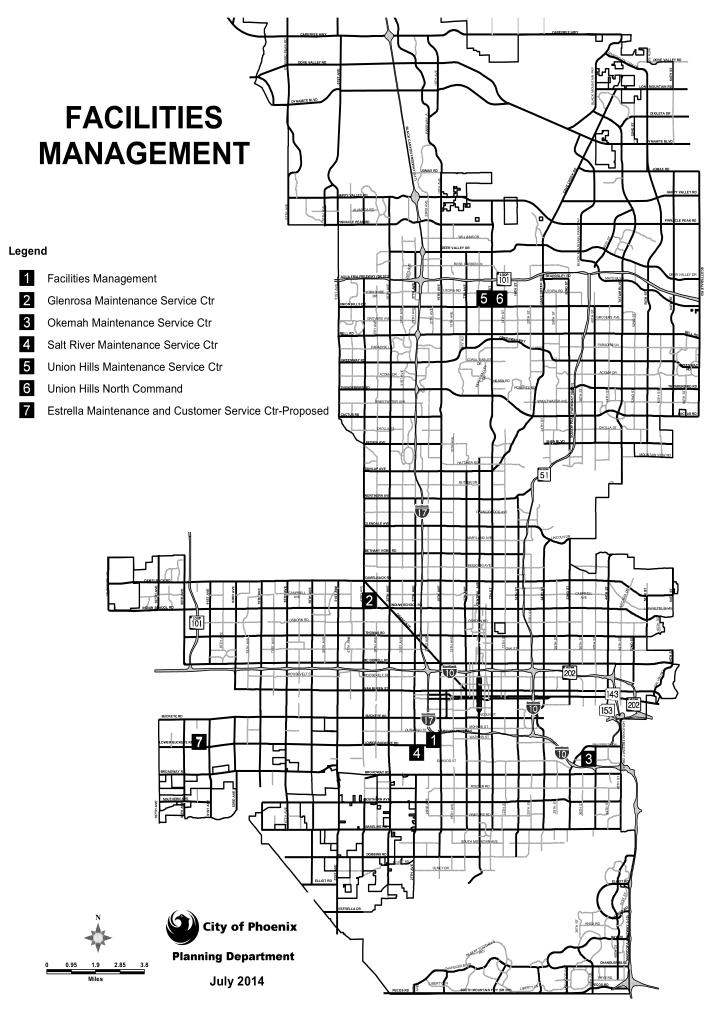
Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Energy Projects	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Source of Funds						
Operating Funds						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Solid Waste Operating	200,000	200,000	200,000	200,000	200,000	1,000,000
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	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Total Sources of Funds	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Energy Conservation

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	ENERGY CONSERVATION					Function: E	nergy Projects
Construct cityw	vide energy conservation pr	ojects to be determined.				Strategic Plan:	
						Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Proje	ect 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
Fund	ding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34030053	ENERGY CONSERVATION	I-WASTEWATER				Function: E	nergy Projects
Construct wast	ewater energy conservation	projects to be determine	ed.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	ect Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater Re	evenues	300,000	300,000	300,000	300,000	300,000	1,500,000
Fund	ding Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PW34030054	ENERGY CONSERVATION	I-WATER				Function: E	nergy Projects
Construct water	r energy conservation proje	cts to be determined.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Proje	ect Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Water Revenue	es	200,000	200,000	200,000	200,000	200,000	1,000,000
Fund	ding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
PW34030055 I	ENERGY CONSERVATION	I-SOLID WASTE				Function: E	nergy Projects
Construct solid	waste energy conservation	projects to be determine	d.			Strategic Plan:	• •
						Dis	trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	ect Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
•	sposal-Operating	200,000	200,000	200,000	200,000	200,000	1,000,000
	ding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000



The Facilities Management program totals \$20.1 million and is funded with 2001 and 2006 General Obligation Bonds, development impact fees, nonprofit corporation bonds, other capital, General, other restricted and Solid Waste revenue funds. Bond funded projects total approximately \$6.7 million, which are delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Phoenix City Hall System Modernization
- Reconfigure Phoenix City Hall to increase work space efficiency
- Brownfields Redevelopment for environmentally-impaired properties
- Estrella Service Center Unleaded Fuel Site

The Facilities Management program includes various projects remediating contaminated soil from leaking underground storage tanks, replacing and maintaining service centers and city facilities, including constructing CNG fueling sites, Phoenix Biomedical Campus, ASU and other city-owned facilities and properties.

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Downtown Facilities Management	540,000	1,000,000	575,000	540,000	4,450,850	7,105,850
Environmental Projects	340,000	50,000	-	-	-	390,000
Equipment Management	3,575,000	-	-	-	185,380	3,760,380
Metro-Facilities Management	930,000	500,000	500,000	500,000	500,000	2,930,000
Other Facilities	3,400,000	-	-	-	-	3,400,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	-	-	156,650	156,650
Total	\$8,785,000	\$1,550,000	\$1,075,000	\$1,040,000	\$7,721,009	\$20,171,009
Source of Funds						
Operating Funds						
General Funds	1,040,000	1,500,000	1,075,000	1,040,000	1,000,000	5,655,000
Other Restricted Funds	390,000	50,000	-	-	-	440,000
Solid Waste Operating	205,000	-	-	-	-	205,000
Total Operating Funds	\$1,635,000	\$1,550,000	\$1,075,000	\$1,040,000	\$1,000,000	\$6,300,000
Bond Funds						
2001 Bonds	-	-	-	-	185,380	185,380
2006 Bonds	-	-	-	-	6,535,629	6,535,629
Nonprofit Corporation Bonds - General Government	490,000	-	-	-	-	490,000
Total Bond Funds	\$490,000	-	-	-	\$6,721,009	\$7,211,009
Other Financing						
Impact Fees	3,260,000	-	-	-	-	3,260,000
Other Capital	3,400,000	-	-	-	-	3,400,000
Total Other Financing	\$6,660,000	-	-	-	-	\$6,660,000
Total Sources of Funds	\$8,785,000	\$1,550,000	\$1,075,000	\$1,040,000	\$7,721,009	\$20,171,009

	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW23200002 4	38 BUILDING - HVAC REPLACEI	MENT			Function: Dov	wntown Facilitie	s Managemen
Replace HVAC	rooftop units at the 438 West Adar	ns building.				Strategic Plan:	Infrastructure District: 8
				75.000			
Construction	ct Total	-		75,000 \$75,000	-	-	75,000 \$75,000
•	Ct 10tal	-	-	•	-	-	
General Fund	ing Total	-	-	75,000 \$75,000	-	-	75,000 \$75,000
	HOENIX CITY HALL - SYSTEM			4, 0,000	Function: Dov	wntown Facilitie	
	IODERNIZATION				ranction. Bot	wiitowii i deiiitie	3 managemen
Replace critical	facility and support systems.					Strategic Plan:	Infrastructure District:
Construction		-	-	-	-	2,875,850	2,875,850
Proje	ct Total	-	-	-	-	\$2,875,850	\$2,875,850
2006 Libraries, `Facilities Bonds	Youth, Senior & Cultural	-	-	-	-	2,875,850	2,875,850
	ing Total	-	-	-	-	\$2,875,850	\$2,875,850
	HOENIX CITY HALL - SPACE EF	FICIENCY /			Function: Dov	wntown Facilitie	s Managemen
	pace efficiencies through partial re	estacking.				Strategic Plan:	Infrastructure District:
Construction		-	-	-	=	1,075,000	1,075,000
	ct Total	-	-	-	-	1,075,000 \$1,075,000	1,075,000 \$1,075,000
Proje	Youth, Senior & Cultural	- - -	- - -	- - -	- - -		
Proje 2006 Libraries, ` Facilities Bonds	Youth, Senior & Cultural	- - -	- - -	- - -	- - -	\$1,075,000	\$1,075,000
Proje 2006 Libraries, `Facilities Bonds Fundi PW23240008 P	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND	- - - - SAFETY	- - -	- - -	- - - Function: Dov	\$1,075,000 1,075,000	\$1,075,000 1,075,000 \$1,075,000
Proje 2006 Libraries, Secilities Bonds Fundi PW23240008 P S Perform prevent	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repa		- - - nt of sprinkler	- - -	- - - Function: Dov	\$1,075,000 1,075,000 \$1,075,000	\$1,075,000 1,075,000 \$1,075,000 es Managemen
Proje 2006 Libraries, Facilities Bonds Fundi PW23240008 P S Perform prevent	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM		- - - nt of sprinkler	-	Function: Dov	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie	\$1,075,000 1,075,000 \$1,075,000 es Managemen
Proje 2006 Libraries, Facilities Bonds Fundi PW23240008 P S Perform prevent	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repa		- - nt of sprinkler	500,000	- - - Function: Dov	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie	\$1,075,000 1,075,000 \$1,075,000 es Managemen
Proje 2006 Libraries, `Facilities Bonds Fundi PW23240008 P S Perform prevent piping and alarm Construction	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repa	ir and replaceme				\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie Strategic Plan:	\$1,075,000 1,075,000 \$1,075,000 ss Managemen Infrastructure District: 8
Proje 2006 Libraries, `Facilities Bonds Fundi PW23240008 P S Perform prevent piping and alarm Construction	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repansistem components.	ir and replaceme	500,000	500,000	500,000	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie Strategic Plan:	\$1,075,000 1,075,000 \$1,075,000 s Managemen Infrastructure District: 8
Proje 2006 Libraries, Seacilities Bonds Fundi PW23240008 P Seace S	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repansistem components.	500,000 \$500,000	500,000 \$500,000	500,000 \$500,000	500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie Strategic Plan: 500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 s Managemen Infrastructure District: \$2,500,000 \$2,500,000
Proje 2006 Libraries, Facilities Bonds Fundi PW23240008 P S Perform prevent piping and alarn Construction Proje General Fund Fundi	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repansistem components. ct Total	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	500,000 \$500,000 500,000	500,000 \$500,000 500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000	\$1,075,000 1,075,000 \$1,075,000 s Managemen Infrastructure District: \$2,500,000 \$2,500,000 2,500,000 \$2,500,000
Proje 2006 Libraries, Facilities Bonds Fundi PW23240008 P S Perform prevent piping and alarn Construction Proje General Fund Fundi PW23290002 P	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repain system components. ct Total ing Total	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 S Management Infrastructure 2,500,000 \$2,500,000 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
Proje 2006 Libraries, Facilities Bonds Fundi PW23240008 P S Perform prevent piping and alarn Construction Proje General Fund Fundi PW23290002 P	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repain system components. ct Total ing Total ERSONNEL BUILDING - RESEA	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie Strategic Plan: 500,000 \$500,000 \$500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 s Managemen Infrastructure 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 s Managemen Infrastructure
Proje 2006 Libraries, Facilities Bonds Fundi PW23240008 P S Perform prevent piping and alarn Construction Proje General Fund Fundi PW23290002 P	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repain system components. ct Total ing Total ERSONNEL BUILDING - RESEA	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 wntown Facilitie Strategic Plan: 500,000 \$500,000 \$500,000 \$500,000	\$1,075,000 1,075,000 \$1,075,000 s Managemen Infrastructure 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 s Managemen Infrastructure
Proje 2006 Libraries, Seacilities Bonds Fundi PW23240008 P Serform prevent piping and alarn Construction Proje General Fund Fundi PW23290002 P Repair sidewalk	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repain system components. ct Total ing Total ERSONNEL BUILDING - RESEA	500,000 \$500,000 500,000 \$500,000 L SIDEWALK ent water leaks in	500,000 \$500,000 500,000 \$500,000 to the basement	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Dov	\$1,075,000 1,075,000 \$1,075,000 \$1,075,000 wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000 \$500,000 wntown Facilitie Strategic Plan:	\$1,075,000 1,075,000 \$1,075,000 s Managemen Infrastructure 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 se Managemen Infrastructure District: 8
Proje 2006 Libraries, Seacilities Bonds Fundi PW23240008 P Serform prevent piping and alarm Construction Proje General Fund Fundi PW23290002 P Repair sidewalk	Youth, Senior & Cultural ing Total HOENIX CITY HALL - LIFE AND YSTEM tative maintenance to include repansistent components. ct Total ing Total ERSONNEL BUILDING - RESEA at the Personnel Building to preven	500,000 \$500,000 \$500,000 \$500,000 L SIDEWALK ent water leaks in	500,000 \$500,000 500,000 \$500,000 to the basement	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Dov	\$1,075,000 1,075,000 \$1,075,000 \$1,075,000 wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000 \$500,000 wntown Facilitie Strategic Plan:	\$1,075,000 1,075,000 \$1,075,000 s Managemen Infrastructure 2,500,000 \$2,500,000 \$2,500,000 s Managemen Infrastructure District: 8

Fitle 2014-15 2015-16 2016-17	2017-18	2018-19	Total
CHILLERS - ADAMS GARAGE F	Function: Downto	own Facilities	s Management
lams Street garage.	Str	rategic Plan:	Infrastructure District: 8
- 500,000 -	-	-	500,000
- \$500,000 -	-	-	\$500,000
- 500,000 -	-	-	500,000
- \$500,000 -	-	-	\$500,000
UNDERGROUND STORAGE NDERGROUND STORAGE TANKS TION PROGRAM	Functio	on: Environm	nental Projects
ated by leaking underground storage tanks.	Str	-	Infrastructure trict: Citywide
340,000 50,000 -	_		390,000
\$340,000 \$50,000 -	-		\$390,000 \$390,000
340,000 50,000 -	_	_	390,000
\$340,000 \$50,000 -	-	_	\$390,000
N FILL - OKEMAH SERVICE CENTER atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks.	Str	rategic Plan:	Infrastructure
atural gas (CNG) slow fill addition at the Okemah Service	Str	rategic Plan:	Infrastructure District: 8
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks.	Str	rategic Plan:	District: 8
atural gas (CNG) slow fill addition at the Okemah Service	- -	rategic Plan:	
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - -	rategic Plan:	District: 8 104,000 \$104,000
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000		rategic Plan:	District : 8
tural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - -	- - -	104,000 \$104,000 104,000
104,000 - -	- - - - Function	- - - - n: Equipmen	104,000 \$104,000 104,000 \$104,000
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - - Function	- - - - n: Equipmen	104,000 \$104,000 104,000 \$104,000 \$104,000
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - - Function	- - - - n: Equipmen	104,000 \$104,000 104,000 \$104,000 \$104,000 t Management
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - - Function	- - - - n: Equipmen	104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - - Function	- - - - n: Equipmen	104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - - Function	- - - - n: Equipmen	104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7 13,000 \$13,000
104,000	- - - Function Str - - -	- - n: Equipmen rategic Plan: - - -	District: 8 104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7 13,000 \$13,000
104,000	- - - Function Str - - - - - Function	- - n: Equipmen rategic Plan: - - - - n: Equipmen	District: 8 104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7 13,000 \$13,000 \$13,000
104,000	- - - Function Str - - - - - Function	- - n: Equipmen rategic Plan: - - - - n: Equipmen	District: 8 104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7 13,000 \$13,000 \$13,000 \$13,000
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - Function Str - - - - - Function	- - n: Equipmen rategic Plan: - - - - n: Equipmen	District: 8 104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7 13,000 \$13,000 \$13,000 \$t Management Infrastructure
104,000	- - - Function Str - - - - - Function	- - n: Equipmen rategic Plan: - - - - n: Equipmen	District: 8 104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7 13,000 \$13,000 \$13,000 \$13,000 \$13,000 t Management Infrastructure
atural gas (CNG) slow fill addition at the Okemah Service fueling sites of Solid Waste CNG sideloader refuse trucks. 104,000	- - - Function Str - - - - - Function	- - n: Equipmen rategic Plan: - - - - n: Equipmen	District: 8 104,000 \$104,000 104,000 \$104,000 t Management Infrastructure District: 7 13,000 \$13,000 \$13,000 \$13,000 t Management Infrastructure District: 5 4,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW25020017 OKEMAH SERVICE CENTER CA					on: Equipment	_
Construct a canopy structure at the Okemah Se repair of vehicles.	rvice Center for main	ntenance and		3	trategic Plan:	Intrastructure
						District: 8
Construction	74,000	-	-	-	-	74,000
Project Total	\$74,000	-	-	-	-	\$74,000
Solid Waste Capital Replacement	74,000	-	-	-	-	74,000
Funding Total	\$74,000	-	-	-	-	\$74,000
PW25020018 COMPRESSED NATURAL GAS	FACILITY			Functio	n: Equipment	t Managemen
ASSESSMENT Maintain and repair compressed natural gas (CI	NG) vehicles.			S	trategic Plan:	Infrastructure
					_	rict: Citywid
Construction	60,000	-	-	-	-	60,000
Project Total	\$60,000	-	-	-	-	\$60,000
Solid Waste Capital Replacement	10,000	-	-	-	-	10,000
PW Fleet Fuel Costs & Infrastructure	50,000	_	-	-	-	50,000
Funding Total	\$60,000	-	-	-	-	\$60,000
Southern Avenue.						
Southern Avenue.						District:
Construction	60,000	-	-	-	-	District: 60,000
	60,000 \$60,000	<u>-</u>	<u>-</u>	<u>-</u>	-	
Construction		-	- - -	- - -	- - -	60,000
Construction Project Total	\$60,000	- - - -	- - -	- - - -	- - -	60,000 \$60,000
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER	\$60,000 60,000 \$60,000	- - - -	- - -	- - - - Functio	- - - on: Equipment	60,000 \$60,000 60,000 \$60,000
Construction Project Total 2010 Public Works Lease Purchase Funding Total	\$60,000 60,000 \$60,000 UNLEADED FUEL	- - - -	- - - -		- - - on: Equipment trategic Plan:	60,000 \$60,000 60,000 \$60,000 t Managemen
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER SITE	\$60,000 60,000 \$60,000 UNLEADED FUEL	- - - -	- - -			60,000 \$60,000 60,000 \$60,000 t Managemen
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER SITE Construct an unleaded fuel site at Estrella Servi	\$60,000 60,000 \$60,000 UNLEADED FUEL	- - -	- - - -		trategic Plan:	60,000 \$60,000 60,000 \$60,000 t Managemen Infrastructure District:
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER SITE Construct an unleaded fuel site at Estrella Servi Construction Project Total 2001 Environmental Protection & Pollution	\$60,000 60,000 \$60,000 UNLEADED FUEL	- - - -	- - - - - -		trategic Plan:	60,000 \$60,000 60,000 \$60,000 t Managemen Infrastructure District: 1
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER SITE Construct an unleaded fuel site at Estrella Servi Construction Project Total	\$60,000 60,000 \$60,000 UNLEADED FUEL	- - - - - -	- - - - - -		185,380 \$185,380	60,000 \$60,000 60,000 \$60,000 t Managemen Infrastructure District: 1 185,380 \$185,380
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER SITE Construct an unleaded fuel site at Estrella Servi Construction Project Total 2001 Environmental Protection & Pollution Clean-up Bonds Funding Total PW25100002 EQUIPMENT REPAIR IMPACT F	\$60,000 60,000 \$60,000 UNLEADED FUEL ce Center.	- - - - - -	- - - - - -	- - - -	185,380 \$185,380 185,380	60,000 \$60,000 60,000 t Managemen Infrastructure District: 1 185,380 \$185,380 185,380
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER SITE Construct an unleaded fuel site at Estrella Servi Construction Project Total 2001 Environmental Protection & Pollution Clean-up Bonds Funding Total	\$60,000 60,000 \$60,000 UNLEADED FUEL ce Center.	- - - - - -	- - - - -	Si - - - Function	185,380 \$185,380 185,380 \$185,380 \$185,380 on: Equipment	60,000 \$60,000 60,000 t Managemen Infrastructure District: 1 185,380 \$185,380 \$185,380 \$185,380
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER SITE Construct an unleaded fuel site at Estrella Servi Construction Project Total 2001 Environmental Protection & Pollution Clean-up Bonds Funding Total PW25100002 EQUIPMENT REPAIR IMPACT F	\$60,000 60,000 \$60,000 UNLEADED FUEL ce Center.	- - - - - -	- - - - - -	Si - - - Function	185,380 \$185,380 185,380 \$185,380 \$185,380 on: Equipment	60,000 \$60,000 60,000 t Managemen Infrastructure District: 1 185,380 \$185,380 185,380 \$185,380 t Managemen
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER IN SITE Construct an unleaded fuel site at Estrella Service Construction Project Total 2001 Environmental Protection & Pollution Clean-up Bonds Funding Total PW25100002 EQUIPMENT REPAIR IMPACT FOR CONTINGENCY Provide available funding in Southern Impact February	\$60,000 60,000 \$60,000 UNLEADED FUEL ce Center.	- - - - - - re identified.	- - - - - -	Si - - - Function	185,380 \$185,380 185,380 \$185,380 \$185,380 on: Equipment	60,000 \$60,000 60,000 t Managemen Infrastructure District: 1 185,380 \$185,380 \$185,380 t Managemen Infrastructure District: 7 & 6
Construction Project Total 2010 Public Works Lease Purchase Funding Total PW25100001 ESTRELLA SERVICE CENTER ISITE Construct an unleaded fuel site at Estrella Servi Construction Project Total 2001 Environmental Protection & Pollution Clean-up Bonds Funding Total PW25100002 EQUIPMENT REPAIR IMPACT F CONTINGENCY Provide available funding in Southern Impact Fe	\$60,000 60,000 \$60,000 UNLEADED FUEL ce Center.	- - - - - - re identified.	- - - - - - - -	Si - - - Function	185,380 \$185,380 185,380 \$185,380 \$185,380 on: Equipment	60,000 \$60,000 60,000 t Managemen Infrastructure District: 7 185,380 185,380 185,380 t Managemen Infrastructure District: 7 & 8

Project No. Project Title	•	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW25100003 EQUIPMENT CONTINGEN		E			Func	tion: Equipme	nt Management
Provide available funding in	Northern Impact Fee	area as projects a	are identified.			Strategic Plan	: Infrastructure District: 2
Construction		960,000	-	-	_	-	960,000
Project Total		\$960,000	-	-	-	-	\$960,000
Impact Fee - North Equip Re	pair	960,000	-	-	-	-	960,000
Funding Total		\$960,000	-	-	-	-	\$960,000
PW21010003 PUBLIC WOR	KS FACILITY EMER	RGENCY REPAIR			Function:	Metro-Facilitie	es Management
Provide emergency repairs a	it City of Phoenix fac	ilities.				Strategic Plan	: Infrastructure
						Di	strict: Citywide
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
PW24400004 UNION HILLS	GRADING AND PA	VING			Function:	Metro-Facilitie	es Management
Repave the parking lot at the	Union Hills Service	Center.				Strategic Plan	: Infrastructure
							District: 2
Construction		430,000	<u>-</u>	<u>-</u>	_	_	430,000
Project Total		\$430,000	-	-	_	-	\$430,000
2010 Public Works Lease Pu	ırchase	430,000	_	_	_	_	430,000
Funding Total		\$430,000	-	-	-	-	\$430,000
PW22150001 GENOMICS F	ACILITY					Function:	Other Facilities
Provide for maintenance and		ix Biomedical Cam	ipus.				: Infrastructure
							District: 8
Construction		2,500,000	_	_	_	_	2,500,000
Project Total		\$2,500,000	-	-	_	-	\$2,500,000
Genomics Facilities Capital I	Renlacement Fund	2,500,000	_	_	_	_	2,500,000
Funding Total	topiacoment i ana	\$2,500,000	-	-	_	_	\$2,500,000
PW22150002 411 N CENTR	AL BUILDING MAIN					Eunation	Other Facilities
Provide for maintenance and			es.				: Infrastructure
							District: 8
Construction		900,000	-	-	-	-	900,000
Project Total		\$900,000	-	-	•	•	\$900,000
411 N Central Bldg Capital F	Replacement Fund	900,000 \$900,000	-	-	-	-	900,000 \$900,000
Funding Total						-	
EP60600000 BROWNFIELI			,				n: Brownfields
Acquire, investigate, cleanup environmentally-impaired pro			ce for	Strategic P	lan: Economi	c Development	and Education
						Di	strict: Citywide
Land Acquisition			<u> </u>	<u>-</u>		2,428,129	2,428,129
Project Total		-	-	-	-	\$2,428,129	\$2,428,129
2006 Economic Developmen	nt Bonds					2,428,129	2,428,129
Funding Total		_	-	-	-	\$2,428,129	\$2,428,129

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR70200001 PUBLIC WORKS PERCENT FOR A Design and fabricate artwork for Public Works proj			St	rategic Plan:	Neighborhoods	Percent for Art and Livability rict: Citywide
Construction	-	-	-	-	156,650	156,650
Project Total	-	-	-	-	\$156,650	\$156,650
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	156,650	156,650
Funding Total	-	-	-	-	\$156,650	\$156,650



Finance

The \$2.7 million Finance program is funded with capital reserves, nonprofit corporation bonds and various enterprise operating funds. The finance program includes Real Estate Brokerage Services and E-Procurement Transparency projects. The projects provide services to facilitate the liquidation of City of Phoenix vacant properties and consulting services for implementation of E-Procurement and a new budget system.

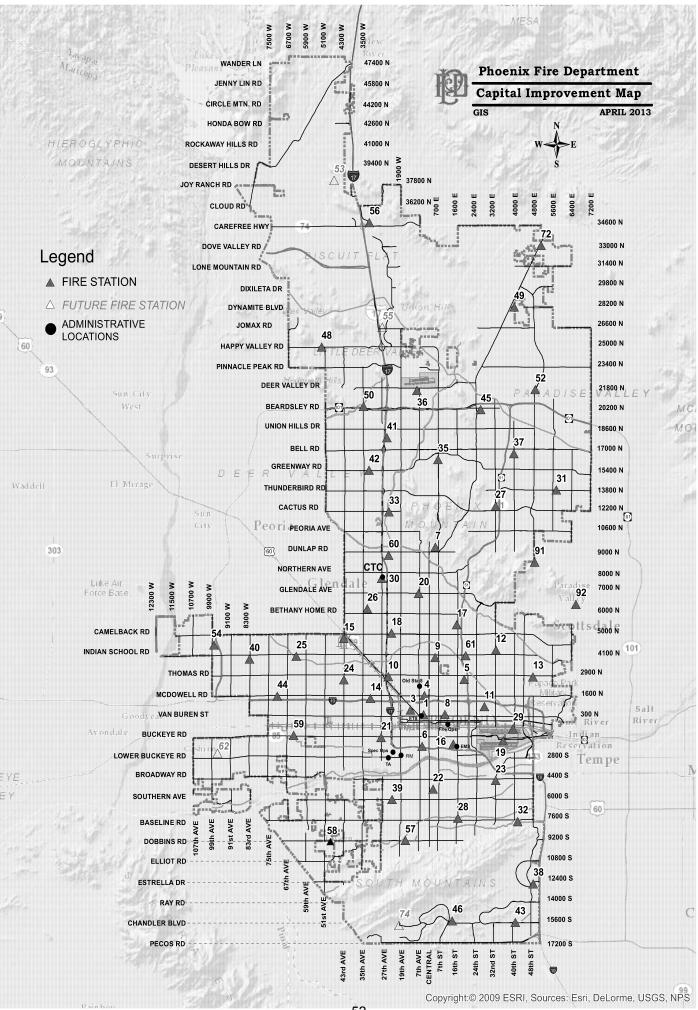
FinanceCapital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Finance	2,436,721	225,000	-	-	-	2,661,721
Total	\$2,436,721	\$225,000	-	-	-	\$2,661,721
Source of Funds						
Operating Funds						
Aviation	422,344	-	-	-	-	422,344
Solid Waste Operating	105,586	-	-	-	-	105,586
Wastewater Operating	147,820	-	-	-	-	147,820
Water Operating	485,696	-	-	-	-	485,696
Total Operating Funds	\$1,161,446	-	-	-	-	\$1,161,446
Bond Funds						
Nonprofit Corporation Bonds - General Government	325,000	225,000	-	-	-	550,000
Total Bond Funds	\$325,000	\$225,000	-	-	-	\$550,000
Other Financing						
Other Capital	950,275	-	-	-	-	950,275
Total Other Financing	\$950,275	-	-	-	-	\$950,275
Total Sources of Funds	\$2,436,721	\$225,000	-	-	-	\$2,661,721

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Finance

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
FA10900006 E-PROCUREMENT TRANSPA	ARENCY/BUDGET				Fund	ction: Finance
Implement E-Procurement and budget system	ns.				Strategic Plan	n: Technology
					Dis	trict: Citywide
Other	2,111,721	-	-	-	-	2,111,721
Project Total	\$2,111,721	-	-	-	-	\$2,111,721
Water Revenues	485,696	-	-	-	-	485,696
Wastewater Revenues	147,820	-	-	-	-	147,820
Solid Waste Disposal-Operating	105,586	-	-	-	-	105,586
Sky Harbor Airport Improvement	422,344	-	-	-	-	422,344
Lease Purchase Capital Reserve	950,275	-	-	-	-	950,275
Funding Total	\$2,111,721	-	-	-	-	\$2,111,721
FA10900008 SALE OF EXCESS PROPERT	Υ				Fund	ction: Finance
Provide for consulting services related to City marketing, sale, lease and exchange of city-o		, .)	Strategic Plan	n: Innovation	and Efficiency
					Dis	trict: Citywide
Other	325,000	225,000	-	-	-	550,000
Project Total	\$325,000	\$225,000	-	-	-	\$550,000
General Government Nonprofit Corporation Bonds	325,000	225,000	-	-	-	550,000
Funding Total	\$325,000	\$225,000	-	-	-	\$550,000



The \$34.8 million Fire Protection program is funded with 2001 and 2006 General Obligation Bonds, development impact fees, grants, Neighborhood Protection - Fire, Public Safety Enhancement - Fire, Public Safety Expansion - Fire, other restricted and General funds. General Obligation bond funded projects total approximately \$16.7 million, of which \$13.9 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are 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
- Training technology and driver education facility improvements

The Fire Protection program includes replacement of the Communications Aided Dispatch (CAD) system, construction of New Station 58 in Estrella Laveen, completion of the Dispatch and Emergency Operations and Emergency Management Center, installation of traffic signal preemption equipment and communication system enhancements.

Fire Protection Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Communications, Command, and Control System	8,112,750	7,738,250	-	-	-	15,851,000
Fire Training	-	-	-	-	299,979	299,979
New Fire Station Development	958,118	-	-	-	14,817,877	15,775,995
Operations Center	1,674,055	-	-	-	-	1,674,055
Opticom System	1,000,000	-	-	-	-	1,000,000
Percent for Art	-	-	-	-	227,000	227,000
Total	\$11,744,923	\$7,738,250	-	-	\$15,344,856	\$34,828,029
Source of Funds						
Operating Funds						
General Funds	120,000	3,869,125	-	=	-	3,989,125
Neighborhood Protection - Fire	-	1,289,709	-	=	-	1,289,709
Operating Grants	86,000	-	-	=	-	86,000
Other Restricted Funds	7,738,250	-	-	-	-	7,738,250
Public Safety Enhancement - Fire	-	1,289,708	-	=	-	1,289,708
Public Safety Expansion - Fire	-	1,289,708	-	-	=	1,289,708
Total Operating Funds	\$7,944,250	\$7,738,250	-	-	-	\$15,682,500
Bond Funds						
2001 Bonds	73,055	-	-	-	1,000,979	1,074,034
2006 Bonds	2,769,500	-	-	-	12,905,324	15,674,824
Total Bond Funds	\$2,842,555	-	-	-	\$13,906,303	\$16,748,858
Other Financing						
Impact Fees	958,118	-	-	-	1,438,553	2,396,671
Total Other Financing	\$958,118	-	-	-	\$1,438,553	\$2,396,671
Total Sources of Funds	\$11,744,923	\$7,738,250	-	-	\$15,344,856	\$34,828,029

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
FD57140006 COMMUNICATIONS AIDED D REPLACEMENT	DISPATCH (CAD)		Function: Comm	unications, Co	ommand, and C	ontrol Systen
Purchase new software and equipment for Cofor City of Phoenix and CAD partners.	omputer Aided Dispat	ch (CAD) syste	m		Strategic Plan:	Public Safet
					Dist	rict: Citywid
Study	120,000	-	-	-	-	120,000
Equipment	7,738,250	7,738,250	-	_	-	15,476,500
Project Total	\$7,858,250	\$7,738,250	-	-	-	\$15,596,500
Public Safety Expansion - Fire	_	1,289,708	_	_	_	1,289,708
Public Safety Enhancement - Fire	-	1,289,708	_	_	-	1,289,708
Neighborhood Protection - Fire	-	1,289,709	_	_	-	1,289,709
General Fund	120,000	3,869,125	_	_	-	3,989,125
CAD System Maintenance-Other Cities	7,738,250	-	-	_	-	7,738,250
Funding Total	\$7,858,250	\$7,738,250	-	-	-	\$15,596,500
FD57150005 FIRE COMMUNICATIONS SY ENHANCEMENT	STEM		Function: Comm	unications, Co	ommand, and C	ontrol Systen
Study and pilot new technology and acquire of communications system.	equipment to upgrade	the fire			Strategic Plan:	Public Safety
					Dist	rict: Citywide
Equipment	254,500	_	_	_	-	254,500
Project Total	\$254,500	-	-	-	-	\$254,500
2006 Police, Fire, and Homeland Security Bonds	254,500	-	-	-	-	254,500
Funding Total	\$254,500 DUCATION FACILITY	-	-	-	- Function:	\$254,500 Fire Training
	DUCATION FACILITY		-	-		Fire Training
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment	DUCATION FACILITY		-	-	Function:	Fire Training Public Safety District: 7
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac	DUCATION FACILITY		- - -	-	Function: Strategic Plan:	Fire Training Public Safety District:
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment	DUCATION FACILITY		- - -	- - -	Function: Strategic Plan: 98,686	Fire Training Public Safety District: 7
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment Project Total	DUCATION FACILITY		- - - -	- - - -	Function: Strategic Plan: 98,686 \$98,686	Fire Training Public Safety District: 7 98,686 \$98,686
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment Project Total 2001 Fire Facilities & Equipment Bonds	DUCATION FACILITY cility		- - - -	- - -	Function: Strategic Plan: 98,686 \$98,686 98,686 \$98,686	Fire Training Public Safety District: 7 98,686 \$98,686
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TE	CHNOLOGY		- - - -		Function: Strategic Plan: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan	Fire Training Public Safety District: 7 98,686 \$98,686 98,686 \$98,686 Fire Training :: Technology
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TE	CHNOLOGY		- - - -		Function: Strategic Plan: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan	Fire Training Public Safety District: 7 98,686 \$98,686 98,686 \$98,686 Fire Training
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEA Acquire technology to improve firefighter train	CHNOLOGY		- - - -		Function: Strategic Plan: 98,686 \$98,686 98,686 Function: Strategic Plan Dist	Fire Training Public Safety District: 7 98,686 \$98,686 \$98,686 Fire Training Technology rict: Citywide
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TE Acquire technology to improve firefighter train Equipment	CHNOLOGY		- - - -	- - - - -	Function: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan Dist	Fire Training Public Safety District: 7 98,686 \$98,686 98,686 \$98,686 Fire Training Technology rict: Citywide
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Face Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEC Acquire technology to improve firefighter train Equipment Project Total	CHNOLOGY		- - - - -		Function: Strategic Plan: 98,686 \$98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293	Fire Training Public Safety District: 7 98,686 \$98,686 98,686 \$98,686 Fire Training Technology rict: Citywide 201,293 \$201,293
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Fac Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TE Acquire technology to improve firefighter train Equipment Project Total 2001 Police, Fire & City Computer Bonds	CHNOLOGY		- - - - - -	- - - - -	Function: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293	Fire Training Public Safety District: 7 98,686 \$98,686 \$98,686 Fire Training Technology rict: Citywide 201,293 \$201,293
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Face Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEA Acquire technology to improve firefighter train Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total FD57100011 FIRE STATION 62 AT 99TH A	CHNOLOGY ning.		- - - - - - -	- - - -	Function: Strategic Plan: 98,686 \$98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293	Fire Training Public Safety District: 98,686 \$98,686 98,686 Fire Training Technology Fict: Citywide 201,293 \$201,293 \$201,293
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Face Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEA Acquire technology to improve firefighter train Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total FD57100011 FIRE STATION 62 AT 99TH A LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future	CHNOLOGY ning.	- - - -	- - - - -	- - - - - - - Function: N	Function: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293 \$201,293	Fire Training Public Safety District: 7 98,686 \$98,686 98,686 \$98,686 Fire Training Technology Frict: Citywide 201,293 \$201,293 \$201,293 \$201,293
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Face Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEA Acquire technology to improve firefighter train Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total FD57100011 FIRE STATION 62 AT 99TH A LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future	CHNOLOGY ning.	- - - -	- - - - - -	- - - - - - - Function: N	Function: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293 \$201,293 \$201,293	Fire Training Public Safety District: 98,686 \$98,686 \$98,686 Fire Training Technology Fict: Citywide 201,293 \$201,293 \$201,293 \$201,293 Developmen Public Safety
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Face Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEA Acquire technology to improve firefighter train Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total FD57100011 FIRE STATION 62 AT 99TH A LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future	CHNOLOGY ning.	- - - -	- - - - - - -	- - - - - - - Function: N	Function: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293 \$201,293 \$201,293	Fire Training Public Safety District: 7 98,686 \$98,686 \$98,686 \$98,686 Fire Training Technology Frict: Citywide 201,293 \$201,293 \$201,293 \$201,293 \$201,293
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Face Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEA Acquire technology to improve firefighter train Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total FD57100011 FIRE STATION 62 AT 99TH A LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future Lower Buckeye Road.	CHNOLOGY ning.	- - - -	- - - - - - - -	- - - - - - Function: N	Function: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293 \$201,293 \$201,293 \$trategic Plan:	Fire Training Public Safety District: 7 98,686 \$98,686 98,686 \$98,686 Fire Training Technology Firet: Citywide 201,293 \$201,293 \$201,293 Developmen Public Safety District: 7
Funding Total FD57120003 PUBLIC SAFETY DRIVER ED Equip the Public Safety Driver Education Face Equipment Project Total 2001 Fire Facilities & Equipment Bonds Funding Total FD57120005 FIREFIGHTER TRAINING TEA Acquire technology to improve firefighter train Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total FD57100011 FIRE STATION 62 AT 99TH A LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future Lower Buckeye Road. Construction	CHNOLOGY ning.	- - - -	- - - - - - - -	- - - - - - Function: N	Function: 98,686 \$98,686 98,686 \$98,686 Function: Strategic Plan Dist 201,293 \$201,293 \$201,293 \$201,293 \$trategic Plan: Strategic Plan:	Fire Training Public Safety District: 7 98,686 \$98,686 \$98,686 \$98,686 Fire Training Technology Fict: Citywide 201,293 \$201,293 \$201,293 \$201,293 Developmen Public Safety 598,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
FD57100020	FIRE STATION 74 IN WEST AHV	WATUKEE			Function:	New Fire Station	n Development
Design, cons	truct and equip Fire Station 74 in V	Vest Ahwatukee Foot	thills.			Strategic Plan:	Public Safety
Estimated ful	l-year ongoing operating costs: \$	31,750,000					District: 6
Equipment		-	-	-	-	694,000	694,000
Design		-	-	-	-	1,083,060	1,083,060
Construction		-	-	-	-	3,157,277	3,157,277
Pro	oject Total	-	-	-	-	\$4,934,337	\$4,934,337
Impact Fee -	Fire, Ahwatukee	-	-	=	-	179,987	179,987
2006 Police, Bonds	Fire, and Homeland Security	-	-	-	-	4,754,350	4,754,350
Fu	nding Total	-	-	-	-	\$4,934,337	\$4,934,337
FD57100021	FIRE STATION 55 ALONG I-17 I	FREEWAY			Function:	New Fire Station	n Development
	truct and equip Fire Station 55 alor orth Gateway villages.	ng I-17 near the bord	ers of Deer			Strategic Plan	Public Safety
Estimated ful	l-year ongoing operating costs: \$	61,750,000					District: 2
Equipment		-	-	-	-	930,000	930,000
Design		-	-	-	-	1,000,000	1,000,000
Construction		-	-	-	-	6,701,841	6,701,841
Pro	oject Total	-	-	-	-	\$8,631,841	\$8,631,841
Impact Fee -	Fire, Northern	-	-	-	-	756,983	756,983
Impact Fee -	Fire, Desert View	-	-	-	-	501,519	501,519
2006 Police, Bonds	Fire, and Homeland Security	-	-	-	-	7,373,339	7,373,339
Fu	nding Total	-	-	-	-	\$8,631,841	\$8,631,841
FD57100022	FIRE STATION 59 IN ESTRELLA	A VILLAGE			Function:	New Fire Station	n Development
Construct Fire	e Station 59 in Estrella Village.					Strategic Plan	Public Safety District: 7
Construction			_	_	_	653,699	653,699
	oject Total		-	-	-	\$653,699	\$653,699
	Fire, Southwest	_	_	_	_	64	64
•	Fire, and Homeland Security	_	_	_	_	653,635	653.635
Bonds	•						
Fu	nding Total	-	-	-	-	\$653,699	\$653,699 ————
	FIRE STATION 58 IN ESTRELLA				Function:	New Fire Station	-
Design, cons	truct and equip Fire Station 58 in E	strella Laveen.				Strategic Plan:	Public Safety District: 7
Construction		958,118	-				958,118
	oject Total	\$958,118	-	-	-	-	\$958,118
	Fire, Estrella Laveen	958,118	_	_	_	-	958,118
•	nding Total	\$958,118	-	-	-	-	\$958,118
		·					-

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
FD57140004 DISPATCH AND EMERGENCY (CENTER	OPERATIONS				Function: Ope	rations Cente
Construct the Dispatch and Emergency Operation	ons Center.				Strategic Plan:	Public Safet District:
Equipment	1,515,000	-	-	-	-	1,515,000
Construction	73,055	-	-	-	-	73,055
Project Total	\$1,588,055	-	-	-	-	\$1,588,055
2006 Police, Fire, and Homeland Security Bonds	1,515,000	-	-	-	-	1,515,000
2001 Fire Facilities & Equipment Bonds	73,055	-	-	-	-	73,055
Funding Total	\$1,588,055	-	-	-	-	\$1,588,055
FD59000001 EMERGENCY MANAGEMENT C	PERATION				Function: Ope	rations Cente
Complete construction of the communications be communications equipment to coordinate response					Strategic Plan:	Public Safet
on management to see a material separation of the second material separation of the second material second mat						District:
Construction	86,000	-	_	_	-	86,000
Project Total	\$86,000	-	-	-	-	\$86,000
Emergency Management Operating Grants	86,000	_	_	_	_	86,000
Funding Total	\$86,000	-				\$86,000
FD57160004 TRAFFIC PREEMPTION nstall traffic signal preemption equipment to face	silitate rapid emergen	cy vehicle			Function: Op Strategic Plan:	=
	silitate rapid emergen	cy vehicle			Strategic Plan:	=
nstall traffic signal preemption equipment to fac	cilitate rapid emergen	cy vehicle	-	-	Strategic Plan:	Public Safet
nstall traffic signal preemption equipment to fac response.		cy vehicle - -	-	<u>-</u>	Strategic Plan:	Public Safety
nstall traffic signal preemption equipment to fac esponse. Equipment	1,000,000	cy vehicle	- - -	- - -	Strategic Plan:	Public Safety trict: Citywide 1,000,000
nstall traffic signal preemption equipment to fac esponse. Equipment Project Total	1,000,000	- - -	- - - -	- - -	Strategic Plan:	Public Safety trict: Citywide 1,000,000 \$1,000,000
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds	1,000,000 \$1,000,000 1,000,000 \$1,000,000	cy vehicle	- - - -	- - - -	Strategic Plan: Dis	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART	- - - -	- - - - -	- - - - Strategic Plan:	Strategic Plan: Dis	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Are and Livability
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FO	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART		- - - - - S	- - - - Strategic Plan:	Strategic Plan: Dis Function: Neighborhoods	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar s and Livability District:
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FOR Develop enhancements for public areas of the fictions.	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART	cy vehicle	- - - - S	- - - Strategic Plan: -	Strategic Plan: Dis Function: Neighborhoods	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Are and Livability District: 2
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FO	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART		- - - - - s	- - - Strategic Plan: - -	Strategic Plan: Dis Function: Neighborhoods	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar s and Livability District:
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FO Develop enhancements for public areas of the fi	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART	cy vehicle	- - - - -	- - - Strategic Plan: - - -	Strategic Plan: Dis Function: Neighborhoods 107,000 \$107,000	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livabilit District: 2 107,000 \$107,000
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FO Develop enhancements for public areas of the fi	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART	cy vehicle	- - - - - -	- - - Strategic Plan: - - -	Strategic Plan: Dis Function: Neighborhoods 107,000 \$107,000	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livabilit District: 2 107,000 \$107,000
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FO Develop enhancements for public areas of the fi	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART ire station.	cy vehicle	- - - - -	- - -	Strategic Plan: Dis Function: Neighborhoods 107,000 \$107,000 107,000 \$107,000	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livabilit District: 2 107,000 \$107,000
nstall traffic signal preemption equipment to face esponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FOR Develop enhancements for public areas of the file construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART ire station.		-	- - -	Strategic Plan: Dis Function: Neighborhoods 107,000 \$107,000 107,000 \$107,000	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livability District: 2 107,000 \$107,000 \$107,000 Percent for Ar
nstall traffic signal preemption equipment to face sponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FOR Develop enhancements for public areas of the file construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total AR57000009 FIRE STATION 74 PERCENT FOR STAT	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART ire station.	cy vehicle	-	- - -	Dis Dis	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livability District: 2 107,000 \$107,000 \$107,000 Percent for Ar
nstall traffic signal preemption equipment to face sponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FOR Develop enhancements for public areas of the file construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total AR57000009 FIRE STATION 74 PERCENT FOR STAT	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART ire station.	cy vehicle	-	- - -	Dis Dis	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livability District: 2 107,000 \$107,000 \$107,000 Percent for Ar and Livability
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FOR Develop enhancements for public areas of the fill the project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total AR57000009 FIRE STATION 74 PERCENT FOR Develop enhancements for public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the public areas of the fill the project Police of the public areas of the fill the project Police of the public areas of the fill the public areas of the	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART ire station.	cy vehicle	-	- - -	Strategic Plan: Dis Function: Neighborhoods 107,000 \$107,000 \$107,000 Function: Neighborhoods	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livability District: 2 107,000 \$107,000 \$107,000 Percent for Ar and Livability District: 6
nstall traffic signal preemption equipment to facesponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FOR Develop enhancements for public areas of the file construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total AR57000009 FIRE STATION 74 PERCENT FOR Develop enhancements for public areas of the file construction	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART ire station.	cy vehicle	-	- - -	Strategic Plan: Dis Function: Neighborhoods 107,000 \$107,000 \$107,000 Function: Neighborhoods	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livability District: 2 107,000 \$107,000 \$107,000 Percent for Ar and Livability District: 2 120,000
nstall traffic signal preemption equipment to face esponse. Equipment Project Total 2006 Technology Bonds Funding Total AR57000007 FIRE STATION 55 PERCENT FC Develop enhancements for public areas of the file Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total AR57000009 FIRE STATION 74 PERCENT FC Develop enhancements for public areas of the file Construction Project Total 2006 Police, Fire, and Homeland Security	1,000,000 \$1,000,000 1,000,000 \$1,000,000 DR ART ire station.		-	- - -	Dis Dis	Public Safety trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Percent for Ar and Livability District: 2 107,000 \$107,000 \$107,000 Percent for Ar and Livability District: 0 120,000 \$120,000



Historic Preservation

The Historic Preservation program totals \$2.9 million and is funded with 2001 and 2006 General Obligation Bond funds, of which \$1.5 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation funded projects that are delayed indefinitely include rehabilitation of historic buildings at South Mountain Park and the Matthew Henson HOPE VI project.

The Historic Preservation program includes various projects to provide matching grants to property owners to acquire and rehabilitate threatened historic buildings and to low-to moderate-income property owners to rehabilitate historic homes. The program also includes completing rehabilitation of a historic city-owned house adjacent to Margaret T. Hance Park for offices and public use.

Historic Preservation

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
City Facilities	-	-	-	_	589,000	589,000
Demonstration Projects	144,184	-	-	-	-	144,184
Exterior Rehab	145,502	97,548	-	-	-	243,050
Exterior Rehabilitation Assistance Program	584,418	-	-	-	-	584,418
Parks Historic Preservation	25,602	-	-	-	831,600	857,202
Threatened Buildings Citywide	498,325	-	-	-	-	498,325
Percent for Art	8,311	-	-	-	32,154	40,465
Total	\$1,406,342	\$97,548	-	-	\$1,452,754	\$2,956,644
Source of Funds						
Bond Funds						
2001 Bonds	121,750	-	-	-	589,000	710,750
2006 Bonds	1,284,592	97,548	-	-	863,754	2,245,894
Total Bond Funds	\$1,406,342	\$97,548	-	-	\$1,452,754	\$2,956,644
Total Sources of Funds	\$1,406,342	\$97,548	-	-	\$1,452,754	\$2,956,644

Historic Preservation

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
HP30000004 SOUTH MOUNTAIN COMPLEX					Function:	City Facilities
Rehabilitate historic buildings at South Mountain	Park entrance.		Stı	rategic Plan:	Neighborhoods	and Livability
						District: 8
Design	_	_	_	_	89,000	89,000
Construction	_	_	_	_	500,000	500,000
Project Total					\$589,000	\$589,000
•					,	
2001 Heritage Preservation Bonds Funding Total		<u> </u>	<u>-</u>	<u> </u>	589,000 \$589,000	589,000 \$589,000
				_		. ,
HP70000001 DEMONSTRATION PROJECTS	titutional proporty ou	unoro to	C+-		ction: Demonst	-
Provide matching grants for commercial and instrehabilitate historic properties.	illulional property ov	vners to	Sti	rategic Pian:	Neighborhoods	and Livability
					Dis	trict: Citywide
Construction	144,184	_	_	_	_	144,184
Project Total	\$144,184	-	-	-	-	\$144,184
2006 Affordable Housing & Neighborhood	68,817	_	_	_	_	68,817
Revitalization Bonds	·					•
2001 Heritage Preservation Bonds	75,367	-	-	-	-	75,367
Funding Total	\$144,184	-	=	-	-	\$144,184
HP20000004 LOW INCOME PROPERTY REHA	ABILITATION				Function: I	Exterior Rehab
Provide matching grants for low to moderate-inc	ome property owner	s to rehabilitate	Sti	rategic Plan:	Neighborhoods	and Livability
historic homes.					Dia	tulati Citanulala
					DIS	trict: Citywide
Construction	35,317	-	-	-	-	35,317
Project Total	\$35,317	-	-	-	-	\$35,317
2006 Affordable Housing & Neighborhood Revitalization Bonds	35,317	-	-	-	-	35,317
Funding Total	\$35,317	-	-	-	-	\$35,317
HP20000011 EXTERIOR REHABILITATION G	RANT				Function: I	Exterior Rehab
Provide grants for exterior rehabilitation.			Stı	rategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
Construction	110,185	97,548	_	_	_	207,733
Project Total	\$110,185	\$97,548	-		-	\$207,733
2006 Affordable Housing & Neighborhood	110,185	97,548	_	_	_	207,733
Revitalization Bonds	110,100	37,040			_	201,100
Funding Total	\$110,185	\$97,548	-	-	-	\$207,733
HP90000001 EXTERIOR PROPERTY REHABI	LITATION		Function: I	Exterior Reha	abilitation Assis	ance Program
Provide matching grants to private property own	ers for exterior reha	bilitation work on	Stı	rategic Plan:	Neighborhoods	and Livability
historic residences.					Die	triati Citanulala
					Dis	trict: Citywide
Construction	584,418	-	-	-	-	584,418
Project Total	\$584,418	-	-	-	-	\$584,418
2006 Affordable Housing & Neighborhood Revitalization Bonds	538,035	-	-	=	-	538,035
2001 Neighborhood Historic Preservation	46,383	-	-	-	-	46,383
	\$584,418					

Historic Preservation

Construction - 831,600 831,600 831,600 \$831,600	Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	HP13000001 MATTHEW HENSON HOUSING	DEVELOPMENT			Functio	n: Parks Historio	Preservation
Project Total Project Tot	Rehabilitate historic buildings at HOPE VI proje	ct for parks and youth	h activities.	St	rategic Plan:	Neighborhoods	and Livability
Project Total							District: 8
Project Total	Construction	_	_	_	_	831 600	831 600
Funding Total		-	-	-	-	,	\$831,600
Funding Total	2006 Parks and Open Spaces Bonds	_	-	_	_	831,600	831,600
Complete rehabilitation of historic city-owned house adjacent to Margaret T. Hance park for offices and public uses. District Construction 25,602 .	• •	-	-	-	-	\$831,600	\$831,600
Park For offices and public uses. Polistrict	HP15000001 ELLIS SHACKELFORD REHAB	ILITATION			Functio	n: Parks Historio	Preservation
Construction	•	ouse adjacent to Mar	garet T. Hance	St	rategic Plan:	Neighborhoods	and Livability
Project Total \$25,602	park for offices and public uses.						District: 7
Project Total \$25,602							District: 1
2006 Affordable Housing & Neighborhood Revitalization Bonds 25,602 . . . 255,602 .		<u>.</u>	-	-	-	-	25,602
Revitalization Bonds Funding Total \$25,602	•		-	-	-	-	
Funding Total \$25,602 - - - - \$25,600 HP80000001 THREATENED BUILDINGS REHABILITATION Provide matching grants to properly owners to acquire and rehabilitate threatened historic buildings. District Cityw		25,602	-	-	-	-	25,602
Provide matching grants to property owners to acquire and rehabilitate threatened historic buildings. District: Cityw		\$25,602	-	-	-	-	\$25,602
Provide matching grants to property owners to acquire and rehabilitate threatened historic buildings. District: Cityw	HP80000001 THREATENED BUILDINGS REF	HARII ITATION			Function:	Threatened Build	inas Citywide
District: Cityw			ite threatened	St			
Construction 498,325 - - 498,325 Project Total \$498,325 - - 498,325 2006 Affordable Housing & Neighborhood Revitalization Bonds 498,325 - - - \$498,325 RA4600002 HISTORIC PRESERVATION PERCENT FOR ART Function: Percent for Commission artwork for the Historic Preservation Department. Strategic Plan: Neighborhoods and Livabig District: Cityw Construction - - - 32,154 32,15 Project Total - - 332,154 32,15 2006 Parks and Open Spaces Bonds - - - 32,25 22,882 2006 Education Bonds - - - 32,154 332,15 2006 Affordable Housing & Neighborhood - - - 32,215 32,215 Revitalization Bonds - - - 32,215 332,15 332,15 AR4600003 HISTORIC PHOENIX LANDMARKS II PERCENT FOR ART Strategic Plan: Neighborhood and Livabig District: Cityw District: Cityw Cityw	historic buildings.	·			·	_	_
Project Total \$498,325 - - \$498,32 2006 Affordable Housing & Neighborhood Revitalization Bonds 498,325 - - - \$498,32 Funding Total \$498,325 - - - \$498,32 AR46000002 HISTORIC PRESERVATION PERCENT FOR ART Function: Percent for Strategic Plan: Neighborhoods and Livabin District: Cityw Construction - - - 32,154 32,155 Project Total - - - 32,154 \$32,155 2006 Education Bonds - - - 32,882 22,882 2006 Education Bonds - - - 32,154 \$32,15 AR4600003 HISTORIC PHOENIX LANDMARKS II PERCENT FOR ART Funding Total - - - \$32,154 \$32,15 AR4600003 HISTORIC PHOENIX LANDMARKS II PERCENT FOR ART Strategic Plan: Neighborhoods and Livabing For Art Equipment For Art Strategic Plan: Neighborhoods and Livabing Strict: Cityw Equipment For Art Strategic Pl						Dist	rict: Citywide
2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total 498,325 - - - 498,325 AR46000002 HISTORIC PRESERVATION PERCENT FOR ART Commission artwork for the Historic Preservation Department. Function: Percent for Strategic Plan: Neighborhoods and Livabing District: Cityw Construction - - - 32,154 32,15 Project Total - - - 32,154 32,155 Project Total - - - - - - 32,154 32,155 Project Total - <td>Construction</td> <td>498,325</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>498,325</td>	Construction	498,325	-	-	-	-	498,325
Revitalization Bonds Funding Total \$498,325	Project Total	\$498,325	-	-	-	-	\$498,325
AR46000002 HISTORIC PRESERVATION PERCENT FOR ART Strategic Plan: Neighborhoods and Livabid District: Citywood Citywood		498,325	-	-	-	-	498,325
Commission artwork for the Historic Preservation Department. Strategic Plan: Neighborhoods and Livator District: Cityw Construction - - - - 32,154 32,155 Project Total - - - - - - 32,154 \$32,154 \$32,155 2006 Parks and Open Spaces Bonds - - - - - - 4,000 4,000 4,000 4,000 2006 Parks and Open Spaces Bonds -	Funding Total	\$498,325	-	-	-	-	\$498,325
Construction	AR46000002 HISTORIC PRESERVATION PE	RCENT FOR ART				Function: P	ercent for Art
Construction	Commission artwork for the Historic Preservation	on Department.		St	rategic Plan:	Neighborhoods	and Livability
Project Total - - \$32,154 \$32,154 2006 Parks and Open Spaces Bonds - - - - 22,882 22,882 2006 Education Bonds - - - - 4,000 4,00 2006 Affordable Housing & Neighborhood - - - - 5,272 5,27 Revitalization Bonds Funding Total - - - - \$32,154 \$32,15 AR46000003 HISTORIC PHOENIX LANDMARKS II PERCENT FOR ART Strategic Plan: Neighborhoods and Livabic District: Cityw Develop artwork about historic Phoenix landmarks. Strategic Plan: Neighborhoods and Livabic District: Cityw Equipment Project Total 8,311 - - - - 8,31 2006 Education Bonds 2,121 - - - - - - - 8,31 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - - - - - - -						Dist	rict: Citywide
Project Total - - \$32,154 \$32,154 2006 Parks and Open Spaces Bonds - - - - 22,882 22,882 2006 Education Bonds - - - - 4,000 4,00 2006 Affordable Housing & Neighborhood - - - - 5,272 5,27 Revitalization Bonds Funding Total - - - - \$32,154 \$32,15 AR46000003 HISTORIC PHOENIX LANDMARKS II PERCENT FOR ART Strategic Plan: Neighborhoods and Livabic District: Cityw Develop artwork about historic Phoenix landmarks. Strategic Plan: Neighborhoods and Livabic District: Cityw Equipment Project Total 8,311 - - - - 8,31 2006 Education Bonds 2,121 - - - - - - - 8,31 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - - - - - - -	Construction	_	_	_	_	32 15 <i>4</i>	32 15 <i>4</i>
2006 Parks and Open Spaces Bonds						· · · · · · · · · · · · · · · · · · ·	\$32,154
2006 Education Bonds	•	_	_	_	_		
2006 Affordable Housing & Neighborhood Revitalization Bonds - - - - 5,272 5,27	' '	_	-	_	_		4,000
Funding Total - - - - \$32,154 \$32,154		-	-	-	_		5,272
AR46000003 HISTORIC PHOENIX LANDMARKS II PERCENT FOR ART Function: Percent for Function: Percent for Phoenix landmarks. Develop artwork about historic Phoenix landmarks. Strategic Plan: Neighborhoods and Livabing District: Cityw Equipment 8,311 - - - - 8,31 Project Total \$8,311 - - - - \$8,31 2006 Education Bonds 2,121 - - - - - - 6,19 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - - 6,19							
FOR ART Develop artwork about historic Phoenix landmarks. Strategic Plan: Neighborhoods and Livabing District: Cityw Equipment 8,311 - - - - 8,31 Project Total \$8,311 - - - - \$8,31 2006 Education Bonds 2,121 - - - - - 2,12 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - 6,19	Funding Total	-	-	-	-	\$32,154 	\$32,154
Strategic Plan: Neighborhoods and Livabing District: City Equipment Project Total 8,311 - - - - 8,31 2006 Education Bonds 2,121 - - - - - 2,12 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - 6,19		RKS II PERCENT				Function: P	ercent for Art
Equipment 8,311 - - - - 8,31 Project Total \$8,311 - - - - \$8,31 2006 Education Bonds 2,121 - - - - - 2,12 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - 6,19		rks.		St	rategic Plan:	Neighborhoods	and Livability
Project Total \$8,311 - - - - \$8,31 2006 Education Bonds 2,121 - - - - - 2,12 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - 6,19						=	=
Project Total \$8,311 - - - - \$8,31 2006 Education Bonds 2,121 - - - - - 2,12 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - 6,19	Fauinment	8 311					8,311
2006 Education Bonds 2,121 - - - 2,121 2006 Affordable Housing & Neighborhood Revitalization Bonds 6,190 - - - - 6,190	• •		-	-	_	_	\$8,311
2006 Affordable Housing & Neighborhood 6,190 6,19 Revitalization Bonds	•		_	_	_	_	2,121
	2006 Affordable Housing & Neighborhood		-	-	-	-	6,190
i anang i otal	Funding Total	\$8,311		-	-	_	\$8,311



HOUSING

HOUSING AFFORDABLE HOUSING Ambassador West Camelback Properties

Cypress Manor

A Deck Park Vista A Desert Meadows

A Foothills on the Preserve

A La Cascada I

A

Δ Paradise Greens

Æ. Red Mountain Springs

A Sand Dollar

Æ Yale Court

A Windrose Village

Æ Paradise Village

Æ Sahuaro West À Foothills Court

Æ Reflections on Portland

▲ Park Lee

The Summit Æ Pine Crest

SENIOR HOUSING

Fillmore Gardens

Maryvale Parkway Terrace

McCarty on Monroe

0 Pine Towers

Sunnyslope Manor

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

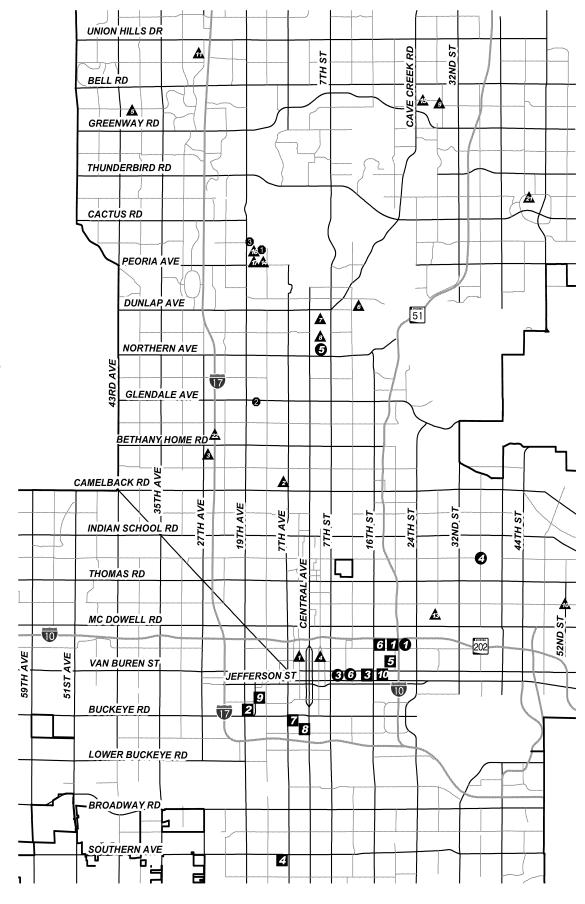
1 Ladera del Norte

0 Sante Fe Springs

Whispering Willows



June 2013





The Housing program totals \$64.8 million and is funded with 2006 General Obligation Bonds, nonprofit corporation bonds, other restricted and grant funds. General Obligation Bond funded UMOM New Day Center project totals \$1.2 million and is delayed indefinitely due to property tax revenue reductions.

The Housing program provides for the purchase and modernization of housing units for low-income families. Grant-funded modernization projects are planned based on the availability of funds.

Apartment projects include senior complexes Fillmore Gardens, Sunnyslope Manor, Maryvale Terrace, Washington Manor and Pine Tower. Family complexes include Foothills Village, Village Inn and various others.

The Housing program also administers the Frank Luke Addition, Victory Place Acquisition Assistance, Affordable Housing Development, HOME Community Housing Development Organization, HOME Multifamily and Special Project Loan Program and provides for single family public housing units.

HousingCapital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Affordable Housing Development	324,406	-	300,000	300,000	300,000	1,224,406
Affordable Housing Remodeling	6,376,901	2,572,000	2,572,000	2,572,000	2,572,000	16,664,901
HOME CHDO	531,528	265,764	265,764	265,764	265,764	1,594,584
HOME Multifamily	4,641,182	1,512,262	1,512,262	1,512,262	1,512,262	10,690,230
HOME Special Project	6,744,259	1,160,449	1,160,449	1,160,449	2,381,449	12,607,055
HOPE VI	10,673,175	700,000	668,853	-	-	12,042,028
Multifamily Acquisition	121,113	-	-	-	-	121,113
Rental Housing Development	4,700,000	300,000	-	-	-	5,000,000
Senior Housing Modernization	1,700,000	600,000	600,000	600,000	600,000	4,100,000
Special Needs	745,500	-	-	-	-	745,500
Percent for Art	14,414	-	-	-	-	14,414
Total	\$36,572,478	\$7,110,475	\$7,079,328	\$6,410,475	\$7,631,475	\$64,804,231
Source of Funds						
Operating Funds						
Operating Grants	15,880,641	4,238,475	4,207,328	3,538,475	3,538,475	31,403,394
Other Restricted Funds	1,418,977	300,000	300,000	300,000	300,000	2,618,977
Total Operating Funds	\$17,299,618	\$4,538,475	\$4,507,328	\$3,838,475	\$3,838,475	\$34,022,371
Bond Funds						
2006 Bonds	1,950	-	-	-	1,221,000	1,222,950
Nonprofit Corporation Bonds - Water	12,464	-	-	-	-	12,464
Total Bond Funds	\$14,414	-	-	-	\$1,221,000	\$1,235,414
Other Financing						
Capital Grants	19,258,446	2,572,000	2,572,000	2,572,000	2,572,000	29,546,446
Total Other Financing	\$19,258,446	\$2,572,000	\$2,572,000	\$2,572,000	\$2,572,000	\$29,546,446
Total Sources of Funds	\$36,572,478	\$7,110,475	\$7,079,328	\$6,410,475	\$7,631,475	\$64,804,231

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	AFFORDABLE HOUSING			20.0 17		ordable Housing	
	ordable housing properties				Strategic Plan:	Neighborhoods	
Construction		324,406	_	300,000	300,000	300,000	1,224,406
Pro	ject Total	\$324,406	-	\$300,000	\$300,000	\$300,000	\$1,224,406
Affordable Ho	using Administration	324,406	_	300,000	300,000	300,000	1,224,406
	nding Total	\$324,406	-	\$300,000	\$300,000	\$300,000	\$1,224,406
	REPAIR AND RENOVAT	E FOOTHILLS VILLAGE			Function: Aff	fordable Housin	ng Remodeling
		tments located at 920 West	t Alta Vista.		Strategic Plan:	Neighborhoods	s and Livability District: 7
Construction		818,012	500,000	500,000	500,000	500,000	2,818,012
Pro	ject Total	\$818,012	\$500,000	\$500,000	\$500,000	\$500,000	\$2,818,012
Capital Grants	s - Public Housing	426,812	500,000	500,000	500,000	500,000	2,426,812
Capital Fund F	•	391,200	-	-	-	-	391,200
•	nding Total	\$818,012	\$500,000	\$500,000	\$500,000	\$500,000	\$2,818,012
AH10150002	REPAIR AND RENOVAT SENIOR APARTMENTS	E MARYVALE TERRACE			Function: Aff	fordable Housin	ng Remodelin
Modernize Ma		artments located at 4545 No	orth Maryvale		Strategic Plan:	Neighborhoods	s and Livabilit
Parkway.							
Parkway.							District:
Parkway. Construction		156,640	100,000	100,000	100,000	100,000	District : 556,640
Construction	ject Total	156,640 \$156,640	100,000 \$100,000	100,000 \$100,000	100,000 \$100,000	100,000	
Construction Pro	ject Total s - Public Housing	<u> </u>	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	556,640
Construction Pro	s - Public Housing	\$156,640	\$100,000	\$100,000	\$100,000	\$100,000	556,640 \$556,640
Construction Proj Capital Grants Capital Fund F	s - Public Housing	\$156,640 56,640	\$100,000	\$100,000	\$100,000	\$100,000	556,640 \$556,640 456,640
Construction Pro Capital Grants Capital Fund Fun AH10150003	s - Public Housing Program 2013 Iding Total REPAIR AND RENOVAT	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY	\$100,000 100,000	\$100,000 100,000	\$100,000 100,000 - \$100,000	\$100,000 100,000	\$556,640 456,640 100,000 \$556,640
Construction Pro Capital Grants Capital Fund F Fun AH10150003	s - Public Housing Program 2013 Iding Total	\$156,640 56,640 100,000 \$156,640 E SINGLE FAMILY S	\$100,000 100,000	\$100,000 100,000	\$100,000 100,000 - \$100,000	\$100,000 100,000 \$100,000 fordable Housin	556,640 \$556,640 456,640 100,000 \$556,640 ng Remodeling
Construction Pro Capital Grants Capital Fund F Fun AH10150003	s - Public Housing Program 2013 Iding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT	\$156,640 56,640 100,000 \$156,640 E SINGLE FAMILY S	\$100,000 100,000	\$100,000 100,000	\$100,000 100,000 - \$100,000 Function: Aff	\$100,000 100,000 \$100,000 fordable Housin	556,640 \$556,640 456,640 100,000 \$556,640 ng Remodeling
Construction Proj Capital Grants Capital Fund F Fun AH10150003 Modernize put	s - Public Housing Program 2013 Iding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY S	\$100,000 100,000 - \$100,000	\$100,000 100,000 - \$100,000	\$100,000 100,000 - \$100,000 Function: Aff Strategic Plan:	\$100,000 100,000 - \$100,000 fordable Housii Neighborhoods	556,640 \$556,640 456,640 100,000 \$556,640 ng Remodeling s and Livabilit
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize put Construction Pro	s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY TS	\$100,000 100,000 - \$100,000	\$100,000 100,000 \$100,000	\$100,000 100,000 - \$100,000 Function: Aff Strategic Plan: 200,000	\$100,000 100,000 - \$100,000 fordable Housin Neighborhoods Dis	556,640 \$556,640 456,640 100,000 \$556,640 ng Remodeling s and Livabilit trict: Citywide 1,169,290
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize put Construction Pro	s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide Ject Total s - Public Housing	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY S 369,290 \$369,290	\$100,000 100,000 \$100,000 200,000 \$200,000	\$100,000 100,000 - \$100,000 200,000 \$200,000	\$100,000 100,000 - \$100,000 Function: Aff Strategic Plan: 200,000 \$200,000	\$100,000 100,000 - \$100,000 fordable Housin Neighborhoods Dis 200,000 \$200,000	556,640 \$556,640 456,640 100,000 \$556,640 ang Remodeling s and Livability trict: Citywide 1,169,290 \$1,169,290
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize put Construction Pro Capital Grants Capital Fund F	s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide Ject Total s - Public Housing	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY TS 369,290 \$369,290 169,290	\$100,000 100,000 \$100,000 200,000 \$200,000	\$100,000 100,000 - \$100,000 200,000 \$200,000	\$100,000 100,000 - \$100,000 Function: Aff Strategic Plan: 200,000 \$200,000	\$100,000 100,000 - \$100,000 fordable Housin Neighborhoods Dis 200,000 \$200,000	556,640 \$556,640 456,640 100,000 \$556,640 ng Remodeling s and Livabilit trict: Citywid 1,169,290 \$1,169,290 969,290
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize put Construction Pro Capital Grants Capital Fund F Fun	s - Public Housing Program 2013 Iding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide ject Total s - Public Housing Program 2013 Iding Total	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY TS 369,290 \$369,290 169,290 200,000	\$100,000 100,000 \$100,000 200,000 \$200,000 \$200,000	\$100,000 100,000 \$100,000 \$200,000 200,000	\$100,000 100,000 \$100,000 Function: Aff Strategic Plan: 200,000 \$200,000 \$200,000	\$100,000 100,000 - \$100,000 fordable Housin Neighborhoods Dis 200,000 \$200,000	556,640 \$556,640 456,640 100,000 \$556,640 ng Remodeling s and Livability trict: Citywide 1,169,290 \$1,169,290 200,000 \$1,169,290
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize pul Construction Pro Capital Grants Capital Fund F Fun AH10150004	s - Public Housing Program 2013 Iding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide ject Total s - Public Housing Program 2013 Iding Total	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY S 369,290 \$369,290 169,290 200,000 \$369,290	\$100,000 100,000 \$100,000 200,000 \$200,000 \$200,000	\$100,000 100,000 \$100,000 \$200,000 200,000	\$100,000 100,000 \$100,000 Function: Aff Strategic Plan: 200,000 \$200,000 \$200,000	\$100,000 100,000 - \$100,000 Fordable Housin Neighborhoods Dis 200,000 \$200,000 - \$200,000 fordable Housin	556,640 \$556,640 456,640 100,000 \$556,640 Ing Remodeling s and Livability strict: Citywide 1,169,290 \$1,169,290 200,000 \$1,169,290 and Livability s and Livability
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize pul Construction Pro Capital Grants Capital Fund F Fun AH10150004	s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide Ject Total s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY S 369,290 \$369,290 169,290 200,000 \$369,290	\$100,000 100,000 \$100,000 200,000 \$200,000 \$200,000	\$100,000 100,000 \$100,000 \$200,000 200,000	\$100,000 100,000 \$100,000 Function: Aff Strategic Plan: 200,000 \$200,000 - \$200,000 Function: Aff	\$100,000 100,000 - \$100,000 Fordable Housin Neighborhoods Dis 200,000 \$200,000 - \$200,000 fordable Housin	556,640 \$556,640 456,640 100,000 \$556,640 ag Remodeling s and Livability trict: Citywide 1,169,290 969,290 200,000 \$1,169,290 and Livability s and Livability
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize put Construction Pro Capital Grants Capital Fund F Fun AH10150004 Modernize put Construction	s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide Ject Total s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT	\$156,640 56,640 100,000 \$156,640 E SINGLE FAMILY S 369,290 \$369,290 169,290 200,000 \$369,290 TE FAMILY APARTMENTS	\$100,000 100,000 \$100,000 \$200,000 200,000 200,000	\$100,000 100,000 - \$100,000 200,000 200,000 - \$200,000	\$100,000 100,000 \$100,000 Function: Aff Strategic Plan: 200,000 \$200,000 \$200,000 Function: Aff Strategic Plan:	\$100,000 100,000 - \$100,000 fordable Housin Neighborhoods 200,000 \$200,000 - \$200,000 fordable Housin Neighborhoods	556,640 \$556,640 456,640 100,000 \$556,640 ng Remodeling s and Livability trict: Citywide 1,169,290 969,290 200,000 \$1,169,290 ng Remodeling s and Livability District: 8
Construction Pro Capital Grants Capital Fund Fun AH10150003 Modernize pul Construction Pro Capital Grants Capital Fund Fun AH10150004 Modernize pul Construction Pro Capital Capital Fund Fun Capital Capital Fund Fun Capital Capita	s - Public Housing Program 2013 Iding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide ject Total s - Public Housing Program 2013 Iding Total REPAIR AND RENOVAT blic housing units.	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY S 369,290 \$369,290 169,290 200,000 \$369,290 TE FAMILY APARTMENTS	\$100,000 100,000 \$100,000 \$200,000 200,000 - \$200,000 500,000	\$100,000 100,000 - \$100,000 200,000 200,000 - \$200,000 500,000	\$100,000 100,000 \$100,000 Function: Aff Strategic Plan: 200,000 200,000 \$200,000 Function: Aff Strategic Plan:	\$100,000 100,000 - \$100,000 fordable Housin Neighborhoods 200,000 200,000 - \$200,000 fordable Housin Neighborhoods 500,000	556,640 \$556,640 456,640 100,000 \$556,640 ag Remodeling s and Livability strict: Citywide 1,169,290 \$1,169,290 200,000 \$1,169,290 and Livability District: 4
Construction Pro Capital Grants Capital Fund F Fun AH10150003 Modernize pul Construction Pro Capital Grants Capital Fund F Fun AH10150004 Modernize pul Construction Pro Capital Grants Capital Fund F Fun Capital Grants Capital Grant	s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT PUBLIC HOUSING UNIT blic housing units citywide s - Public Housing Program 2013 Inding Total REPAIR AND RENOVAT blic housing units.	\$156,640 56,640 100,000 \$156,640 TE SINGLE FAMILY TS 369,290 \$369,290 200,000 \$369,290 200,000 \$369,290 TE FAMILY APARTMENTS	\$100,000 100,000 \$100,000 \$100,000 \$200,000 200,000 - \$200,000 500,000 \$500,000	\$100,000 100,000 - \$100,000 200,000 200,000 - \$200,000 - \$200,000 500,000 \$500,000	\$100,000 100,000 100,000 Function: Aff Strategic Plan: 200,000 200,000 - \$200,000 Function: Aff Strategic Plan: 500,000 \$500,000	\$100,000 100,000 \$100,000 Fordable Housin Neighborhoods 200,000 200,000 \$200,000 Fordable Housin Neighborhoods 500,000 \$500,000	556,640 \$556,640 456,640 100,000 \$556,640 ag Remodeling s and Livability strict: Citywide 1,169,290 \$1,169,290 200,000 \$1,169,290 and Livability bistrict: 8 3,431,143 \$3,431,143

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AH10150005 REPAIR AND RENOVATE MANOR SENIOR APARTM				Function: Affo	ordable Housir	ng Remodeling
Modernize Washington Manor Senior Apa Street.	artments located at 1123 E	East Monroe		Strategic Plan: N	Neighborhoods	and Livability
						District: 8
Construction	205,414	140,000	140,000	140,000	140,000	765,414
Project Total	\$205,414	\$140,000	\$140,000	\$140,000	\$140,000	\$765,414
Capital Grants - Public Housing	65,414	140,000	140,000	140,000	140,000	625,414
Capital Fund Program 2013	140,000	-	-	-	-	140,000
Funding Total	\$205,414	\$140,000	\$140,000	\$140,000	\$140,000	\$765,414
AH10150006 REPAIR AND RENOVATE APARTMENTS	PINE TOWER SENIOR			Function: Affo	ordable Housir	ıg Remodelinç
Modernize Pine Tower Senior Apartments	s located at 2936 North 36	6th Street.		Strategic Plan: N	Neighborhoods	and Livability District: 8
Construction	282,911	150,000	150,000	150,000	150,000	882,911
Project Total	\$282,911	\$150,000	\$150,000	\$150,000	\$150,000	\$882,911
Capital Grants - Public Housing	132,911	150,000	150,000	150,000	150,000	732,911
Capital Fund Program 2013	150,000	-	-	-	-	150,000
Funding Total	\$282,911	\$150,000	\$150,000	\$150,000	\$150,000	\$882,911
AH10150007 CAPITAL FUND PROGRA	M LABOR COSTS			Function: Affo	ordable Housir	ng Remodeling
Provide for citywide labor costs associate	d with grant funds.			Strategic Plan: N	_	and Livability
Other	2,354,008	468,000	468,000	468,000	468,000	4,226,008
Project Total	\$2,354,008	\$468,000	\$468,000	\$468,000	\$468,000	\$4,226,008
Capital Grants - Public Housing	1,886,008	468,000	468,000	468,000	468,000	3,758,008
Capital Fund Program 2013	468,000	-	-	-	-	468,000
Funding Total	\$2,354,008	\$468,000	\$468,000	\$468,000	\$468,000	\$4,226,008
AH10150008 CAPITAL FUND PROGRA	M ADMINISTRATION 1			Function: Affo	ordable Housin	ng Remodeling
Provide for citywide administration costs a	associated with grant fund	s.		Strategic Plan: N		
					Dis	trict: Citywide
Other	234,000	234,000	234,000	234,000	234,000	1,170,000
Project Total	\$234,000	\$234,000	\$234,000	\$234,000	\$234,000	\$1,170,000
Capital Grants - Public Housing	· <u>-</u>	234,000	234,000	234,000	234,000	936,000
Capital Fund Program 2013	234,000	-	-	-	-	234,000
Funding Total	\$234,000	\$234,000	\$234,000	\$234,000	\$234,000	\$1,170,000
AH10150010 CAPITAL FUND PROGRA	M ENGINEERING AND			Function: Affo	ordable Housir	ng Remodeling
ARCHITECTURAL FEES Provide for citywide engineering and arch	itectural fees associated v	with grant funds.		Strategic Plan: N	•	-
						trict: Citywide
Other Project Total	320,000	160,000	160,000	160,000	160,000	960,000
Project Total	\$320,000	\$160,000	\$160,000	\$160,000	\$160,000	\$960,000
110,000 10101						
Capital Grants - Public Housing	160,000	160,000	160,000	160,000	160,000	800,000
·	160,000 160,000 \$320,000	160,000 - \$160,000	160,000 - \$160,000	160,000 - \$160,000	160,000 - \$160,000	800,000 160,000 \$960,000

			ilousing				
Project No. Pro	oject Title	2014-15	2015-16	2016-17	7 2017-18	2018-19	Total
	PITAL FUND PROGRAM MA	ANAGEMENT			Function: Aff	ordable Housi	ng Remodelinç
Provide job training funds.	g for public housing resident	s using Capital Fur	nd Program grant		Strategic Plan:	Neighborhood	s and Livability
						Dis	strict: Citywid
Other		205,483	120,000	120,000	120,000	120,000	685,483
Project [*]	Total	\$205,483	\$120,000	\$120,000	\$120,000	\$120,000	\$685,483
Capital Grants - Pu	ublic Housing	205,483	120,000	120,000	120,000	120,000	685,483
Funding	ı Total	\$205,483	\$120,000	\$120,000	\$120,000	\$120,000	\$685,483
	ME COMMUNITY HOUSING SANIZATION (CHDO)	DEVELOPMENT				Function	: HOME CHDO
Provide HOME gra	ant funds to nonprofit organize housing properties.	ations for acquisition	on and construct	ion	Strategic Plan:	Neighborhood	s and Livabilit
						Dis	strict: Citywid
Construction		531,528	265,764	265,764	265,764	265,764	1,594,584
Project ⁻	Total	\$531,528	\$265,764	\$265,764	\$265,764	\$265,764	\$1,594,584
Operating Grants -	HOME	531,528	265,764	265,764	265,764	265,764	1,594,584
Funding	յ Total	\$531,528	\$265,764	\$265,764	\$265,764	\$265,764	\$1,594,584
affordable housing	properties.					Dis	strict: Citywid
Construction		4,441,182	1,512,262	1,512,262	1,512,262	1,512,262	10,490,230
Project [*]	Total	\$4,441,182	\$1,512,262	\$1,512,262	\$1,512,262	\$1,512,262	\$10,490,230
Operating Grants -	HOME	4,441,182	1,512,262	1,512,262	1,512,262	1,512,262	10,490,230
Funding	յ Total	\$4,441,182	\$1,512,262	\$1,512,262	\$1,512,262	\$1,512,262	\$10,490,230
AH30100004 MAE	DISON GARDENS SENIOR	APARTMENTS				Function: HO	ME Multifamil
	ant funds to Madison Garden Apartments located at 808 E				Strategic Plan:	Neighborhood	s and Livabilit
							District:
Construction		200,000	-	-	-	-	200,000
Project [*]		\$200,000	-	-	-	-	\$200,000
Operating Grants -		200,000	-	-	-	-	200,000
Funding	i lotal TED METHODIST OUTREA	\$200,000	-		- -	- nction: HOME	\$200,000
	OM) NEW DAY CENTER	CH WIINISTRIES			rui	ICTION. HOME	Special Projec
	nsitional housing units at the ocated at 3333 East Van Bur		Outreach Ministrie	es -	Strategic Plan:	Neighborhood	s and Livabilit
							District:
Construction	-		-	-	-	1,221,000	1,221,000
Project ¹		-	-	-	-	\$1,221,000	\$1,221,000
Revitalization Bond			-	-	-	1,221,000	1,221,000
Funding	ı Total	-	-	-	-	\$1,221,000	\$1,221,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	HOME SPECIAL PROJECT LOA						Special Projec
	grant funds to nonprofit organiza needs populations.	itions for construction	on costs related t	to	Strategic Plan: N	leighborhoods	s and Livability
						Dis	trict: Citywide
Construction		739,651	510,449	510,449	510,449	510,449	2,781,447
Proje	ect Total	\$739,651	\$510,449	\$510,449	\$510,449	\$510,449	\$2,781,447
Operating Gran	ts - HOME	739,651	510,449	510,449	510,449	510,449	2,781,447
Fund	ling Total	\$739,651	\$510,449	\$510,449	\$510,449	\$510,449	\$2,781,447
AH30200004 S	SANTA FE SPRINGS (PRIDE)				Fund	ction: HOME	Special Projec
	struction costs of multifamily affo	rdable housing unit	s located at 1717	7	Strategic Plan: N	leighborhoods	s and Livability
West Glendale	Avenue.						District:
Construction		627,449	-	-	-	-	627,449
Proje	ect Total	\$627,449	-	-	-	-	\$627,449
Operating Grant	its - HOME	195,608	-	_	-	_	195,608
Neighborhood S	Stabilization Program	5,665	-	-	-	-	5,665
ARRA 2009 Ne	ighborhd Stabilization Pgm 2	426,176	-	=	-	=	426,176
	ling Total	\$627,449	-	-	-	-	\$627,449
Renovate and rehome.	/ALLEYLIFE GROUP HOMES rehabilitate four group homes to in		y throughout the		Fund Strategic Plan: N		s and Livability
AH30200009 V Renovate and rehome. Construction Proje Operating Grant	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in	200,000 \$200,000 200,000	y throughout the	-			200,000 \$200,000 200,000
AH30200009 V Renovate and rehome. Construction Proje Operating Grant	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total	200,000	y throughout the	- - - -	Strategic Plan: N	leighborhoods - - - -	District: 1 & 3 200,000 \$200,000 200,000 \$200,000
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the a	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in	200,000 \$200,000 200,000 \$200,000	- - - -	- - -	Strategic Plan: N	leighborhoods - - - - ction: HOME \$	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 \$Pecial Project
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the a	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total //CTORY PLACE - PHASE IV acquisition and development cos	200,000 \$200,000 200,000 \$200,000	- - - -	- - -	Strategic Plan: N Fund	leighborhoods - - - - ction: HOME \$	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 \$Pecial Project
AH30200009 V Renovate and rehome. Construction Proje Operating Grand Fund AH30200010 V Assist with the allocated at 828 E	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total //CTORY PLACE - PHASE IV acquisition and development cos	200,000 \$200,000 200,000 \$200,000	- - - -	- - -	Strategic Plan: N Fund	leighborhoods - - - - ction: HOME \$	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the allocated at 828 E Construction	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total //CTORY PLACE - PHASE IV acquisition and development cos	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Vi	- - - -	- - -	Strategic Plan: N Fund	leighborhoods - - - - ction: HOME \$	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability District: 8
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the a located at 828 E Construction Proje	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total //CTORY PLACE - PHASE IV acquisition and development cos East Jones Avenue.	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Video	- - - -	- - -	Strategic Plan: N Fund	leighborhoods - - - - ction: HOME \$	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability District: 8
AH30200009 V Renovate and rehome. Construction Proje Operating Grand Fund AH30200010 V Assist with the allocated at 828 E Construction Proje Operating Grand	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total //CTORY PLACE - PHASE IV acquisition and development cos East Jones Avenue.	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Video (2,000,000) \$2,000,000	- - - -	- - -	Strategic Plan: N Fund	leighborhoods - - - - ction: HOME \$	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability District: 8 2,000,000 \$2,000,000
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the allocated at 828 E Construction Proje Operating Grant Fund	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total tts - HOME ling Total //ICTORY PLACE - PHASE IV acquisition and development cos East Jones Avenue.	200,000 \$200,000 200,000 \$200,000 ts for 96 units at View of the second of the sec	- - - -	- - -	Strategic Plan: N Fund Strategic Plan: N	leighborhoods ction: HOME s leighborhoods	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability District: 8 2,000,000 \$2,000,000
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the allocated at 828 E Construction Proje Operating Grant Fund AH30300004 T Provide HOME	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total ACCURRENT PLACE - PHASE IV acquisition and development cos East Jones Avenue. CCT Total ats - HOME ling Total TRAVEL INN APARTMENTS grant funds for the rehabilitation	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Vidential State of	- - - ctory Place - - -	- - - -	Strategic Plan: N Fund Strategic Plan: N	leighborhoods	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability District: 8 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Special Projects
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the allocated at 828 E Construction Proje Operating Grant Fund AH30300004 T Provide HOME	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in rect Total rits - HOME ling Total //ICTORY PLACE - PHASE IV acquisition and development cos East Jones Avenue. rect Total rits - HOME ling Total	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Vidential State of	- - - ctory Place - - -	- - - -	Strategic Plan: N Strategic Plan: N	leighborhoods	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability District: 8 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Special Projects
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the allocated at 828 E Construction Proje Operating Grant Fund AH30300004 T Provide HOME studio apartmen	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total ACCURRENT PLACE - PHASE IV acquisition and development cos East Jones Avenue. CCT Total ats - HOME ling Total TRAVEL INN APARTMENTS grant funds for the rehabilitation	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Vidential State of	- - - ctory Place - - -	- - - -	Strategic Plan: N Strategic Plan: N	leighborhoods	District: 1 & 3 200,000 \$200,000 \$200,000 \$200,000 \$200,000 Special Projects and Livability District: 8 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Special Projects and Livability District: 8
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the allocated at 828 E Construction Proje Operating Grant Fund AH30300004 T Provide HOME studio apartmer	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in ect Total ats - HOME ling Total ACCURRENT PLACE - PHASE IV acquisition and development cos East Jones Avenue. CCT Total ats - HOME ling Total TRAVEL INN APARTMENTS grant funds for the rehabilitation	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Vi 2,000,000 \$2,000,000 2,000,000 \$2,000,000 of the Travel Inn Mess households.	- - - ctory Place - - -	- - - -	Strategic Plan: N Strategic Plan: N	leighborhoods	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 Special Projects and Livability District: 8 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Special Projects and Livability
AH30200009 V Renovate and rehome. Construction Proje Operating Grant Fund AH30200010 V Assist with the allocated at 828 E Construction Proje Operating Grant Fund AH30300004 T Provide HOME studio apartmer	ALLEYLIFE GROUP HOMES rehabilitate four group homes to in rect Total rits - HOME ling Total //ICTORY PLACE - PHASE IV recquisition and development cos East Jones Avenue. rect Total rits - HOME ling Total FRAVEL INN APARTMENTS grant funds for the rehabilitation rit complex for chronically homele rect Total	200,000 \$200,000 200,000 \$200,000 ts for 96 units at Vi 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 of the Travel Inn Mess households. 2,500,000	- - - ctory Place - - -	- - - -	Strategic Plan: N Strategic Plan: N	leighborhoods	District: 1 & 3 200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AH30400000 HOME PROGRAM INCOME PR	DJECTS			Fund	ction: HOME S	Special Projec
Provide HOME grant funds to nonprofit organiza affordable housing properties.	ations for construction	on costs of	;	Strategic Plan: N	leighborhoods	and Livability
and dable neading properties.					Dis	trict: Citywide
Construction	650,000	650,000	650,000	650,000	650,000	3,250,000
Project Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
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
AH30400009 LCHSO DUPLEX				Fund	ction: HOME S	Special Projec
Construct duplex serving homeless families.			;	Strategic Plan: N	leighborhoods	and Livability
						District: 3
Construction	27,159	-	-	-	-	27,159
Project Total	\$27,159	-	-	-	-	\$27,159
Operating Grants - HOME	27,159	-	_	-	_	27,159
Funding Total	\$27,159	-	-	-	-	\$27,159
AH60100001 FRANK LUKE ADDITION ADMI	NISTRATIVE				Func	tion: HOPE V
COSTS						
Provide for administrative costs associated with	the Frank Luke Ad	dition.	;	Strategic Plan: N	leighborhoods	-
						District: 8
Other	870,929	700,000	668,853	-	-	2,239,782
Project Total	\$870,929	\$700,000	\$668,853	-	-	\$2,239,782
Frank Luke Addition HOPE VI	870,929	700,000	668,853	<u>-</u>	-	2,239,782
Funding Total	\$870,929	\$700,000	\$668,853	-	-	\$2,239,782
AH60100004 FRANK LUKE ADDITION CSS						tion: HOPE V
Provide for case management services for resid	lents of Frank Luke	Addition.		Strategic Pl	an: Social Se	rvices Delivery District: 8
						District. c
Other	1,026,130	-	-	-	-	1,026,130
Project Total	\$1,026,130	-	-	-	-	\$1,026,130
Frank Luke Addition HOPE VI	1,026,130	-	-	-	-	1,026,130
Funding Total	\$1,026,130	-	-	-	-	\$1,026,130
AH60100020 HOPE VI FRANK LUKE ADDITION	ON PHASE II				Func	tion: HOPE V
Construct a 56 unit multi-family mixed income re	ental housing devel	opment.	;	Strategic Plan: N	leighborhoods	and Livability
						District: 8
Construction	3,644,042	-	_	-	_	3,644,042
Project Total	\$3,644,042	-	-	-	-	\$3,644,042
Frank Luke Addition/Capital HOPE VI	3,644,042	-	_	-	_	3,644,042
Funding Total	\$3,644,042	-	-	-	-	\$3,644,042
AH60100030 HOPE VI FRANK LUKE ADDITION	ON PHASE III				Func	tion: HOPE V
Construct a 74 unit multi-family mixed income re	ental housing devel	opment.	;	Strategic Plan: N	leighborhoods	and Livability District: 8
Construction	5,132,074	_	_	_	_	5,132,074
Project Total	\$5,132,074 \$5,132,074	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$5,132,074 \$5,132,074
Frank Luke Addition/Capital HOPE VI	5,132,074	_		_	_	5,132,074
Funding Total	\$5,132,074 \$5,132,074		<u>-</u>		<u>-</u>	\$5,132,074 \$5,132,074
	Ψ0,102,014					#0, 10Z,014

Project No. Project Title	e	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AH20100032 PINES OF CA	AMELBACK				Fun	ction: Multifam	ily Acquisition
Provide Neighborhood Stabi of affordable housing proper			and rehabilitation		Strategic Plan:	Neighborhoods	s and Livability
							District: 4
Construction		26,113	-	-	-	-	26,113
Project Total		\$26,113	-	-	-	-	\$26,113
ARRA 2009 Neighborhd Sta	bilization Pgm 2	26,113	-	-	-	-	26,113
Funding Total		\$26,113	-	-	-	-	\$26,113
AH20400011 OCOTILLO A	PARTMENTS				Fun	ction: Multifam	ily Acquisition
Acquire and rehabilitate the Missouri.	Ocotillo Apartments o	complex located a	t 1780 West		Strategic Plan:	Neighborhoods	s and Livability
IVIISSOUIT.							District: 5
Construction		95,000	-	-	-	-	95,000
Project Total		\$95,000	-	-	-	-	\$95,000
Neighborhood Stabilization I	Program	95,000	-	-	-	-	95,000
Funding Total		\$95,000	-	-	-	-	\$95,000
AH20620001 RENTAL HO	USING DEVELOPME	NT LOAN			Function:	Rental Housing	g Development
PROGRAM Provide for construction cos	ts related to now loan	programe as love	orago for		Strategic Plan:	Noighborhoods	and Livebilit
affordable properties.	is related to flew loan	programs as leve	erage ioi		Strategic Plan:	J	•
						Dis	trict: Citywide
							= 000 000
Construction Project Total		4,700,000	300,000	-	-	-	5,000,000
Project Total		\$4,700,000	300,000 \$300,000	-	-	-	\$5,000,000
Project Total Affordable Housing Frank Lu		\$4,700,000 4,105,429	\$300,000 -	- - -	- - -	-	\$5,000,000 4,105,429
Project Total Affordable Housing Frank Lu Affordable Housing Adminis		\$4,700,000 4,105,429 594,571	\$300,000 - 300,000	- - - -		- - - -	\$5,000,000 4,105,429 894,571
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total	tration	\$4,700,000 4,105,429 594,571 \$4,700,000	\$300,000 -	- - - -	- - - -	- - - - -	\$5,000,000 4,105,429 894,571 \$5,000,000
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS	\$300,000 - 300,000 \$300,000	- - - - -		Senior Housing	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernization
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS	\$300,000 - 300,000 \$300,000	- - - -	Function: Strategic Plan:	Senior Housing	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernization
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS	\$300,000 - 300,000 \$300,000	- - - -		Senior Housing	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernization
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS	\$300,000 - 300,000 \$300,000	100,000		Senior Housing	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street.	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing	\$300,000 - 300,000 \$300,000 g site located at		Strategic Plan:	Senior Housing Neighborhoods	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000	\$300,000 - 300,000 \$300,000 g site located at	100,000	Strategic Plan:	Senior Housing Neighborhoods 100,000	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction Project Total	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000 \$700,000	\$300,000 - 300,000 \$300,000 g site located at 100,000 \$100,000	100,000 \$100,000	100,000 \$100,000	Senior Housing Neighborhoods 100,000 \$100,000	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6 1,100,000 \$1,100,000
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction Project Total Sunnyslope Operating	tration PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000 \$700,000 700,000 \$700,000	\$300,000 \$300,000 \$300,000 g site located at 100,000 \$100,000	100,000 \$100,000 100,000	100,000 \$100,000 100,000 \$100,000	Senior Housing Neighborhoods 100,000 \$100,000 100,000	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6 1,100,000 \$1,100,000 \$1,100,000 \$1,100,000
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILLMORE G Repair and renovate the Filli	PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000 700,000 700,000 \$700,000 \$700,000	\$300,000 \$300,000 \$300,000 g site located at 100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6 1,100,000 \$1,100,000 \$1,100,000 Modernization
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILLMORE G	PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000 700,000 700,000 \$700,000 \$700,000	\$300,000 \$300,000 \$300,000 g site located at 100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 \$100,000	100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6 1,100,000 \$1,100,000 \$1,100,000 Modernizations and Livability
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILLMORE G Repair and renovate the Filli	PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000 700,000 700,000 \$700,000 \$700,000	\$300,000 \$300,000 \$300,000 g site located at 100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 \$100,000	100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6 1,100,000 \$1,100,000 \$1,100,000 Modernization Modernization
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILLMORE G Repair and renovate the Filli 22nd Place.	PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000 700,000 700,000 \$700,000 \$700,000 housing site locate	\$300,000 - 300,000 \$300,000 g site located at 100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 Function: \$	Senior Housing Neighborhoods 100,000 \$100,000 \$100,000 \$100,000 Senior Housing Neighborhoods	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6 1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 Modernizations and Livability District: 8
Project Total Affordable Housing Frank Lu Affordable Housing Adminis Funding Total AH10120080 SUNNYSLOF Construct remodeling project 205 East Ruth Street. Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILLMORE G Repair and renovate the Filli 22nd Place. Construction	PE MANOR IMPROVI	\$4,700,000 4,105,429 594,571 \$4,700,000 EMENTS nor senior housing 700,000 700,000 700,000 \$700,000 housing site locate 1,000,000	\$300,000 \$300,000 \$300,000 g site located at 100,000 \$100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 \$100,000 Function: \$ Strategic Plan:	Senior Housing Neighborhoods 100,000 \$100,000 \$100,000 \$100,000 Senior Housing Neighborhoods	\$5,000,000 4,105,429 894,571 \$5,000,000 Modernizations and Livability District: 6 1,100,000 \$1,100,000 \$1,100,000 Modernizations and Livability District: 8 3,000,000

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AH20400006	PARK LEE APARTMENTS					Function:	Special Needs
Rehabilitate the 1600 West High	ne 523-unit Park Lee apartments	to provide affordable	housing units at	Stı	ategic Plan:	Neighborhood	s and Livability
	griianu.						District: 4
Construction		745,500	-	-	-	-	745,500
Pro	ject Total	\$745,500	-	-	-	-	\$745,500
Neighborhood	d Stabilization Program	245,500	-	-	-	-	245,500
Affordable Ho	using Administration	500,000	-	-	-	-	500,000
Fun	nding Total	\$745,500	-	-	-	-	\$745,500
	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR ART					Function:	Percent for Art
	tallation of gates and fences for c			Stı	ategic Plan:	Neighborhood	s and Livability
							District: 8
Construction		14,414	-	-	_	-	14,414
Pro	ject Total	\$14,414	-	-	-	-	\$14,414
Nonprofit Corp	poration Bonds - Water	12,464	-	-	-	-	12,464
2006 Affordab Revitalization	ole Housing & Neighborhood Bonds	1,950	-	-	-	-	1,950
Fun	nding Total	\$14,414	-	-	-	-	\$14,414



Human Services

The \$13.3 million Human Services program is funded with 2001 and 2006 General Obligation Bonds, other capital and nonprofit corporation bond funds. General Obligation Bond funded projects total approximately \$13.2 million, of which \$12.6 million is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Construction of 51st Avenue Senior Center
- Design and construction of Southwest Family Services Center
- Land acquisition for 16th Street Senior Center
- Assistance to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location
- Renovate an existing space for a family services presence in the north valley
- Renovate a portion of the Family Advocacy Center

The Human Services program includes various projects to improve senior and family service centers citywide, as well as renovate a portion of the Family Advocacy Center to enhance services provided to the community.

Human Services

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	9,000	-	-	-	1,495,276	1,504,276
Nonprofit Projects	-	-	-	-	1,641,000	1,641,000
Senior Services Projects	600,000	-	-	-	3,533,540	4,133,540
Percent for Art	-	-	30,000	-	57,263	87,263
Total	\$609,000	-	\$30,000	-	\$12,631,836	\$13,270,836
Source of Funds						
Bond Funds						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	600,000	-	-	-	6,686,909	7,286,909
Nonprofit Corporation Bonds - Wastewater	-	-	30,000	-	-	30,000
Total Bond Funds	\$600,000	-	\$30,000	-	\$12,631,836	\$13,261,836
Other Financing						
Other Capital	9,000	-	-	-	-	9,000
Total Other Financing	\$9,000	-	-	-	-	\$9,000
Total Sources of Funds	\$609,000	-	\$30,000	-	\$12,631,836	\$13,270,836

Human Services

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
HS80050005 NORTH FAMILY SERVICES CENTE	R			Function:	Community Se	rvices Projects
Renovate an existing space for a family services pre	esence in the nor	th valley.		Strategic F	Plan: Social Se	rvices Delivery District: 2
						District. 2
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 O				Function:	Community Se	rvices Projects
Design, construct and equip the Southwest Family S				Strategic F	Plan: Social Se	-
Estimated full-year ongoing operating costs: \$2,58	30,000					District: 7
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				French		
Renovate a portion of the Family Advocacy Center.					tion: Family Ad Strategic Plan	-
Tenevate a portion of the Falliny Advocacy Conton.					Otrategio i ian	District: 7
Construction	9,000	-	-	-	1,495,276	1,504,276
Project Total	\$9,000	-	-	-	\$1,495,276	\$1,504,276
2120 N Central Capital Replacement Fund	9,000	_	=	=	_	9,000
2006 Police, Fire, and Homeland Security	-	-	-	-	1,495,276	1,495,276
Bonds					A	
Funding Total	\$9,000	-	-	-	\$1,495,276	\$1,504,276
HS99000003 NATIVE AMERICAN BUSINESS AND CENTER	O CULTURAL				Function: Nor	profit Projects
Assist with a project to co-locate Native American C Center and Native Health to provide human service:				Strategic F	Plan: Social Se	rvices Delivery
	s in one central ic	ocation.			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
HS60050001 51ST AVENUE SENIOR CENTER				Funct	ion: Senior Se	rvices Projects
Design and construct a new 12,000 square foot mul		center to be		Strategic F	Plan: Social Se	rvices Delivery
located adjacent to the new Southwest Family Servi Estimated full-year ongoing operating costs: \$920						District: 7
Design	600,000					600,000
Construction	-	<u>-</u>	-	-	- 1,889,540	1,889,540
Project Total	\$600,000	<u> </u>	<u> </u>	<u> </u>	\$1,889,540	\$2,489,540
2006 Libraries, Youth, Senior & Cultural	600,000	-	-	-	1,889,540	2,489,540
Facilities Bonds Funding Total	\$600,000				\$1,889,540	\$2,489,540
- ununing rotal	φυσυ,υσυ	-	-	-	ψ1,005,040	φ ∠,403, 340

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Human Services

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 squ	are foot multi-pur	pose senior				rvices Projects rvices Delivery
center near 16th Street and Ocotillo Road.						District: 6
Land Acquisition	-	-	-	-	1,644,000	1,644,000
Project Total	-	-	-	-	\$1,644,000	\$1,644,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,644,000	1,644,000
Funding Total	-	-	-	-	\$1,644,000	\$1,644,000
AR89000003 SOUTHWEST FAMILY SERVICE CI PERCENT FOR ART Design and install a terrazzo floor for the new center Buckeye Road.		and Lower	S	trategic Plan:		Percent for Art s and Livability
- Buckeye Road.						District: 7
Construction	-	-	30,000	-	57,263	87,263
Project Total	-	-	\$30,000	-	\$57,263	\$87,263
Nonprofit Corporation Bonds - Wastewater	-	-	30,000	-	-	30,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	17,093	17,093
2001 Senior and Family Service Centers -%Art	-	-	-	-	40,170	40,170
Funding Total	-	-	\$30,000	-	\$57,263	\$87,263

The \$90.1 million Information Technology program is funded with 2001 and 2006 General Obligation Bonds, Water, Wastewater, Solid Waste, Development Services and Aviation revenue, nonprofit corporation bonds and General funds. Information Technology projects funded with 2001 and 2006 General Obligation Bond funds are delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Integrate E-government telephone and online services
- Improve the city's Geographic Information System
- Improve accessible voting
- Wireless system security
- Future enhancements to business continuity and data center operations

The Information Technology program includes replacing the dated telephone system and data network, replacing FCC mandated equipment with 700 MHz radios and consoles, implementing system security improvements and completing final stages of an alternate information technology operations center to ensure business continuity.

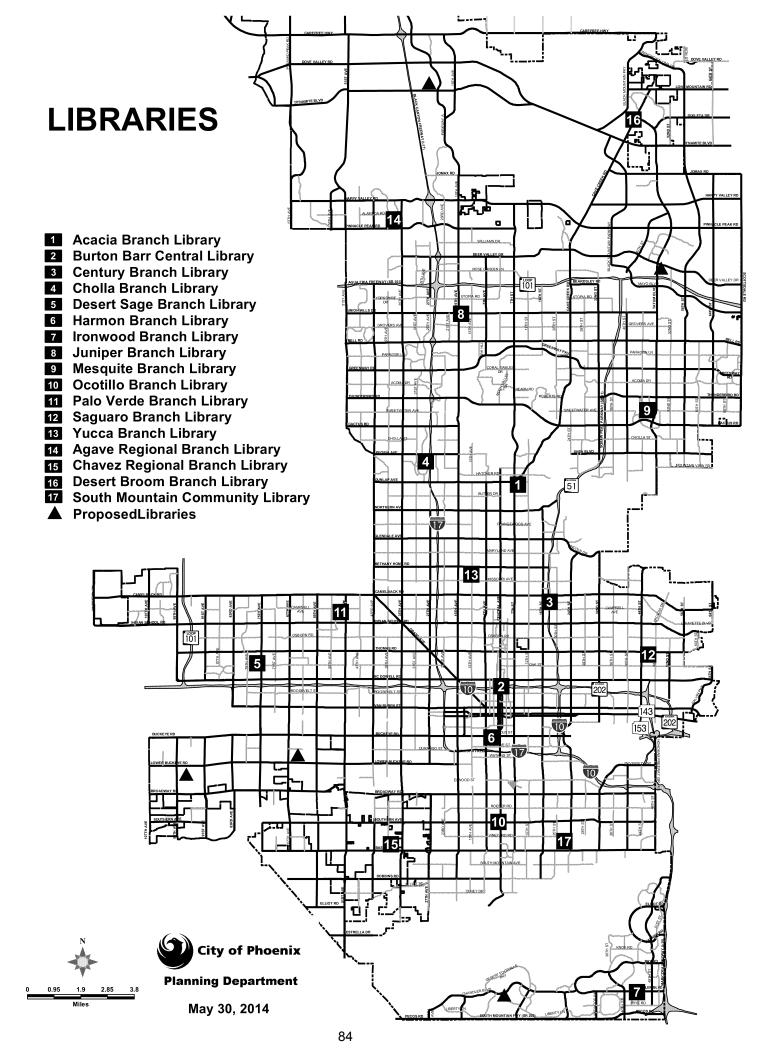
Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
GIS	-	-	-	-	1,777,492	1,777,492
Network Support	396,344	-	-	-	653,383	1,049,727
Phoenix Web	-	-	-	-	1,060,000	1,060,000
Technology Management	1,000,391	-	-	-	949,259	1,949,650
Telecommunications	12,635,177	11,334,286	9,277,086	9,277,086	5,200,000	47,723,635
Telephone Services	35,600,000	-	-	-	104,227	35,704,227
Election Projects	-	-	-	-	595,000	595,000
Technology Management	216,558	-	-	-	-	216,558
Total	\$49,848,470	\$11,334,286	\$9,277,086	\$9,277,086	\$10,339,361	\$90,076,289
Source of Funds						
Operating Funds						
Aviation	341,583	-	-	-	-	341,583
Development Services	276,601	-	-	-	-	276,601
General Funds	200,000	200,000	200,000	200,000	5,200,000	6,000,000
Solid Waste Operating	40,735	-	-	-	-	40,735
Wastewater Operating	170,736	-	-	-	-	170,736
Water Operating	170,736	-	-	-	-	170,736
Total Operating Funds	\$1,200,391	\$200,000	\$200,000	\$200,000	\$5,200,000	\$7,000,391
Bond Funds						
2001 Bonds	-	-	-	_	352,033	352,033
2006 Bonds	-	-	-	_	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	48,648,079	11,134,286	9,077,086	9,077,086	-	77,936,537
Total Bond Funds	\$48,648,079	\$11,134,286	\$9,077,086	\$9,077,086	\$5,139,361	\$83,075,898
Total Sources of Funds	\$49,848,470	\$11,334,286	\$9,277,086	\$9,277,086	\$10,339,361	\$90,076,289

018-19 Total	017-18 2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
Function: GIS					YSTEM (GIS)	GEOGRAPHIC INFORMATION S ENHANCEMENTS	IT40001000
egic Plan: Technology	Strategic PI				m.	city's Geographic Information Syste	Improve the c
District: Citywide	D				13,000	l-year ongoing operating costs: \$	Estimated full
7,492 1,777,492	- 1,777,492	-	-	-	-		Equipment
77,492 \$1,777,492	- \$1,777,492	-	-	-	-	oject Total	Pro
7,492 1,777,492	- 1,777,492	-	_	_	_	logy Bonds	2006 Technol
77,492 \$1,777,492	- \$1,777,492	-	-	-	-	nding Total	Fur
tion: Network Support	Function: N					IDENTITY MANAGEMENT	IT20101100
egic Plan: Technology				systems.	user identities in city	ocesses and technology to secure	Implement pro
District: Citywide	Di				14,000	l-year ongoing operating costs: \$	Estimated full
1,213 737,557	- 341,213	_	_	_	396,344		Equipment
	- \$341,213	-	-	-	\$396,344	oject Total	
- 396,344		_	_	-	396,344	ase Purchase	2010 ITS Lea
·	- 124,453	_	-	_	-		2006 Technol
	- 216,760	-	-	_	-	Fire & City Computer Bonds	
1,213 \$737,557	- \$341,213	-	-	-	\$396,344	nding Total	
District: Citywide							
	- 312,170	-	-	-			Equipment
2,170 \$312,170	- \$312,170	-	-	-	-	oject Total	Pro
· · · · · · · · · · · · · · · · · · ·	- 312,170	-	-	-			2006 Technol
2,170 \$312,170	- \$312,170	-	-	-	-	nding Total	Fur
unction: Phoenix Web						E-GOVERNMENT ENHANCEME	
egic Plan: Technology	Strategic PI			phone and	g e-government tele _l	oved customer service by integratings.	Provide impro online service
District: Citywide	D				34,000	I-year ongoing operating costs: \$	Estimated full
50,000 1,060,000	- 1,060,000	-	-	-	-		Equipment
\$1,060,000	- \$1,060,000	-	-	-	-	oject Total	Pro
50,000 1,060,000	- 1,060,000	_	-	-	_	logy Bonds	2006 Technol
\$0,000 \$1,060,000	- \$1,060,000	-	-	-	-	nding Total	Fur
chnology Managemen	Function: Technolo	Funct				SECURITY MANAGEMENT	IT10200002
egic Plan: Technology	Strategic PI			ted hardware.	are tools and associa	mation security management softwa	Acquire inform
District: Citywide	Di				232,300	I-year ongoing operating costs: \$	Estimated full
31,046 31,046	- 31,046	_	_	-	-		Equipment
	- \$31,046	-	-	-	-	oject Total	
31,046 31,046	- 31,046	_	_	-	-	Fire & City Computer Bonds	2001 Police, F
	- \$31,046					nding Total	

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
IT10201000 BUSINESS DATA LIFECYCLE TOOLS	MANAGEMENT			Functi	on: Technolog	y Management
Enhance the city's ability to continue operation time in case of emergency or disaster.	s and services with	in a reasonable			Strategic Pla	n: Technology
Estimated full-year ongoing operating costs:	\$348,000				Dis	trict: Citywide
Equipment	307,801	-	-	-	534,000	841,801
Project Total	\$307,801	-	-	-	\$534,000	\$841,801
Water Revenues	53,062	-	-	-	-	53,062
Wastewater Revenues	53,062	-	-	-	-	53,062
Solid Waste Disposal-Operating	12,665	_	-	-	-	12,665
Sky Harbor Airport Improvement	106,236	_	-	-	-	106,236
Development Services Revenue	82,776	_	-	-	_	82,776
2006 Technology Bonds	<u>-</u>	_	_	_	534,000	534,000
Funding Total	\$307,801	-	-	-	\$534,000	\$841,801
IT10201100 ALTERNATE INFORMATION TOPERATIONS CENTER	ECHNOLOGY			Functi	on: Technolog	y Management
Establish a secondary equipment data center to	to ensure business	continuity.			Strategic Pla	n: Technology
Estimated full-year ongoing operating costs:	\$124,000	•			_	trict: Citywide
	000 500				004.040	4.070.000
Equipment	692,590		-	-	384,213	1,076,803
Project Total	\$692,590	-	-	-	\$384,213	\$1,076,803
Water Revenues	117,674	-	-	-	-	117,674
Wastewater Revenues	117,674	-	-	-	-	117,674
Solid Waste Disposal-Operating	28,070	-	-	-	-	28,070
Sky Harbor Airport Improvement	235,347	-	-	-	-	235,347
Development Services Revenue	193,825	-	-	-	-	193,825
2006 Technology Bonds	-	_	-	-	384,213	384,213
Funding Total	\$692,590	-	-	-	\$384,213	\$1,076,803
IT20200010 800MHZ RADIOS				Fu	ınction: Teleco	mmunications
Purchase replacement 800MHZ radios that ha	ve reached the end	of their useful liv	es		Strategic Plans	: Public Safety
or have become obsolete.					Dis	trict: Citywide
Equipment	200,000	200,000	200,000	200,000	5,200,000	6,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$5,200,000	\$6,000,000
General Fund	200,000	200,000	200,000	200,000	5,200,000	6,000,000
Funding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$5,200,000	\$6,000,000
IT20200013 REGIONAL WIRELESS COOP CONSOLE REPLACEMENT	ERATIVE			Fı	ınction: Teleco	ommunications
Replace gold elite dispatch consoles in the Re due to federal mandate and outdated equipme		operative network			Strategic Plan	: Public Safety
					Dis	trict: Citywide
Equipment	3,358,091	2,057,200	_	-	-	5,415,291
Project Total	\$3,358,091	\$2,057,200	-	-	-	\$5,415,291
Regional Wireless Cooperative - 700MHz Narrow Banding	3,358,091	2,057,200	-	-	-	5,415,291

				•			
Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
IT20200014	REGIONAL WIRELESS COOPE SUBSCRIBER REPLACEMENT				F	unction: Telec	ommunications
Replace exis	sting mobile and portable radios du eet.	e to federal manda	te and aging			Strategic Plan	: Public Safety
						Dis	strict: Citywide
Equipment		9,077,086	9,077,086	9,077,086	9,077,086	-	36,308,344
Pr	oject Total	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	-	\$36,308,344
Regional Wi	reless Cooperative - 700MHz ding	9,077,086	9,077,086	9,077,086	9,077,086	-	36,308,344
Fu	ınding Total	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	-	\$36,308,344
T20300001	STABILIZE TELEPHONE SYST	EM				Function: Tele	phone Services
Acquire equi	pment and services to stabilize the	city's telephone sy	vstem.			Strategic Pla	n: Technology
Estimated fu	Il-year ongoing operating costs:	\$132,000				Dis	strict: Citywide
Equipment		-	-	-	-	104,227	104,227
Pr	oject Total	-	-	-	-	\$104,227	\$104,227
2001 Police,	Fire & City Computer Bonds	-	-	-	-	104,227	104,227
Fu	ınding Total	-	-	-	-	\$104,227	\$104,227
IT20300002	TELEPHONE SYSTEM/DATA N REPLACEMENT	ETWORK				Function: Tele	phone Services
Replace the	dated telephone system and upgra	ade the data networ	k to facilitate voi	ce,		Strategic Pla	ın: Technology
video and da	ata for staff use in support of service	e to the community				Dis	strict: Citywide
Equipment		35,600,000	_	_	_	_	35,600,000
	oject Total	\$35,600,000	-	-	-	-	\$35,600,000
Telephone R	Replacement System	35,600,000	_	_	-	-	35,600,000
•	ınding Total	\$35,600,000	-	-	-	-	\$35,600,000
CK10002006	ELECTIONS ACCESSIBLE VOT	ΓING				Function: El	ection Projects
	uipment to expand availability of a	ccessible voting.				Strategic Pla	n: Technology
Estimated fu	Il-year ongoing operating costs:	\$3,000				Dis	strict: Citywide
Equipment		-	_	_	-	595,000	595,000
Pr	oject Total	-	-	-	-	\$595,000	\$595,000
2006 Techno	ology Bonds	-	-	-	-	595,000	595,000
Fu	ınding Total	-	-	-	-	\$595,000	\$595,000
FA10700002	2 TAX AND LICENSE INFORMAT (TALIS)	ION SYSTEM			Funct	tion: Technolog	gy Management
Implement a	replacement tax and license inform	mation system.				•	n: Technology strict: Citywide
Other		216,558	-	-	-	-	216,558
Pr	oject Total	\$216,558	-	-	-	-	\$216,558
General Gov Bonds	ernment Nonprofit Corporation	216,558	-	-	-	-	216,558
	ınding Total	\$216,558	-	-	-	-	\$216,558



The Library's program totals \$15.4 million and is funded with 2001 and 2006 General Obligation Bonds, development impact fees and General funds. General Obligation funded projects total approximately \$6.9 million, of which \$5.7 million is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include new libraries in the North Gateway and West Ahwatukee areas, constructing improvements to Ironwood and Burton Barr libraries and various technology improvements including library patron self-service capabilities.

The Library's program includes improvements to maintain libraries to current standards including Burton Barr Central Library elevator renovation, technology enhancements and security improvements.

LibrariesCapital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Branch Libraries	1,388,500	200,000	200,000	200,000	11,288,669	13,277,169
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	87,982	-	-	-	40,000	127,982
Total	\$1,476,482	\$200,000	\$200,000	\$200,000	\$13,328,669	\$15,405,151
Source of Funds						
Operating Funds						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Bond Funds						
2001 Bonds	17,000	-	-	-	4,131,899	4,148,899
2006 Bonds	1,259,482	-	-	-	1,535,947	2,795,429
Total Bond Funds	\$1,276,482	-	-	-	\$5,667,846	\$6,944,328
Other Financing						
Impact Fees	-	-	-	_	7,460,823	7,460,823
Total Other Financing	-	-	-	-	\$7,460,823	\$7,460,823
Total Sources of Funds	\$1,476,482	\$200,000	\$200,000	\$200,000	\$13,328,669	\$15,405,151

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
LS71200007 BRANCH IMPROVED Construct improvements to maintain		ndards.		Strategic Plan:	Function: Bi	anch Libraries and Livability
					=	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 FUTURE ESTRELLA	LIBRARY				Function: Bi	anch Libraries
Provide for partial funding for a new	library branch in the Estrella ar	ea.		Strategic Plan:	Neighborhoods	s and Livability
						District: 7
Design	-	_	-	_	600,000	600,000
Construction	-	_	_	_	4,155,414	4,155,414
Project Total	-	-	-	-	\$4,755,414	\$4,755,414
Impact Fee - Libraries, Laveen	-	-	-	_	4,585,895	4,585,895
Impact Fee - Libraries, Estrella Lave	een -	-	-	-	169,519	169,519
Funding Total	-	-	-	-	\$4,755,414	\$4,755,414
LS71200050 NORTH GATEWAY E	BRANCH LIBRARY				Function: Bı	anch Libraries
Provide for partial funding for a new		eway area.		Strategic Plan:	Neighborhoods	s and Livability
						District: 1
Design	<u>-</u>		_		638.981	638.981
Design Construction	- - -	- -	-	-	638,981 1,272,645	638,981 1,272,645
· ·	- - -		- -	-	,	•
Construction	- - - ay -	- - -	- - -	- - -	1,272,645	1,272,645
Construction Project Total	- - - ay -	- - - -	- - - -	- - - -	1,272,645 \$1,911,626	1,272,645 \$1,911,626
Construction Project Total Impact Fee - Libraries, North Gatew	- - - ay - -	- - - - -	- - - - -	- - - - -	1,272,645 \$1,911,626 638,981	1,272,645 \$1,911,626 638,981
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds	<u>-</u>	- - - - -	- - - - -	- - - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626	1,272,645 \$1,911,626 638,981 1,272,645
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI	- - NCH LIBRARY	- - - - - -	- - - - -	- - - - - Strategic Plan:	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total	- - NCH LIBRARY	- - - - - -	- - - - -	- - - - - Strategic Plan:	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new	- - NCH LIBRARY	- - - - - ew area.	-	- - - - Strategic Plan:	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries and Livability
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI	- - NCH LIBRARY	- - - - - ew area.	- - - - -	- - - - Strategic Plan: -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries and Livability District: 2
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design	- - NCH LIBRARY	- - - - - ew area.	- - - - -	- - - - Strategic Plan: - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries s and Livability District: 2
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total	- - NCH LIBRARY	- - - - - ew area.	- - - - -	- - - - Strategic Plan: - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Fanch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total	- - NCH LIBRARY	- - - - - ew area.	- - - - - - -	- - - - - Strategic Plan: - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries and Livability District: 2 572,797 1,171,621
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View Funding Total	- NCH LIBRARY library branch in the Desert Vie	- - - - - ew area.	- - - - - -	- - - - Strategic Plan: - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418 1,744,418 \$1,744,418	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 1,744,418
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View	- NCH LIBRARY library branch in the Desert Vie	- - - -	- - - -	- - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418 1,744,418 \$1,744,418	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Fanch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 \$1,744,418
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View Funding Total LS71200054 WEST AHWATUKEE	- NCH LIBRARY library branch in the Desert Vie	- - - -	- - - -	- - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418 1,744,418 \$1,744,418	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Fanch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 \$1,744,418
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View Funding Total LS71200054 WEST AHWATUKEE Provide for partial funding for a new	- NCH LIBRARY library branch in the Desert Vie	- - - -	- - - -	- - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418 \$1,744,418 Function: Bi Neighborhoods	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Fanch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 \$1,744,418 \$1,744,418 Fanch Libraries and Livability District: 6
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View Funding Total LS71200054 WEST AHWATUKEE Provide for partial funding for a new Design	- NCH LIBRARY library branch in the Desert Vie	- - - -	- - - -	- - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418 1,744,418 \$1,744,418 Function: Bi Neighborhoods	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 \$1,744,418 \$1,744,418 ranch Libraries and Livability District: 6 578,814
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View Funding Total LS71200054 WEST AHWATUKEE Provide for partial funding for a new Design Construction	- NCH LIBRARY library branch in the Desert Vie	- - - -	- - - -	- - - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418 \$1,744,418 Function: Bi Neighborhoods	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 ranch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 1,744,418 \$1,744,418 anch Libraries and Livability District: 6 578,814 322,010
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View Funding Total LS71200054 WEST AHWATUKEE Provide for partial funding for a new Design Construction Project Total	Ibrary branch in the Desert Vie	- - - ratukee area. -	- - - -	- - - - Strategic Plan: - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhood: 572,797 1,171,621 \$1,744,418 \$1,744,418 Function: Bi Neighborhood: 578,814 322,010 \$900,824	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Fanch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 \$1,744,418 \$1,744,418 \$1,744,418 \$2 anch Libraries and Livability District: 6 578,814 322,010 \$900,824
Construction Project Total Impact Fee - Libraries, North Gatew 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRAI Provide for partial funding for a new Design Construction Project Total Impact Fee - Libraries, Desert View Funding Total LS71200054 WEST AHWATUKEE Provide for partial funding for a new Design Construction	Ibrary branch in the Desert Vie	- - - ratukee area. -	- - - -	- - - - Strategic Plan: - -	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Function: Bi Neighborhoods 572,797 1,171,621 \$1,744,418 1,744,418 \$1,744,418 Function: Bi Neighborhoods	1,272,645 \$1,911,626 638,981 1,272,645 \$1,911,626 Fanch Libraries and Livability District: 2 572,797 1,171,621 \$1,744,418 \$1,744,418 \$1,744,418 \$anch Libraries and Livability District: 6 578,814 322,010

Project No. Project Titl	le	2014-15	2015-16	2016-17	2017-18	2018-19	Total
LS71200070 EXPAND PA Expand library patron self-se		/ICE		;	Strategic Plan:	Neighborhoods	ranch Libraries s and Livability strict: Citywide
Equipment		-	-	-	-	350,000	350,000
Project Total		-	-	-	-	\$350,000	\$350,000
2006 Libraries, Youth, Senio Facilities Bonds	or & Cultural	-	-	-	-	350,000	350,000
Funding Total		-	-	-	-	\$350,000	\$350,000
LS71200078 LIBRARY TE Implement library technolog		ROVEMENTS		;	Strategic Plan:	Neighborhoods	ranch Libraries s and Livability strict: Citywide
Equipment		602,000	_	_	-	1,145,947	1,747,947
Project Total		\$602,000	-	-	-	\$1,145,947	\$1,747,947
2006 Libraries, Youth, Senio Facilities Bonds	or & Cultural	602,000	-	-	-	1,145,947	1,747,947
Funding Total		\$602,000	-	-	-	\$1,145,947	\$1,747,947
LS71200081 IRONWOOD Construct improvements to				;	Strategic Plan:	Function: Bi Neighborhoods	ranch Libraries s and Livability District: 6
Construction		-	-	_	-	280,440	280,440
Project Total		-	-	-	-	\$280,440	\$280,440
2001 Library Facilities Bond	ls	-	-	-	-	280,440	280,440
Funding Total		-	-	-	-	\$280,440	\$280,440
LS71200082 SAGUARO L REMODEL	IBRARY CHILDRE	ENS AREA				Function: Br	ranch Libraries
Complete security improven 2808 North 26th St.	nents at Saguaro L	ibrary branch children'	's area located at	:	Strategic Plan:	Neighborhoods	-
							District: 8
Construction		66,500	-	-	-	-	66,500
Project Total 2006 Libraries, Youth, Senic Facilities Bonds	or & Cultural	\$66,500 49,500	- -	-	-	-	\$66,500 49,500
2001 Library Facilities Bond	ls	17,000	-	_	=	_	17,000
Funding Total		\$66,500	-	-	-	-	\$66,500
LS71200083 AUTOMATE	D MATERIALS HAI	NDLING SYSTEM				Function: Br	ranch Libraries
Complete automated materi	ials handling (AMH) system at Mesquite L	ibrary branch.	:	Strategic Plan:	Neighborhoods	s and Livability District: 3
Equipment		16,000	-	-	-	-	16,000
Project Total		\$16,000	-	-	-	-	\$16,000
2006 Libraries, Youth, Senio Facilities Bonds	or & Cultural	16,000	-	-	-	-	16,000
Funding Total		\$16,000					\$16,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
LS71200085 BURTON BARR ELEVATOR M	AINTENANCE				Function: Br	anch Libraries
Refurbish and rebuild the three public and two Central Library.	freight elevators in the	Burton Barr	Stı	ategic Plan:	Neighborhoods	s and Livability
Central Library.						District: 7
Construction	504,000	-	-	_	-	504,000
Project Total	\$504,000	-	-	-	-	\$504,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	504,000	-	-	-	-	504,000
Funding Total	\$504,000	-	-	-	-	\$504,000
LS71200080 CENTRAL PLANT REPLACEM	ENT				Function:	Central Library
Replace the central heating and cooling system	n at Burton Barr Centr	al Library.	Stı	ategic Plan:	Neighborhoods	_
						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 LIBRARY	PERCENT FOR				Function:	Percent for Art
Develop story-based artwork at Harmon Branc	h Library.		Str	ategic Plan:	Neighborhoods	and Livability
						District: 8
Construction	25,091	-	-	_	-	25,091
Project Total	\$25,091	-	-	-	-	\$25,091
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	25,091	-	-	-	-	25,091
Funding Total	\$25,091	-	=	-	-	\$25,091
AR75000005 SOUTH MOUNTAIN LIBRARY CANAL PERCENT FOR ART	AT WESTERN				Function:	Percent for Art
Develop story-based artwork at South Mountain	n Library.		Stı	ategic Plan:	Neighborhoods	and Livability
						District: 8
Construction	62,891	-	-	-	-	62,891
Project Total	\$62,891	-	-	-	-	\$62,891
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	62,891	-	-	-	-	62,891
Funding Total	\$62,891	-	-	-	-	\$62,891
AR75000006 CULTURAL VOICES-ARIZONA PERCENT FOR ART	ARTISTS				Function:	Percent for Art
Interview leading Arizona artists and cultural fix the past 100 years coordinating with the Librar			Str	ategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
Other	-	-	-	-	40,000	40,000
Project Total	-	-	-	-	\$40,000	\$40,000
2006 Libraries, Youth, Senior & Cultural	-	-	-	-	40,000	40,000
Facilities Bonds						



The Neighborhood Services program totals \$13.3 million and is funded with 2001 and 2006 General Obligation Bonds, grants, other agency participation and nonprofit corporation bond funds. General Obligation Bond funded projects total approximately \$9.7 million, of which \$6.9 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Roberta Henry Plat infrastructure development
- Property acquisitions and partnerships with other city departments to reduce blight, enhance and revitalize neighborhood infrastructure
- Small Phoenix high schools program development focused on high-demand career fields

The Neighborhood Services program includes various projects to reduce blight and improve neighborhood infrastructure by acquiring property for revitalization and partnering with city departments to improve neighborhoods with park development, traffic mitigation, sidewalk, landscaping and lighting enhancements.

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Acquisition Slum and Blight	1,703,773	24,654	25,000	25,000	35,750	1,814,177
Garfield	875,000	-	-	-	-	875,000
Isaac	-	-	-	-	727,000	727,000
Neighborhood Infrastructure	1,591,534	-	-	-	-	1,591,534
Neighborhood Resource Centers	18,000	-	-	-	-	18,000
Neighborhood Revitalization	1,404,706	-	-	-	4,940,000	6,344,706
Other	19,800	-	-	-	-	19,800
South Phoenix Village	732,639	-	-	-	-	732,639
Target Area B	5,000	-	-	-	-	5,000
Small High Schools	-	-	-	-	1,195,572	1,195,572
Total	\$6,350,452	\$24,654	\$25,000	\$25,000	\$6,898,322	\$13,323,428
Source of Funds						
Operating Funds						
Operating Grants	3,201,373	-	-	-	-	3,201,373
Total Operating Funds	\$3,201,373	-	-	-	-	\$3,201,373
Bond Funds						
2001 Bonds	56,039	-	-	-	35,750	91,789
2006 Bonds	2,698,240	24,654	25,000	25,000	6,862,572	9,635,466
Nonprofit Corporation Bonds - General Government	19,800	-	-	-	-	19,800
Total Bond Funds	\$2,774,079	\$24,654	\$25,000	\$25,000	\$6,898,322	\$9,747,055
Other Financing						
Federal, State and Other Participation	375,000	-	-	-	-	375,000
Total Other Financing	\$375,000	-	-	-	-	\$375,000
Total Sources of Funds	\$6,350,452	\$24,654	\$25,000	\$25,000	\$6,898,322	\$13,323,428

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ND30020001 BLIGHT ELIMINATION AND REVI ACQUISITION	TALIZATION			Function:	Acquisition S	lum and Bligh
Acquire property for blight elimination and revitali	ization purposes.		S	trategic Plan: N	Neighborhoods	and Livability
					Dist	trict: Citywide
Land Acquisition	1,341,194	-	-	-	35,750	1,376,944
Project Total	\$1,341,194	-	-	-	\$35,750	\$1,376,944
2012 Community Development Entitlement	4,809	_	_	_	_	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	926,346	-	_	_	_	926,346
2001 Neighborhood Preserv & Blight Elim Bonds	5,039	-	-	-	35,750	40,789
Funding Total	\$1,341,194	-	-	-	\$35,750	\$1,376,944
ND30020006 LOT CLEANING/MAINTENANCE				Function:	Acquisition S	lum and Bligh
Clean lots in various redevelopment areas.			S	trategic Plan: N	Neighborhoods	and Livability
					Distri	ict: 3, 4, 7, & 8
Other	30,000	24,654	25,000	25,000	_	104,654
Project Total	\$30,000	\$24,654	\$25,000	\$25,000	-	\$104,654
•	30,000	24,654	25,000	25,000	-	104,654
5 5						
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO		\$24,654 od stabilization.	\$25,000 S	\$25,000 Function: trategic Plan: N	- Acquisition SI Neighborhoods	_
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO	DN	·		Function:	Acquisition Si	lum and Blight
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition	DN mprove neighborho 240,579	·		Function:	Acquisition Si	lum and Bligh s and Livability trict: Citywide 240,579
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in	DN mprove neighborho	·		Function:	Acquisition Si	lum and Blights and Livability
Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition	DN mprove neighborho 240,579	·		Function:	Acquisition Si	lum and Blight s and Livability trict: Citywide 240,579
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total	240,579 \$240,579	·		Function:	Acquisition Si	lum and Blights and Livability trict: Citywide 240,579 \$240,579
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program	240,579 240,579 240,579 240,579 240,579	·	- - -	Function: trategic Plan: N - - -	Acquisition SI Neighborhoods Dist Acquisition SI	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 lum and Blight
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program Funding Total ND30130002 1634 WEST BUCKEYE ROAD Demolish motor coach hotel located at 1634 Wes	240,579 \$240,579 240,579 240,579 \$240,579 \$240,579	·	- - -	Function: trategic Plan: N Function:	Acquisition SI Neighborhoods Dist Acquisition SI	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 lum and Blights and Livability District: 8
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program Funding Total ND30130002 1634 WEST BUCKEYE ROAD Demolish motor coach hotel located at 1634 West Land Acquisition	240,579 \$240,579 240,579 240,579 \$240,579 \$240,579 st Buckeye Road. 92,000	·	- - -	Function: trategic Plan: N Function:	Acquisition SI Neighborhoods Dist Acquisition SI	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 lum and Blights and Livability District: 8
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program Funding Total ND30130002 1634 WEST BUCKEYE ROAD Demolish motor coach hotel located at 1634 West Land Acquisition Project Total	240,579 \$240,579 240,579 240,579 \$240,579 \$240,579 st Buckeye Road. 92,000 \$92,000	·	- - -	Function: trategic Plan: N Function:	Acquisition SI Neighborhoods Dist Acquisition SI	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 \$10m and Blights and Livability District: 8 92,000 \$92,000
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program Funding Total ND30130002 1634 WEST BUCKEYE ROAD Demolish motor coach hotel located at 1634 West Land Acquisition Project Total	240,579 \$240,579 240,579 240,579 \$240,579 \$240,579 st Buckeye Road. 92,000	·	- - -	Function: trategic Plan: N Function:	Acquisition SI Neighborhoods Dist Acquisition SI	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 lum and Blights and Livability District: 8
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program Funding Total ND30130002 1634 WEST BUCKEYE ROAD Demolish motor coach hotel located at 1634 Wes Land Acquisition Project Total ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total	240,579	·	- - -	Function: trategic Plan: N Function:	Acquisition SI Neighborhoods Dist Acquisition SI Neighborhoods	240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$1um and Blights and Livability District: 8 92,000 \$92,000 \$92,000
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program 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	240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 st Buckeye Road. 92,000 \$92,000 \$92,000 \$92,000	od stabilization.	- - - - - - - -	Function: trategic Plan: N Function: trategic Plan: N	Acquisition SI Neighborhoods Acquisition SI Neighborhoods	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 \$240,579 \$10m and Blights and Livability District: 8 92,000 \$92,000 \$92,000 \$92,000 \$92,000 \$52,000 \$
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program 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 ND30060067 11TH STREET STREETSCAPE	240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 st Buckeye Road. 92,000 \$92,000 \$92,000 \$92,000	od stabilization.	- - - - - - - -	Function: trategic Plan: N Function:	Acquisition SI Neighborhoods Acquisition SI Neighborhoods	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 \$240,579 lum and Blights and Livability District: 8 92,000 \$92,000 \$92,000 \$92,000 ction: Garfields and Livability and Livabilit
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program 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 ND30060067 11TH STREET STREETSCAPE	240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 st Buckeye Road. 92,000 \$92,000 \$92,000 \$92,000	od stabilization.	- - - - - - - -	Function: trategic Plan: N Function: trategic Plan: N	Acquisition SI Neighborhoods Acquisition SI Neighborhoods	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 \$240,579 lum and Blights and Livability District: 8 92,000 \$92,000 \$92,000 \$92,000 ction: Garfields and Livability and Livabilit
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program 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 ND30060067 11TH STREET STREETSCAPE Construct street, sidewalk and lighting improvements	240,579 \$240,579 \$240,579 240,579 \$240,579 st Buckeye Road. 92,000 \$92,000 \$92,000 \$92,000 ents at 11th Street	od stabilization.	- - - - - - - -	Function: trategic Plan: N Function: trategic Plan: N	Acquisition SI Neighborhoods Acquisition SI Neighborhoods	s and Livability 240,579 \$240,579 \$240,579 \$240,579 lum and Blights and Livability District: 8 92,000 \$92,000 \$92,000 ction: Garfields and Livability District: 8
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program 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 ND30060067 11TH STREET STREETSCAPE Construct street, sidewalk and lighting improvement Construction Project Total	240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 \$240,579 st Buckeye Road. 92,000 \$92,000 \$92,000 \$92,000 \$92,000 \$92,000 \$92,000 \$92,000 \$92,000 \$92,000 \$92,000	od stabilization.	- - - - - - - -	Function: trategic Plan: N Function: trategic Plan: N	Acquisition SI Neighborhoods Acquisition SI Neighborhoods	lum and Blights and Livability trict: Citywide 240,579 \$240,579 \$240,579 \$240,579 \$1um and Blights and Livability District: 8 92,000 \$92,000 \$92,000 \$92,000 ction: Garfields and Livability District: 8 875,000 \$875,000
Revitalization Bonds Funding Total ND30130000 NEIGHBORHOOD STABILIZATIO Purchase and develop foreclosed properties to in Land Acquisition Project Total Neighborhood Stabilization Program 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 ND30060067 11TH STREET STREETSCAPE Construct street, sidewalk and lighting improvements	240,579 \$240,579 \$240,579 240,579 \$240,579 \$240,579 set Buckeye Road. 92,000 \$92,000 \$92,000 \$92,000 ents at 11th Street 875,000	od stabilization.	- - - - - - - -	Function: trategic Plan: N Function: trategic Plan: N	Acquisition SI Neighborhoods Acquisition SI Neighborhoods	s and Livability 240,579 \$240,579 \$240,579 \$240,579 \$1um and Blight and Livability District: 8 92,000 \$92,000 \$92,000 \$92,000 \$100: Garfield and Livability District: 8 875,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ND30050074 I	ROBERTA HENRY PLAT, PHAS	EI-III				Fu	nction: Isaac
	tructure for city owned land to dev and 33rd Avenues, south of McDo		amily homes	Stı	rategic Plan: I	Neighborhoods	and Livability
							District: 4
Construction			-	-	-	727,000	727,000
Proje	ect Total	-	-	-	-	\$727,000	\$727,000
2006 Affordable Revitalization E	e Housing & Neighborhood Bonds		-	-	-	727,000	727,000
Fund	ding Total	-	-	-	-	\$727,000	\$727,000
	NEIGHBORHOOD INFRASTRUC	TURE-SPEED			Function:	Neighborhood	Infrastructure
Add speed hun	nps in various redevelopment are	as.			\$	Strategic Plan:	Infrastructure District: 3
Land Acquisition	on	33,000	_	_	_	_	33,000
·	ect Total	\$33,000	-	-	-	-	\$33,000
2001 Neighbor Bonds	hood Preserv & Blight Elim	33,000	-	-	-	-	33,000
	ding Total	\$33,000	-	-	-	-	\$33,000
	STREET LIGHTS - FIGHTBACK Ints in selected Fight Back areas.			Stı		Neighborhood Neighborhoods Dist	
Construction		296,000	_	-	_	_	296,000
Proje	ect Total	\$296,000	-	-	-	-	\$296,000
2006 Affordable Revitalization E	e Housing & Neighborhood Bonds	296,000	-	-	-	-	296,000
Fund	ding Total	\$296,000	-	-	-	-	\$296,000
Construct side	SAFE ROUTE TO MITCHELL SC walk improvements along 41st Av oviding a safe path for Mitchell El	enue between Grana				Neighborhood Strategic Plan:	
							District: 4
Construction		260,000	-	-	-	_	260,000
Proje	ect Total	\$260,000	-	-	-	-	\$260,000
Federal Aid - S	treet Transportation	160,000	-	-	-	-	160,000
2006 Affordable Revitalization E	e Housing & Neighborhood Bonds	100,000	-	-	-	-	100,000
Fund	ding Total	\$260,000	-	-	-	-	\$260,000
	SAFE ROUTE TO SCHOOL - 557 CAMPBELL AVENUE	H AVENUE AND			Function:	Neighborhood	Infrastructure
Construct side	walk improvements along 55th Av	enue and Campbell	Avenue.		;	Strategic Plan:	Public Safety District: 5
Construction		325,000	_	_	_		325,000
	ect Total	\$325,000 \$325,000	<u> </u>	<u> </u>		<u> </u>	\$325,000 \$325,000
-	treet Transportation	100,000	_	_	_	_	100,000
	e Housing & Neighborhood	225,000	-	-	-	-	225,000
	ding Total	\$325,000	-	-	-	=	\$325,000

Project No. Projec	t Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ND30120006 MARYV/	ALE WEED AND SEED	STREET LIGHTS			Function:	Neighborhood	Infrastructure
Install street lights in M	aryvale Weed and Seed	areas.				Strategic Plan:	Public Safety
							District: 5
Construction		139,000					139,000
Project Tota	1	\$139,000 \$139,000	-	-			\$139,000 \$139,000
-							
2006 Affordable Housir Revitalization Bonds	ng & iveignbornood	139,000	-	-	-	-	139,000
Funding Tot	tal	\$139,000	-	-	-	-	\$139,000
	OUTE - 41ST AVENUE TO ENCANTO DRIVE	BETWEEN HOLLY			Function:	Neighborhood	Infrastructure
	rovements along 41st A ng a safe path for elemer					Strategic Plan:	Public Safety
	ig a sale paul loi elemei	nary scrioor students.					District: 4
Construction		135,534	-	-	-	-	135,534
Project Tota	ıl	\$135,534	-	-	-	-	\$135,534
2006 Affordable Housin	ng & Neighborhood	135,534	-	-	-	-	135,534
Revitalization Bonds Funding Tot	·al	\$135,534					<u>\$135,534</u>
		·					
	OUTE TO SCHOOL - M				Function:	Neighborhood	
Complete Phase III of N	Mitchell Safe Route to So	chool sidewalk improv	/ements.			Strategic Plan:	-
							District: 8
Construction		403,000	_	-	=	_	403,000
Project Tota	ıl	\$403,000	-	-	-	-	\$403,000
Federal Aid - Street Tra	ansportation	115,000	_	=	=	-	115,000
2006 Affordable Housin	·	288,000	-	=	-	-	288,000
Revitalization Bonds Funding Tot	ral	\$403,000				_	\$403,000
		·					
	ORHOOD RESOURCE to in partnership with the			ŀ	-unction: Nei	ghborhood Res	ource Centers
Develop a satellite offic	e in partifership with the			C+	ratagia Plan:	-	
				St	rategic Plan:	Neighborhoods	
				St	rategic Plan:	-	and Livability District: 8
•		7,000	<u> </u>	St:	rategic Plan:	-	and Livability District: 8
Construction		7,000 11,000	- -	- -	rategic Plan: - -	-	pistrict: 8 7,000 11,000
•	ıl	7,000	- - - -	- - -	rategic Plan: - - -	-	and Livability District: 8
		7,000 11,000	- - - -	- - - -	rategic Plan: - - - -	-	pistrict: 8 7,000 11,000
Construction Project Tota 2001 Neighborhood Pre	eserv & Blight Elim	7,000 11,000 \$18,000	- - - -		rategic Plan: - - - -	-	7,000 11,000 \$18,000
Construction Project Tota 2001 Neighborhood Pro Bonds Funding Tot	eserv & Blight Elim	7,000 11,000 \$18,000 18,000 \$18,000	- - - -	- - - -	- - - -	Neighborhoods - - - -	7,000 11,000 \$18,000 \$18,000
Construction Project Tota 2001 Neighborhood Pro Bonds Funding Tot ND30000001 INFRAS	eserv & Blight Elim	7,000 11,000 \$18,000 18,000 \$18,000 MENT		- - - -	- - - - Function:	Neighborhoods	7,000 11,000 \$18,000 \$18,000 Revitalization
Construction Project Tota 2001 Neighborhood Pro Bonds Funding Tot ND30000001 INFRAS	eserv & Blight Elim tal TRUCTURE ENHANCE	7,000 11,000 \$18,000 18,000 \$18,000 MENT		- - - -	- - - - Function:	Neighborhoods Neighborhood Neighborhoods	7,000 11,000 \$18,000 \$18,000 Revitalization
Construction Project Tota 2001 Neighborhood Pro Bonds Funding Tot ND30000001 INFRAS	eserv & Blight Elim tal TRUCTURE ENHANCE	7,000 11,000 \$18,000 18,000 \$18,000 MENT		- - - -	- - - - Function:	Neighborhoods Neighborhood Neighborhoods	7,000 11,000 \$18,000 \$18,000 Revitalizations and Livability
Construction Project Tota 2001 Neighborhood Pro Bonds Funding Tot ND30000001 INFRAS	eserv & Blight Elim tal TRUCTURE ENHANCE nting and landscaping to	7,000 11,000 \$18,000 18,000 \$18,000 MENT enhance neighborhoo		- - - -	- - - - Function:	Neighborhoods Neighborhood Neighborhoods Dist	7,000 11,000 \$18,000 \$18,000 \$18,000 Revitalization and Livability trict: Citywide
Construction Project Tota 2001 Neighborhood Pro Bonds Funding Tot ND30000001 INFRAS Improve sidewalks, ligh Construction	eserv & Blight Elim tal TRUCTURE ENHANCE nting and landscaping to	7,000 11,000 \$18,000 18,000 \$18,000 MENT enhance neighborhood		- - - -	- - - - Function:	Neighborhoods Neighborhood Neighborhoods Dist	7,000 11,000 \$18,000 \$18,000 \$18,000 Revitalization and Livability trict: Citywide

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ND30000002 REVITALIZATION / BLIGHT					Neighborhood	
Acquire property and provide development ince revitalization purposes.	ntives for blight elimir	nation and other	Str	ategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
Land Acquisition	437,000	-	-	-	2,114,000	2,551,000
Project Total	\$437,000	-	-	-	\$2,114,000	\$2,551,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	437,000	-	-	-	2,114,000	2,551,000
Funding Total	\$437,000	-	-	-	\$2,114,000	\$2,551,000
ND30000003 SUSTAINABILITY				Function:	Neighborhood	l Revitalization
Partner with other city departments to implement mitigation improvement projects to enhance nei-		and traffic	Str	ategic Plan:	Neighborhoods	and Livability
	griborrioods.				Dis	trict: Citywide
Construction	151,587	-	-	-	1,228,000	1,379,587
Project Total	\$151,587	-	-	-	\$1,228,000	\$1,379,587
2006 Affordable Housing & Neighborhood Revitalization Bonds	151,587	-	-	-	1,228,000	1,379,587
Funding Total	\$151,587	-	-	-	\$1,228,000	\$1,379,587
Implement blight elimination and infrastructure r Phoenix.					Neighborhoods Distr	rict: 1, 4, 5 & 7
Construction	575,000	_	_	_	_	575,000
Project Total	\$575,000	-	-	-	-	\$575,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	575,000	-	-	-	-	575,000
Funding Total	\$575,000	-	-	-	-	\$575,000
ND99000002 NEIGHBORHOOD SERVICES V	EHICLES				Fı	ınction: Other
Lease purchase replacement vehicles.				Strateg	jic Plan: Finand Dis	cial Excellence trict: Citywide
Equipment	19,800	_	_	_	_	19,800
Project Total	\$19,800	-	-	-	-	\$19,800
2010 Neighborhood Service Lease Purchase	19,800	-	_	_	_	19,800
Funding Total	\$19,800	-	-	-	-	
	. ,					\$19,800
ND30070272 2749 AND 2751 EAST BROADW				Fui	nction: South P	
Acquire property located at 2749 and 2751 East	/AY ROAD	future	Str		nction: South P Neighborhoods	hoenix Village
Acquire property located at 2749 and 2751 East	/AY ROAD	future	Str			hoenix Village and Livability
Acquire property located at 2749 and 2751 East	/AY ROAD	future -	Str -			hoenix Village and Livability
Acquire property located at 2749 and 2751 East redevelopment.	/AY ROAD t Broadway Road for	future - -	Str - -			Phoenix Village and Livability District: 8
Acquire property located at 2749 and 2751 East redevelopment. Land Acquisition	AY ROAD t Broadway Road for 264,859	future - -	- - -			Phoenix Village and Livability District: 8

Neighborhood Services

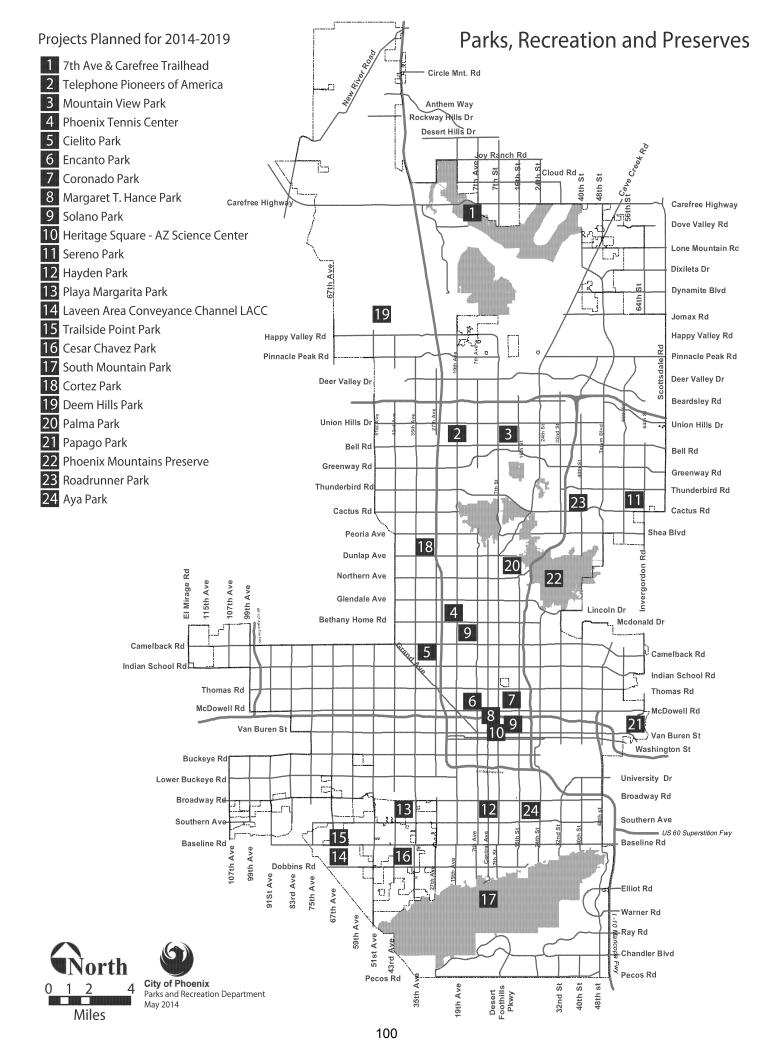
Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ND30070273 COLLINS PROPERTY	_			Func	tion: South Ph	noenix Village
Acquire Collins property located at 2706 East At redevelopment.	lanta Avenue for futu	ıre	Stı	rategic Plan: N	eighborhoods	-
						District: 8
Land Acquisition	78,780	-	-	-	-	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				Func	tion: South Ph	noenix Village
Acquire property located at 2748 East Atlanta Av	venue for future rede	velopment.	Stı	rategic Plan: N	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				Func	tion: South Ph	noeniy Village
Acquire property located at 2535 East Tamarisk	for future redevelop	ment.	Stı	rategic Plan: N		_
Land Acquisition	106,000	_	_	_	_	106,000
Project Total	\$106,000					\$106,000
Neighborhood Stabilization Program	106,000					106,000
Funding Total	\$106,000	<u> </u>	-	<u> </u>	<u> </u>	\$106,000 \$106,000
ND30070307 2751 EAST MOBILE LANE	·			Func	tion: South Ph	ooniy Villago
Acquire property located at 2751 East Mobile La	ne for future redevel	lopment.	Stı	ategic Plan: N		_
						District: 8
Land Acquisition	45,000	_	-	-	-	45,000
Project Total	\$45,000	-	-	-	-	\$45,000
2008 Community Development Entitlement	45,000	_	-	-	-	45,000
Funding Total	\$45,000	-	-	-	-	\$45,000
ND30070312 2822 EAST ROESER ROAD				Func	tion: South Ph	noenix Village
Acquire property located at 2822 East Roeser R	oad for future redeve	elopment.	Stı	ategic Plan: N		_
						District: 8
Land Acquisition	23,000	_	_	_	_	23,000
Project Total	\$23,000	-				\$23,000
2008 Community Development Entitlement	23,000	_	_	_	_	23,000
Funding Total	\$23,000	-	-	-	<u> </u>	\$23,000 \$23,000
-	,,			F	tions Coutle Die	
ND30070313 2824 EAST ROESER ROAD Acquire property located at 2824 East Roeser R	oad for future redeve	elopment.	Stı	rategic Plan: N	tion: South Ph eighborhoods	_
Land Acquisition	15,000	_	_	<u>-</u>	_	15,000
Project Total	\$15,000	-	-	-	-	\$15,000
	• •					. ,
2008 Community Development Entitlement	15,000	_	_	_	_	15,000

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Neighborhood Services

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ND30100037 16TH STREET/ROESER BUS BA Construct a bus bay at 16th Street and Roeser R					Function: Strategic Plan:	Target Area B
						District: 8
Construction	5,000	-	-	-	-	5,000
Project Total	\$5,000	-	-	-	-	\$5,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	5,000	-	-	-	-	5,000
Funding Total	\$5,000	-	-	-	-	\$5,000
CM40630001 SMALL HIGH SCHOOL PARTNE	RSHIPS			F	Function: Smal	l High Schools
Establish a program to encourage the creation of designed to prepare students for careers in high-	•	schools	Str	ategic Plan:	Neighborhoods	s and Livability
					Dis	trict: Citywide
Construction	-	-	-	-	1,195,572	1,195,572
Project Total	-	-	-	-	\$1,195,572	\$1,195,572
2006 Education Bonds	-	-	-	-	1,195,572	1,195,572
Funding Total	-	-	-	-	\$1,195,572	\$1,195,572





The Parks, Recreation and Mountain Preserves program totals \$141.8 million and is funded with 1988, 2001 and 2006 General Obligation Bonds, development impact fees, nonprofit corporation bonds, capital reserves, other restricted, Parks and Preserves Initiative, capital gifts and other capital funds. General Obligation Bond funded projects total approximately \$22.8 million, of which \$19.0 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- New parks and trails development including a park at 32nd Avenue and McDowell Road and HOPE VI Park
- Sports fields lighting
- La Pradera Community Center construction
- Heritage Square and Phoenix Center for the Community Arts renovations
- Land Acquisition for future parks development
- Various parks renovations including Maryvale, Ladmo, Coronado and Papago

The Parks, Recreation and Mountain Preserves program includes constructing, improving and renovating city parks, trails and pools, installing security, sports and LED lighting, improving roads and parking lots, constructing ADA accessible amenities, acquiring land for the Sonoran Preserve and future parks, contingency funding and various other citywide parks and related infrastructure improvements.

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
General Park Development	51,081,336	14,349,141	7,000,000	7,000,000	14,559,564	93,990,041
Other	20,200	-	-	-	-	20,200
Park Land Acquisition	11,095,294	8,950,325	-	-	1,413,938	21,459,557
Specialty Areas	7,309,630	4,783,335	-	-	9,054,622	21,147,587
Trails	3,673,736	-	-	-	762,614	4,436,350
Percent for Art	67,806	75,000	387,114	-	237,053	766,973
Total	\$73,248,002	\$28,157,801	\$7,387,114	\$7,000,000	\$26,027,791	\$141,820,708
Source of Funds						
Operating Funds						
Other Restricted Funds	124,000	-	-	-	-	124,000
Parks and Preserves	42,807,503	28,082,801	7,000,000	7,000,000	7,000,000	91,890,304
Total Operating Funds	\$42,931,503	\$28,082,801	\$7,000,000	\$7,000,000	\$7,000,000	\$92,014,304
Bond Funds						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	3,788,121	-	-	-	17,026,433	20,814,554
Nonprofit Corporation Bonds - Wastewater	21,580	75,000	387,114	-	-	483,694
Nonprofit Corporation Bonds - Water	32,695	-	-	-	-	32,695
Total Bond Funds	\$3,842,396	\$75,000	\$387,114	-	\$19,027,791	\$23,332,301
Other Financing						
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	20,665,738	-	-	-	-	20,665,738
Other Capital	3,646,314	-	-	-	-	3,646,314
Parks Capital Gifts	162,051	-	-	-	-	162,051
Total Other Financing	\$26,474,103	-	-	-	-	\$26,474,103
Total Sources of Funds	\$73,248,002	\$28,157,801	\$7,387,114	\$7,000,000	\$26,027,791	\$141,820,708

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200066 VERDE PARK IMPROVEMENT	тs			Function	: General Park	Developmen
Construct park improvements at Verde Park lo Street.	ocated at 9th Street ar	d Van Buren		S	trategic Plan:	Infrastructure
						District: 8
Construction	200,000	-	-	-	-	200,000
Project Total	\$200,000	-	-	-	-	\$200,000
Parks & Preserves Initiative Revenue	200,000	-	-	-	-	200,000
Funding Total	\$200,000	-	-	-	-	\$200,000
PA75200097 LADMO PARK IMPROVEMEN	тѕ			Function	: General Park	Developmen
Construct park improvements at Ladmo Park	located at 41st Avenue	e and Earll Drive.		S	trategic Plan:	Infrastructure District: 4
Construction	-	-	-	-	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 IMPRO Construct park improvements at Green Valley Watkins Road.		Street and			: General Park trategic Plan:	•
						District: 8
Construction	206,664	-	-	-	-	206,664
Project Total	\$206,664	-	-	-	-	\$206,664
Parks Land Sale Proceeds	206,664	-	-	-	-	206,664
Funding Total	\$206,664	-	-	-	-	\$206,664
PA75200112 ENCANTO PARK IMPROVEMI Construct improvements at Encanto Park loca Boulevard.		nd Encanto			: General Park strategic Plan:	•
Construction	1,197,000	_	-	-	_	1,197,000
Project Total	\$1,197,000	-	-	-	-	\$1,197,000
Parks & Preserves Initiative Revenue	1,197,000	-	-	-	-	1,197,000
Funding Total	\$1,197,000	-	-	-	-	\$1,197,000
PA75200115 AYA PARK				Function	: General Park	Developmen
Renovate Aya mini-park located at 20th Street	t and Broadway Road.			S	trategic Plan:	Infrastructure District: 8
Construction	-	400,000	-	-	-	400,000
Project Total		\$400,000	-	-	-	\$400,000
Parks & Preserves Initiative Revenue	-	400,000	_	_	_	400,000
Funding Total	-	\$400,000	-	-	-	\$400,000
PA75200154 DUST DEVIL PARK Install sports field lighting at Dust Devil Park loavenue.	ocated at 107 Avenue	and Campbell			: General Park trategic Plan:	=
						District: 5
Construction		600,000	-	-	-	600,000
Project Total	-	\$600,000	-	-	-	\$600,000
Parks & Preserves Initiative Revenue		600,000	-	-	-	600,000
Funding Total	-	\$600,000	-	-	-	\$600,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200160 CORTEZ PARK				Function:	General Parl	k Development
Construct improvements at Cortez Park located a	at 35th Avenue and	d Dunlap Avenue.		St	rategic Plan:	Infrastructure
						District: 1
Construction	500,000	750,000	_	_	_	1,250,000
Project Total	\$500,000	\$750,000	-	-	-	\$1,250,000
Parks & Preserves Initiative Revenue	500,000	750,000	_	_	_	1,250,000
Funding Total	\$500,000	\$750,000	-	-	-	\$1,250,000
PA75200184 AMERICANS WITH DISABILITIES MODIFICATIONS	3			Function:	General Parl	k Development
Construct upgrades and renovations to park facili with Disabilities Act (ADA).	ties to comply with	the Americans		St	rategic Plan:	Infrastructure
with Disabilities Act (ADA).					Dis	trict: Citywide
Construction	68,097	-	-	-	-	68,097
Project Total	\$68,097	-	-	-	-	\$68,097
2006 Parks and Open Spaces Bonds	68,097	-	-	-	_	68,097
Funding Total	\$68,097	-	-	-	-	\$68,097
PA75200185 GENERAL PARK DEVELOPMEN	т			Function:	General Parl	k Development
Construct park development projects as needs at	-					Infrastructure
					•	trict: Citywide
Construction	6,856,962	975,000	-	-	-	7,831,962
Project Total	\$6,856,962	\$975,000	-	-	-	\$7,831,962
PPPI 40% Mtn & Desert Preserves	2,790,000	500,000	-	-	-	3,290,000
Parks Land Sale Proceeds	2,426,911	, =	-	=	-	2,426,911
Parks Capital Gifts	162,051	-	-	-	-	162,051
Parks & Preserves Initiative Revenue	1,478,000	475,000	-	-	-	1,953,000
Funding Total	\$6,856,962	\$975,000	-	-	-	\$7,831,962
PA75200200 SERENO PARK				Function:	General Parl	k Development
Construct improvements as identified at monopol	e park sites.					Infrastructure
						District: 2
Construction	124,000	325,000	-	-	-	449,000
Project Total	\$124,000	\$325,000	-	-	-	\$449,000
Parks Monopole Sites	124,000	-	-	-	-	124,000
Parks & Preserves Initiative Revenue	-	325,000	-	-	-	325,000
Funding Total	\$124,000	\$325,000	-	-	-	\$449,000
PA75200203 CAMP COLLEY				Function:	General Parl	k Development
Construct cabin improvements at Camp Colley.						Infrastructure
					•	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	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigatio Avenue and Campbell Avenue.		ocated at 51st			: General Park Strategic Plan:	-
						District: 5
Construction	-	-	-	-	373,203	373,203
Project Total	-	-	-	-	\$373,203	\$373,203
2006 Parks and Open Spaces Bonds		_	-	-	373,203	373,203
Funding Total	-	-	-	-	\$373,203	\$373,203
PA75200218 SUENO PARK IMPROVEMEN Construct minor renovations to Sueno Park lo Boulevard.		e and Encanto			: General Park Strategic Plan:	-
						District: 4
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
PA75200224 TELEPHONE PIONEER PARK Construct improvements to Telephone Pionee Morningside Drive.		-6 West			: General Park Strategic Plan:	•
						District: 1
Construction	300,000	-	-	-	-	300,000
Project Total	\$300,000	-	-	-	-	\$300,000
2006 Parks and Open Spaces Bonds	300,000	-	-	-	-	300,000
Funding Total	\$300,000	-	-	-	-	\$300,000
PA75200234 PAPAGO PARK				Function	: General Park	Development
Construct improvements to Papago Park loca Parkway.	ted at Van Buren Stre	eet and Galvin		S	Strategic Plan:	Infrastructure
						District: 6
Construction	700,000	-	-	-	-	700,000
Project Total	\$700,000	-	-	-	-	\$700,000
PPPI 40% Mtn & Desert Preserves	500,000	-	-	-	-	500,000
Parks & Preserves Initiative Revenue	200,000	-	-	-	-	200,000
Funding Total	\$700,000	-	-	-	-	\$700,000
PA75200237 HAYDEN PARK RENOVATION	N			Function	: General Park	Development
Construct park improvements including turf, to located at 7th Avenue and Broadway Road.	ees and sidewalks at	Hayden Park		S	Strategic Plan:	Infrastructure
						District: 7
Construction	450,000					450,000
Project Total	\$450,000	-	-	-	-	\$450,000
	450,000					
Parks & Preserves Initiative Revenue	450,000	-	-	-	-	450,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	5 RIO SALADO OESTE					: General Park	-
Acquire land	, design and construct habitat ameni	ties for Rio Salad	o Oeste.	Stı	ategic Plan: I	Neighborhoods	and Livability District: 7
Land Acquis	ition	2,844,737	-	-	-	_	2,844,737
Design		450,756	-	-	-	-	450,756
Pr	oject Total	\$3,295,493	-	-	-	-	\$3,295,493
2006 Parks a	and Open Spaces Bonds	3,295,493	-	-	-	-	3,295,493
Fu	ınding Total	\$3,295,493	-	-	-	-	\$3,295,493
PA75200254	MOUNTAIN VIEW PARK				Function	: General Park	Development
Construct ex	ercise course, add area lights and ro	ad edging.				Strategic Plan:	Infrastructure District: 3
Construction		300,000	1,000,000	_	_	_	1,300,000
Pr	oject Total	\$300,000	\$1,000,000	-	-	-	\$1,300,000
Parks & Pres	serves Initiative Revenue	300,000	1,000,000	-	-	-	1,300,000
Fu	ınding Total	\$300,000	\$1,000,000	-	-	-	\$1,300,000
PA75200259	SOLANO PARK				Function	: General Park	Development
Install securi	ty lights and service entrance sectior	ıs.			5	Strategic Plan:	Infrastructure
							District: 5
Construction		=	350,000	-	-	=	350,000
Pr	oject Total		\$350,000	-	-	-	\$350,000
Parks & Pres	serves Initiative Revenue	_	350,000	_	=	_	350,000
Fu	ınding Total		\$350,000	-	-	-	\$350,000
PA75200267	UNNAMED PARK AT 43RD AVEN	IUE AND			Function	ı: General Park	C Development
Develop join	SWEETWATER t park project with ASU West located	adjacent to scho	ol campus.		5	Strategic Plan:	Infrastructure District: 1
Construction					_	22,537	22,537
	oject Total		-		-	\$22,537	\$22,537
	Recreation & Open Space Bonds	_	_	_	_	22,537	22,537
	Inding Total		-	-	-	\$22,537	\$22,537
PA75200311	UNNAMED PARK AT 52ND STRE	ET AND DOVE			Function	: General Park	Development
Develop a m	VALLEY ROAD aster plan for park development at 5.	2nd Street and D	ove Valley Road.		\$	Strategic Plan:	Infrastructure District: 2
Dosign		650 174					
Design Pr	oiect Total	652,174 \$652,174	-	-	-	<u>-</u>	652,174 \$652,174
	Sale Proceeds	652,174					652,174
	inding Total	\$652,174 \$652,174	<u>-</u>	-	-	<u> </u>	\$652,174 \$652,174
	7 HOPE VI PARK DEVELOPMENT	,			E,4!	ı: General Park	-
	ilding interiors of up to five historical	huildings for pub	lic recreation use			i: Generai Pari Strategic Plan:	•
	= :	,312,000			`	atogio i iail.	District: 8
						0.075.070	0.075.076
Construction			-	-	-	2,275,270 \$2,275,270	2,275,270 \$2,275,270
	oject Total	-	-	-	-	\$2,275,270	\$2,275,270
	and Open Spaces Bonds		-	-	-	2,275,270 \$2,275,270	2,275,270
Fu	ınding Total	-	-	-		\$2,275,270	\$2,275,270

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200332 SKUNK CREEK ENTRY					ı: General Par	•
Construct an entry feature to the future park Happy Valley Road and I-17.	located at the Skunk Cr	eek Landfill near		•	Strategic Plan:	Infrastructure
						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	n: General Par	k Developmen
Modernize park facilities using high-tech wat	er conservation equipm	ent.		5	Strategic 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	n: General Par	k Developmen
Construct park improvements at Coronado P	ark located at 12th Stre	et and Coronado			Strategic Plan:	
Road.						District: 7
Construction	333,000			_	1,287,000	1,620,000
Project Total	\$333,000			-	\$1,287,000	\$1,620,000
Parks & Preserves Initiative Revenue	333,000	_	_	_	_	333,000
2006 Parks and Open Spaces Bonds	-	_	_	_	1,287,000	1,287,000
Funding Total	\$333,000	-	-	-	\$1,287,000	\$1,620,000
PA75200336 PAPAGO PARK				Function	ı: General Par	k Developmen
Construct restrooms and ramadas, renovate	office and upgrade utilit	ties at Papago				Infrastructure
Park located at Van Buren Street and Galvin	Parkway.				_	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	<u>-</u>	<u>-</u>	-	-	\$878,883	\$878,883
PA75200337 PARK DEVELOPMENT AT 32 MCDOWELL	2ND AVENUE AND			Function	i: General Par	k Developmen
Develop a master plan and construct a park	located at 32nd Avenue	and McDowell		5	Strategic Plan:	Infrastructure
Road.						District: 4
Construction					1,980,000	
Project Total		<u> </u>	-	<u>-</u>	\$1,980,000	1,980,000 \$1,980,000
•						
2006 Parks and Open Spaces Bonds Funding Total	-	<u>-</u>	<u>-</u>	<u>-</u>	1,980,000 \$1,980,000	1,980,000 \$1,980,000
Funding Potal	•	-	•	•	ψ1,σου,υυυ	φ1,300,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200341 CIELITO PARK				Functio	n: General Par	k Development
Renovate irrigation and plant trees at Cielito Park Campbell Avenue.	located at 35th A	Avenue and			Strategic Plan:	Infrastructure
Campbell Avenue.						District: 4
Construction	102,000	_	_	_	_	102,000
Project Total	\$102,000	-	-	-	-	\$102,000
Parks & Preserves Initiative Revenue	102,000	_	_	_	_	102,000
Funding Total	\$102,000	-	-	-	-	\$102,000
PA75200349 SPORTS FIELDS AND LIGHTING				Functio	n: General Par	k Develonmen
Install citywide sports field lighting.					Strategic Plan:	-
					•	strict: Citywide
Construction	_	_	_	<u>-</u>	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 PHOENIX	PARKS AND			Functio	n: General Par	k Development
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvements	ente and construe	ction			Stratogic Plan	Infrastructure
	ints and construc	CHOIT.			-	strict: Citywide
Construction	10,843,329	7,364,141	7,000,000	7,000,000	7,000,000	39,207,470
Project Total	\$10,843,329	\$7,364,141	\$7,000,000	\$7,000,000	\$7,000,000	\$39,207,470
PPPI 40% Mtn & Desert Preserves	1,004,233	882,795	2,000,000	2,000,000	2,000,000	7,887,028
Parks & Preserves Initiative Revenue	9,839,096	6,481,346	5,000,000	5,000,000	5,000,000	31,320,442
Funding Total	\$10,843,329	\$7,364,141	\$7,000,000	\$7,000,000	\$7,000,000	\$39,207,470
PA75200395 DEL RIO PARK				Functio	n: General Par	k Development
Construct a new district park located at 9th Street	South of the Ric	Salado.			Strategic Plan:	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
PA75200398 PLAYGROUNDS				Functio	n: General Par	k Development
Replace playground equipment.					_	Infrastructure
					Dis	strict: Citywide
Construction	<u>-</u>	250,000	<u>-</u>	-	_	250,000
Project Total	-	\$250,000	-	-	-	\$250,000
Parks & Preserves Initiative Revenue	-	250,000	-	-	_	250,000
Funding Total		· · · · · · · · · · · · · · · · · · ·		-	_	\$250,000
	-	\$250,000	-			. ,
PA75200401 SECURITY LIGHTS	-	\$250,000	<u>-</u>	Functio	n: General Par	k Development
PA75200401 SECURITY LIGHTS Install security lighting citywide.	-	\$250,000	<u> </u>			
	•	\$250,000	-		Strategic Plan:	k Development
	800,000	\$250,000 575,000	-		Strategic Plan:	k Development
Install security lighting citywide.	800,000 \$ 800,000		- -		Strategic Plan:	k Development Infrastructure strict: Citywide
Install security lighting citywide. Construction	<u> </u>	575,000	- - -		Strategic Plan:	k Development Infrastructure strict: Citywide 1,375,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200412 FALCON PARK IMPROVEMEN	TS			Function:	General Park	Developmen
Renovate parking lots at Falcon Park located a	t 35th Avenue and F	Roosevelt Street.		St	trategic Plan:	
						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
PA75200415 ROADRUNNER PARK IMPROV	/EMENTS			Function:	General Park	Developmen
Replace picnic ramadas at Roadrunner Park lo	cated at 36th Street	and Cactus Road.			trategic Plan:	=
						District:
Construction	90,000	210,000	_	_	_	300,000
Project Total	\$90,000	\$210,000	-	-	_	\$300,000
Parks & Preserves Initiative Revenue	90,000	210,000	_	_	_	300,000
Funding Total	\$90,000	\$210,000	-	-	_	\$300,000
	<u> </u>	,,		F.matian.	Cananal Dawle	. ,
PA75200418 SPORTS FIELDS LIGHT POLE Replace sports field lighting citywide.	5 EVALUATIONS				General Park trategic Plan:	•
rtopiace operte nota lighting city mae.				0.	-	rict: 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
PA75200428 PARKS SIGNAGE				Function:	General Park	Developmen
Replace citywide monument and regulation sig	ns.		Str	ategic Plan: N	eighborhoods	and Livability
					Dist	rict: Citywide
Construction	200,000	-	_			
Project Total				-	-	200,000
• the state of the	\$200,000	-	-	-	-	200,000 \$200,000
•	\$200,000 200,000	-	-	<u>-</u> - -	<u>-</u> -	· · · · · · · · · · · · · · · · · · ·
•	,	- -	-	- - - -	- - -	\$200,000
Parks & Preserves Initiative Revenue Funding Total	200,000	- - -	-	- - - Function:	- - - General Park	\$200,000 200,000 \$200,000
Parks & Preserves Initiative Revenue	200,000 \$200,000	- - - entral Avenue			- - - General Park trategic Plan:	\$200,000 200,000 \$200,000 Developmen
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION	200,000 \$200,000	- - - entral Avenue	- - -			\$200,000 200,000 \$200,000 Development
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla	200,000 \$200,000	- - - entral Avenue	- - -			\$200,000 200,000 \$200,000 Developmen
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla	200,000 \$200,000	- - entral Avenue -	- - -			\$200,000 200,000 \$200,000 Developmen
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue.	200,000 \$200,000 In located between C	- - entral Avenue - -	- - -			\$200,000 200,000 \$200,000 Development
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction	200,000 \$200,000 In located between C 1,378,000 \$1,378,000 1,378,000	- - entral Avenue - -	- - - - -			\$200,000 200,000 \$200,000 Development Infrastructure District: 7 1,378,000 \$1,378,000
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total	200,000 \$200,000 In located between C 1,378,000 \$1,378,000	- - entral Avenue - - -	- - - - - -			\$200,000 200,000 \$200,000 Development Infrastructure District: 7 1,378,000 \$1,378,000
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total Parks & Preserves Initiative Revenue Funding Total	200,000 \$200,000 In located between C 1,378,000 \$1,378,000 1,378,000 \$1,378,000	entral Avenue	- - - - - -	- - - -		\$200,000 200,000 \$200,000 Development Infrastructure District: 7 1,378,000 \$1,378,000 \$1,378,000 \$1,378,000
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200456 PLAYA MARGARITA PARK - N Replace playground equipment at Playa Marga	200,000 \$200,000 In located between C 1,378,000 \$1,378,000 1,378,000 \$1,378,000 EW AMENITIES	- - - -	- - - - - -	- - - - Function:	trategic Plan: - - - -	\$200,000 200,000 \$200,000 Developmen Infrastructure District: 7 1,378,000 \$1,378,000 1,378,000 \$1,378,000 Developmen
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200456 PLAYA MARGARITA PARK - N Replace playground equipment at Playa Marga	200,000 \$200,000 In located between C 1,378,000 \$1,378,000 1,378,000 \$1,378,000 EW AMENITIES	- - - -	- - - - - -	- - - - Function:	trategic Plan: General Park	\$200,000 200,000 \$200,000 Developmen Infrastructure 1,378,000 \$1,378,000 1,378,000 \$1,378,000 Developmen Infrastructure
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200456 PLAYA MARGARITA PARK - N Replace playground equipment at Playa Marga Roeser Road.	200,000 \$200,000 In located between C 1,378,000 \$1,378,000 1,378,000 \$1,378,000 EW AMENITIES arita Park located at 3	- - - -	- - - - - -	- - - - Function:	trategic Plan: General Park	\$200,000 200,000 \$200,000 Developmen Infrastructure District: 7 1,378,000 \$1,378,000 \$1,378,000 Developmen Infrastructure District: 2
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200456 PLAYA MARGARITA PARK - N Replace playground equipment at Playa Marga Roeser Road. Construction	200,000 \$200,000 n located between C 1,378,000 \$1,378,000 \$1,378,000 \$1,378,000 EW AMENITIES arita Park located at 3	- - - -	- - - - - -	- - - - Function:	trategic Plan: General Park	\$200,000 200,000 \$200,000 Development Infrastructure
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200456 PLAYA MARGARITA PARK - N Replace playground equipment at Playa Marga Roeser Road. Construction Project Total	200,000 \$200,000 In located between Co 1,378,000 \$1,378,000 1,378,000 EW AMENITIES Initia Park located at 3 250,000 \$250,000	- - - -	- - - - - - -	- - - - Function:	trategic Plan: General Park	\$200,000 200,000 \$200,000 Pevelopment Infrastructure District: 7 1,378,000 \$1,378,000 \$1,378,000 Development Infrastructure District: 2 250,000 \$250,000
Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200456 PLAYA MARGARITA PARK - N Replace playground equipment at Playa Marga Roeser Road. Construction	200,000 \$200,000 n located between C 1,378,000 \$1,378,000 \$1,378,000 \$1,378,000 EW AMENITIES arita Park located at 3	- - - -	- - - - - - - -	- - - - Function:	trategic Plan: General Park	\$200,000 200,000 \$200,000 Development Infrastructure

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200457 DEEM HILLS PHASE II - NE	W AMENITIES			Function:	General Par	k Development
Construct volleyball courts, parking lot and	add open turf at Deem Hi	lls Phase II.		St	trategic Plan:	Infrastructure
Estimated full-year ongoing operating costs	: \$71,669					District: 1
Construction	940,460	_	_	_	_	940,460
Project Total	\$940,460	-	-	-	-	\$940,460
Impact Fee - Parks, North Gateway	940,460	-	-	-	-	940,460
Funding Total	\$940,460	-	-	-	-	\$940,460
PA75200459 SOUTHWEST PARKS				Function:	General Par	k Development
Construct large growth-related park infrastru	ucture in Southwest impa	ct fee areas.		St	trategic Plan:	Infrastructure
						District: 7 & 8
Construction	6,544,632	_	_	<u>-</u>	_	6,544,632
Project Total	\$6,544,632	-	-	-	-	\$6,544,632
Impact Fee - Parks, Southwest	4,458,442	-	-	-	-	4,458,442
Impact Fee - Parks, Estrella Laveen	2,086,190	-	-	-	-	2,086,190
Funding Total	\$6,544,632	-	-	-	-	\$6,544,632
					OI D	k Davalanmant
PA75200460 NORTH DESERT VIEW PAF	RKS			Function:	General Par	k bevelopment
Construct large growth-related park infrastru		ew impact fee		Function: St		Infrastructure
		ew impact fee				
Construct large growth-related park infrastruarea.	ucture in North Desert Vie	ew impact fee				Infrastructure District: 1 & 2
Construct large growth-related park infrastru		· 	<u>-</u>		trategic Plan:	Infrastructure
Construct large growth-related park infrastruarea. Construction Project Total	2,232,080 \$2,232,080	· 	- - -		trategic Plan:	District: 1 & 2 2,232,080 \$2,232,080
Construct large growth-related park infrastruarea. Construction	ucture in North Desert Vie	· 	- - - -		trategic Plan:	Infrastructure District: 1 & 2 2,232,080
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080	· 	- - - -	- - - -	trategic Plan: - - -	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080	- - - -	- - - -	- - - - Function:	trategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080	- - - -	- - - -	- - - - Function:	trategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruct	2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 KS ucture in Ahwatukee impa	- - - -	- - - -	- - - - Function:	trategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$1,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI	2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 KS ucture in Ahwatukee impa	- - - -	- - - -	- - - - Function:	trategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruction Project Total	2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 KS ucture in Ahwatukee impa 1,223,196 \$1,223,196	- - - -	- - - -	- - - - Function:	trategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8 1,223,196 \$1,223,196
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruction	2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 KS ucture in Ahwatukee impa	- - - -	- - - - - -	- - - - Function:	trategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$1,232,080 k Development Infrastructure District: 6 & 8 1,223,196
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruction Project Total Impact Fee - Parks, Ahwatukee Funding Total	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080 \$2,232,080 KS ucture in Ahwatukee impa 1,223,196 \$1,223,196 1,223,196 \$1,223,196	- - - -	- - - - - - -	Function: St	trategic Plan: General Partrategic Plan:	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8 1,223,196 \$1,223,196 \$1,223,196 \$1,223,196
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruction Project Total Impact Fee - Parks, Ahwatukee	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080 KS ucture in Ahwatukee impa 1,223,196 \$1,223,196 1,223,196 \$1,223,196	- - - act fee area. - - -	- - - - - -	Function:	trategic Plan: General Partrategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8 1,223,196 \$1,223,196 \$1,223,196 \$1,223,196 \$1,223,196
Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruction Project Total Impact Fee - Parks, Ahwatukee Funding Total PA75200462 NORTH GATEWAY PARKS	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080 KS ucture in Ahwatukee impa 1,223,196 \$1,223,196 1,223,196 \$1,223,196	- - - act fee area. - - -	- - - - - -	Function:	trategic Plan: General Partrategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8 1,223,196 \$1,223,196 \$1,223,196 \$1,223,196
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruct Construction Project Total Impact Fee - Parks, Ahwatukee Funding Total PA75200462 NORTH GATEWAY PARKS Construct large growth-related park infrastruct	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080 \$2,232,080 KS ucture in Ahwatukee impa 1,223,196 \$1,223,196 1,223,196 \$1,223,196 ucture in North Gateway i	- - - act fee area. - - -	- - - - - -	Function:	trategic Plan: General Partrategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 \$2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8 1,223,196 \$1,223,196 \$1,223,196 \$1,223,196 k Development Infrastructure District: 1 & 2
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruction Project Total Impact Fee - Parks, Ahwatukee Funding Total PA75200462 NORTH GATEWAY PARKS Construct large growth-related park infrastruction	2,232,080 \$2,232,080 2,232,080 2,232,080 \$2,232,080 KS ucture in Ahwatukee impa 1,223,196 \$1,223,196 1,223,196 \$1,223,196	- - - act fee area. - - -	- - - - - -	Function:	trategic Plan: General Partrategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8 1,223,196 \$1,223,196 \$1,223,196 k Development Infrastructure District: 1 & 2 3,399,249
Construct large growth-related park infrastruarea. Construction Project Total Impact Fee - Parks, Desert View Funding Total PA75200461 SOUTH AHWATUKEE PARI Construct large growth-related park infrastruct Construction Project Total Impact Fee - Parks, Ahwatukee Funding Total PA75200462 NORTH GATEWAY PARKS Construct large growth-related park infrastruct	2,232,080	- - - act fee area. - - -	- - - - - - - -	Function:	trategic Plan: General Partrategic Plan: General Par	District: 1 & 2 2,232,080 \$2,232,080 \$2,232,080 \$2,232,080 \$2,232,080 k Development Infrastructure District: 6 & 8 1,223,196 \$1,223,196 \$1,223,196 \$1,223,196 k Development Infrastructure District: 1 & 2

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200463 PHOENIX MOUNTAIN PRES AND PARKING LOTS	SERVE ROADWAYS			Function:	General Parl	k Developmen
Construct parking lots and roads and replace Preserve.	e waterline in the Phoen	ix Mountain		St	rategic Plan:	Infrastructure
						District: 6
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
PA75200464 MOON VALLEY TENNIS CO	URTS					k Developmen
Resurface tennis courts.			St	rategic Plan: N	eighborhoods	and Livability District: 3
Construction	45,000	-	-	-	-	45,000
Project Total	\$45,000	-	-	-	-	\$45,000
Parks & Preserves Initiative Revenue	45,000	-	-	-	-	45,000
Funding Total	\$45,000	-	-	•	-	\$45,000
PA75200465 PALMA PARK PARKING LO	T REPAIRS			Function:	General Parl	k Developmen
Repair Palma Park parking lot.				Si	rategic Plan:	Infrastructure District: 3
Construction	400,000	-	-	-	-	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Parks & Preserves Initiative Revenue	400,000	-	-	-	-	400,000
Funding Total	\$400,000	-	-	-	-	\$400,000
PA75230003 CESAR CHAVEZ COMMUN	ITY CENTER			Function:	General Parl	k Developmen
Develop plan for future community center a and Baseline Road.	t Chavez Park located at	35th Avenue	St	rategic Plan: N	eighborhoods	and Livability
Estimated full-year ongoing operating costs	: \$54,446					District: 7
Construction	3,650,000	_	_	_	_	3,650,000
Project Total	\$3,650,000	-	-	-	-	\$3,650,000
Impact Fee - Parks, Southwest	3,650,000	_	-	_	-	3,650,000
Funding Total	\$3,650,000	-	-	-	-	\$3,650,000
PA75100164 INFRASTRUCTURE FINANCE	CE PLAN UPDATE:				Fu	unction: Othe
Provide for administrative costs for Infrastruimpact fee area.	cture Financing Plan Pa	rks development		Si	rategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	20,200	-	-	-	-	20,200
Project Total	\$20,200	-	-	-	-	\$20,200
Impact Fee - Parks, North Gateway	7,800	-	-	-	-	7,800
Impact Fee - Parks, Estrella Laveen	6,700	-	-	-	-	6,700
Impact Fee - Parks, Desert View	5,500	-	-	-	-	5,500
Impact Fee - Parks, Ahwatukee	200	-	-	-	-	200
Funding Total	\$20,200	-	-	-	-	\$20,200

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75100026 PARK ACQUISITION				Fur	nction: Park La	nd Acquisition
Develop future park sites citywide.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Land Acquisition	42,750	_	_	_	_	42,750
Construction	-	-	_	-	1,413,938	1,413,938
Project Total	\$42,750	-	-	-	\$1,413,938	\$1,456,688
Parks Land Sale Proceeds	42,750	-	_	_	_	42,750
2001 Parks, Recreation & Open Space Bonds	-	-	-	-	1,413,938	1,413,938
Funding Total	\$42,750	-	-	-	\$1,413,938	\$1,456,688
PA75100153 PHOENIX PARKS AND PRESER (PPPI) PRESERVES	VES INITIATIVE			Fur	iction: Park La	ınd Acquisition
Acquire and develop land for the Sonoran Prese	rve citywide with F	Phoenix Parks and	St	rategic Plan:	Neighborhoods	s and Livability
Preserves Initiative (PPPI) revenue.	,			J	-	_
					Dis	trict: Citywide
Land Acquisition	6,802,573	-	-	-	-	6,802,573
Construction	3,749,971	8,950,325	-	-	-	12,700,296
Project Total	\$10,552,544	\$8,950,325	-	-	-	\$19,502,869
PPPI 40% Mtn & Desert Preserves	10,552,544	8,950,325	-	-	_	19,502,869
Funding Total	\$10,552,544	\$8,950,325	-	-	-	\$19,502,869
PA75100165 PROTECTION OF SONORAN PR	ESERVE EDGE			Fur	nction: Park La	nd Acquisition
Construct barriers at Sonoran Preserve to preser	rve paths from pu	blic traffic.	St			s and Livability
					•	District: 1 & 2
Construction	500,000					500,000
Construction Project Total	\$500,000	-		<u> </u>	<u>-</u>	\$500,000 \$500,000
•	,	-	-	-	<u>-</u>	
PPPI 40% Mtn & Desert Preserves Funding Total	\$500,000 \$500,000	<u>-</u>	<u>-</u>	-	-	500,000 \$500,000
	. ,	-				
PA75300029 PHOENIX CENTER FOR THE CO						Specialty Areas
Renovate and construct ADA improvements at the Community Arts at 1202 North 3rd Street.	ne Phoenix Cente	r for the	St	rategic Plan:	Neighborhoods	s and Livability
•	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	-	-	-	-	5,505,350	5,505,350
2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total		-	-	-	5,505,350 \$5,505,350	5,505,350 \$5,505,350
Facilities Bonds Funding Total	-	-	-	-	\$5,505,350	\$5,505,350
Facilities Bonds	- A compliance.	-	- Str	- rategic Plan:	\$5,505,350 Function: \$	
Facilities Bonds Funding Total PA75300045 FALCON POOL RENOVATION	- - A compliance.	-	- Sti	- rategic Plan:	\$5,505,350 Function: \$	\$5,505,350 Specialty Areas
Facilities Bonds Funding Total PA75300045 FALCON POOL RENOVATION	A compliance.	- - 46,667	- Sti	- rategic Plan: -	\$5,505,350 Function: \$	\$5,505,350 Specialty Areas s and Livability
Facilities Bonds Funding Total PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for AD	·	46,667 \$46,667	- Str	- rategic Plan: - -	\$5,505,350 Function: \$	\$5,505,350 Specialty Areas s and Livability District: 8
Facilities Bonds Funding Total PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for AD Construction	6,500	\$46,667	- Str	- rategic Plan: - -	\$5,505,350 Function: \$	\$5,505,350 Specialty Areas s and Livability District: 8 53,167 \$53,167
Facilities Bonds Funding Total PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for AD Construction Project Total	6,500	· · · · · · · · · · · · · · · · · · ·	- Str	rategic Plan:	\$5,505,350 Function: \$	\$5,505,350 Specialty Areas s and Livability District: 8

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300047 ROADRUNNER POOL RENOV	'ATION				Function: Sp	ecialty Areas
Renovate Roadrunner Pool located at 36th Sti	reet and Cactus Road		Stı	rategic Plan: N	eighborhoods a	and Livability
						District: 8
Construction	6,500	-	-	-	-	6,500
Project Total	\$6,500	-	-	-	-	\$6,500
2006 Parks and Open Spaces Bonds	6,500	-	-	_	_	6,500
Funding Total	\$6,500	-	-	-	-	\$6,500
PA75300048 SUNNYSLOPE POOL RENOV	ATION				Function: Sp	ecialty Areas
Renovate Sunnyslope Pool located at 3rd Ave	nue and Dunlap Aven	iue.	Stı	rategic Plan: N	leighborhoods a	and Livability
						District: 3
Construction	13,000	46,667	_	_	_	59,667
Project Total	\$13,000	\$46,667	-	_	_	\$59,667
Parks & Preserves Initiative Revenue	-	46,667	-	_	_	46,667
2006 Parks and Open Spaces Bonds	13,000	-	_	_	-	13,000
Funding Total	\$13,000	\$46,667	-	-	-	\$59,667
PA75300056 ENCANTO POOL RENOVATIO	DN				Function: Sp	ecialty Areas
Renovate Encanto Pool located at 15th Avenu	e and Encanto Boule	vard.	Stı	rategic Plan: N	eighborhoods :	-
						District: 4
Construction	6,500	_	_	_	_	6,500
Project Total	\$6,500	-	-	-	-	\$6,500
2006 Parks and Open Spaces Bonds	6,500	_	_	_	_	6,500
Funding Total	\$6,500	-	-	-	-	\$6,500
PA75300060 HERMOSO POOL RENOVATION	ON .				Function: Sp	ecialty Areas
Renovate and conduct minor repairs for ADA			Stı	rategic Plan: N	leighborhoods	-
				_		District: 8
Construction	13,000	46,667	_	_	_	59,667
Project Total	\$13,000	\$46,667		-	-	\$59,667
Parks & Preserves Initiative Revenue	· ,	46,667	_	_	_	46,667
2006 Parks and Open Spaces Bonds	13,000	-	_	<u>-</u>	_	13,000
Funding Total	\$13,000	\$46,667	-	-	-	\$59,667
PA75300062 MADISON POOL RENOVATIO	N				Function: Sp	ecialty Areas
Renovate Madison Pool located at 14th Street	and Glenrosa Avenue	e.	Stı	rategic Plan: N	leighborhoods :	
						District: 4
Construction	6,500	_	_	_	_	6,500
Project Total	\$6,500		-	-	-	\$6,500
	•					•
	6.500	_	_	_	_	6.500
2006 Parks and Open Spaces Bonds Funding Total	6,500 \$6,500	-	-	-	-	6,500 \$6,500
2006 Parks and Open Spaces Bonds	\$6,500	-	-	-	- Function: Sn	\$6,500
2006 Parks and Open Spaces Bonds Funding Total	\$6,500 N	-	- - Str	- - rategic Plan: N	- Function: Sp leighborhoods	\$6,500 ecialty Areas
2006 Parks and Open Spaces Bonds Funding Total PA75300063 MARIVUE POOL RENOVATIO	\$6,500 N	-	- - Stı	- - rategic Plan: N	=	\$6,500 ecialty Areas
2006 Parks and Open Spaces Bonds Funding Total PA75300063 MARIVUE POOL RENOVATION Renovate Marivue Pool located at 56th Avenue	\$6,500 N e and Osborn Road.	-	- Stı	- - rategic Plan: N	=	\$6,500 ecialty Areas and Livability District: 4
2006 Parks and Open Spaces Bonds Funding Total PA75300063 MARIVUE POOL RENOVATIO Renovate Marivue Pool located at 56th Avenu Construction	\$6,500 N e and Osborn Road. 40,000	- - - -	- Str	- rategic Plan: N - -	=	\$6,500 ecialty Areas and Livability District: 4
2006 Parks and Open Spaces Bonds Funding Total PA75300063 MARIVUE POOL RENOVATION Renovate Marivue Pool located at 56th Avenue	\$6,500 N e and Osborn Road.	- - - - -	- Stı - -	- rategic Plan: N - -	=	\$6,500 ecialty Areas and Livability District: 4

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300064 MOUNTAIN VIEW POOL REN Renovate Mountain View Pool located at 9th		enue.	Sti	rategic Plan:	Function: S Neighborhoods	pecialty Areas and Livability District: 2
Construction	3,500	46,667				50,167
Project Total	\$3,500 \$3,500	\$46,667	<u> </u>		<u> </u>	\$50,167
Parks & Preserves Initiative Revenue	ψ0,000	,				
2006 Parks and Open Spaces Bonds	3,500	46,667	-	_	-	46,667 3,500
Funding Total	\$3,500	\$46,667	-	-	-	\$50,167
PA75300065 PERRY POOL RENOVATION					Function: S	pecialty Areas
Renovate Perry Pool located at 32nd Street a	and Windsor Avenue.		Str	rategic Plan:	Neighborhoods	and Livability District: 8
Construction	6,500	_	_	_	_	6,500
Project Total	\$6,500	-	-	-	-	\$6,500
2006 Parks and Open Spaces Bonds	6,500	_	_	_	_	6,500
Funding Total	\$6,500	-	-	-	-	\$6,500
PA75300067 UNIVERSITY POOL RENOVA Renovate University Pool located at 11th Ave		treet.	Str	rategic Plan:	Function: S Neighborhoods	pecialty Areas and Livability District: 7
Construction	10,000	46,667	-	-	_	56,667
Project Total	\$10,000	\$46,667	-	-	-	\$56,667
•	_	46 667	_	_	_	46 667
Parks & Preserves Initiative Revenue	- 10.000	46,667	-	-	-	46,667 10.000
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total	10,000 \$10,000	46,667 - \$46,667	- -	-	- - -	10,000 \$56,667
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds	\$10,000	\$46,667	- - -	- - -	Function: S	10,000 \$56,667 pecialty Areas
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs.	\$10,000	\$46,667	- - -	-	Strategic Plan:	\$56,667 pecialty Areas Infrastructure District: 7
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and	\$10,000	\$46,667	- - -	- - -		\$56,667 pecialty Areas
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total	\$10,000	\$46,667	- - - - - -	- - - -	376,912 \$376,912	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 \$376,912
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction	\$10,000	\$46,667	- - - - - -	- - - - - - -	Strategic Plan: 376,912	10,000 \$56,667 pecialty Areas Infrastructure District: 7
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds	\$10,000 d irrigation systems an	\$46,667	- - - -	- - - - - rategic Plan:	376,912 \$376,912 376,912 376,912	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 \$376,912 \$376,912 \$376,912 pecialty Areas
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY COnstruct the La Pradera community center. Estimated full-year ongoing operating costs:	\$10,000 d irrigation systems an CENTER	\$46,667	- - - -	- - - - - rategic Plan:	376,912 \$376,912 376,912 376,912 Function: S Neighborhoods	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 376,912 376,912 \$376,912 pecialty Areas and Livability District: 5
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY COnstruct the La Pradera community center. Estimated full-year ongoing operating costs: Construction	\$10,000 d irrigation systems an CENTER	\$46,667	- - - -	- - - - rategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 \$376,912 \$376,912 pecialty Areas and Livability District: 5
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY (Construct the La Pradera community center. Estimated full-year ongoing operating costs: Construction Project Total	\$10,000 d irrigation systems an CENTER	\$46,667	- - - -	- -	376,912 \$376,912 376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 \$376,912 \$376,912 \$376,912 pecialty Areas and Livability District: 5 3,172,360 \$3,172,360
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY COnstruct the La Pradera community center. Estimated full-year ongoing operating costs: Construction	\$10,000 d irrigation systems an CENTER	\$46,667	- - - -	- -	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 \$376,912 \$376,912 pecialty Areas and Livability District: 5
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY COnstruct the La Pradera community center. Estimated full-year ongoing operating costs: Construction Project Total 2006 Parks and Open Spaces Bonds	\$10,000 d irrigation systems an	\$46,667	- - - -	- -	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan:	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 \$3776,912 \$3776,
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY COnstruct the La Pradera community center. Estimated full-year ongoing operating costs: Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300121 IRRIGATION Upgrade irrigation systems for water savings	\$10,000 d irrigation systems an	- \$46,667 d provide general	- - - -	- -	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan:	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 376,912 376,912 \$376,912 \$376,912 pecialty Areas and Livability District: 5 3,172,360 \$3,172,360 \$3,172,360 pecialty Areas Infrastructure trict: Citywide
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY COnstruct the La Pradera community center. Estimated full-year ongoing operating costs: Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300121 IRRIGATION	\$10,000 d irrigation systems an	\$46,667	- - - -	- -	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan:	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 376,912 376,912 \$376,912 pecialty Areas and Livability District: 5 3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 pecialty Areas Infrastructure
Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and building repairs. Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300094 LA PRADERA COMMUNITY COnstruct the La Pradera community center. Estimated full-year ongoing operating costs: Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300121 IRRIGATION Upgrade irrigation systems for water savings Construction	\$10,000 d irrigation systems an	- \$46,667 d provide general	- - - -	- -	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan:	10,000 \$56,667 pecialty Areas Infrastructure District: 7 376,912 \$376,912 376,912 \$376,912 pecialty Areas and Livability District: 5 3,172,360 \$3,172,360 \$3,172,360 pecialty Areas Infrastructure trict: Citywide

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300122 PARKING LOTS					Function: S	pecialty Areas
Renovate parking lots citywide.					Strategic Plan:	
					Dis	trict: Citywid
Construction	500,000	500,000	_	_	_	1,000,000
Project Total	\$500,000	\$500,000	-	-	-	\$1,000,000
Parks & Preserves Initiative Revenue	500,000	500,000	-	_	-	1,000,000
Funding Total	\$500,000	\$500,000	-	-	-	\$1,000,000
PA75300136 SOUTH MOUNTAIN RANGE	R STATION				Function: S	pecialty Areas
Replace water drainage line at South Mount	ain ranger station.				Strategic Plan:	
						District:
Construction	207,630	_	_			207,630
Project Total	\$207,630	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$207,630
PPPI 40% Mtn & Desert Preserves	207,630	_	_	_	_	207,630
Funding Total	\$207,630	-	-	-	-	\$207,630
PA75300143 SOUTH MOUNTAIN TOWER					Function: S	
Complete the connectivity of the security ga		ain tower site.	Str	ategic Plan:	Neighborhoods	pecialty Areas
gampione and commonthly or and cocamily gam			-	atogio i iaiii	g	District: 8
Construction	250,000	250,000	-	-	-	500,000
Project Total	\$250,000	\$250,000	-	-	-	\$500,000
PPPI 40% Mtn & Desert Preserves	250,000	250,000	-	-	-	500,000
Funding Total	\$250,000	\$250,000	<u>-</u>	-	<u>-</u>	\$500,000
PA75300146 DESERT DISCOVERY CENT			_			pecialty Areas
Assist in the construction of a multi-use envi	ronmental and educat	ion facility.	Str	ategic Plan:	Neighborhoods	
						District: 1 & 2
Construction	1,000,000	1,000,000	-	-	-	2,000,000
Project Total	\$1,000,000	\$1,000,000	-	-	-	\$2,000,000
PPPI 40% Mtn & Desert Preserves	1,000,000	1,000,000	-	-	-	2,000,000
Funding Total	\$1,000,000	\$1,000,000	-	-	-	\$2,000,000
PA75300148 PAPAGO ADMINISTRATIVE	BUILDING				Function: S	pecialty Areas
Partner with Parks Department and Phoenix	Zoo to design and co	onstruct building.			Strategic Plan:	Infrastructure
						District: 6
Construction	1,200,000	_	_	_	_	1,200,000
Project Total	\$1,200,000	<u> </u>		<u> </u>		\$1,200,000
Parks & Preserves Initiative Revenue	1,200,000	_	_	_	_	1,200,000
Funding Total	\$1,200,000	-	-	_	-	\$1,200,000
PA75300157 PHOENIX TENNIS CENTER					Function: S	
Complete the tennis court replacement proje	ect at the Phoenix Ten	nis Center.	Str	ategic Plan:	Neighborhoods	pecialty Areas
Complete the termic deart replacement proje	oct at the Friedrick For	THE CONTON	O.I.	atogio i iaii.	rverginborneous	District: 5
Construction	1,703,000	-	-	-	-	1,703,000
Project Total	\$1,703,000	-	-	-	-	\$1,703,000
Parks & Preserves Initiative Revenue	1,703,000	-	-	-	-	1,703,000
Funding Total	\$1,703,000	-	-	-	-	\$1,703,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300176 PIERCE POOL AND ADA REN	OVATIONS				Function: Sp	ecialty Areas
Renovate and conduct minor repairs for ADA of	compliance.		Stı	rategic Plan: N	leighborhoods	and Livability
						District: 8
Construction	6,500	-	_	_	_	6,500
Project Total	\$6,500	-	-	-	-	\$6,500
2006 Parks and Open Spaces Bonds	6,500	-	-	-	-	6,500
Funding Total	\$6,500	-	-	-	-	\$6,500
PA75300178 STARLIGHT POOL AND ADA I	RENOVATIONS				Function: Sp	ecialty Areas
Renovate and conduct minor repairs for ADA of	compliance.		Stı	rategic Plan: N	leighborhoods	and Livability
						District: 5
Construction	46,500	-	_	_	_	46,500
Project Total	\$46,500	-	-	-	-	\$46,500
Parks & Preserves Initiative Revenue	40,000	-	_	_	-	40,000
2006 Parks and Open Spaces Bonds	6,500	-	-	_	-	6,500
Funding Total	\$46,500	-	-	-	-	\$46,500
PA75300181 LAVEEN AREA CONVEYANCE	CHANNEL				Function: Sp	ecialty Areas
Repair irrigation system and turf along the Lav		ce Channel from	Stı	rategic Plan: N	leighborhoods	-
				3	3	
43rd Avenue and Southern Avenue to 75th Av	enue and Baseline F	toau.				
43rd Avenue and Southern Avenue to 75th Av	enue and Baseline R	.coad.				District: 7
43rd Avenue and Southern Avenue to 75th Av Construction	enue and Baseline R	250,000	-	-	-	District: 7
			- -	-	-	
Construction	250,000	250,000	- - -	- - -	- - -	500,000
Construction Project Total	250,000 \$250,000	250,000 \$250,000	- - -	- - -	- - -	500,000 \$500,000
Construction Project Total Parks & Preserves Initiative Revenue	250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000	- - -	- - - -	- - - - Function: Sp	500,000 \$500,000 500,000 \$500,000
Construction Project Total Parks & Preserves Initiative Revenue Funding Total	250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000	- - - - Str	- - - rategic Plan: N		500,000 \$500,000 500,000 \$500,000 pecialty Areas
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOVA	250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000	- - - - Str	- - - - rategic Plan: N	Function: Sp	500,000 \$500,000 500,000 \$500,000 pecialty Areas
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOVA	250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000	- - - - Stu	- - - rategic Plan: N	Function: Sp	500,000 \$500,000 500,000 \$500,000 pecialty Areas
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOVA Complete ADA compliant renovations.	250,000 \$250,000 250,000 \$250,000 ATIONS	250,000 \$250,000 250,000	- - - - Stı	- - - rategic Plan: N	Function: Sp	500,000 \$500,000 500,000 \$500,000 pecialty Areas and Livability District: 5
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOV/ Complete ADA compliant renovations. Construction	250,000 \$250,000 250,000 \$250,000 ATIONS	250,000 \$250,000 250,000	- - - Str	- - - rategic Plan: N - -	Function: Sp	500,000 \$500,000 500,000 \$500,000 ecialty Areas and Livability District: \$
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOV Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue	250,000 \$250,000 250,000 \$250,000 ATIONS 46,500 \$46,500	250,000 \$250,000 250,000	- - - - Stu	- - - rategic Plan: N - - -	Function: Sp	500,000 \$500,000 500,000 \$500,000 secialty Areas and Livability District: \$ 46,500 \$46,500
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOVA Complete ADA compliant renovations. Construction Project Total	250,000 \$250,000 250,000 \$250,000 ATIONS 46,500 \$46,500 40,000	250,000 \$250,000 250,000	- - - - Stu	- - - rategic Plan: N - - - -	Function: Sp	500,000 \$500,000 500,000 \$500,000 becialty Areas and Livability District: 5 46,500 \$46,500 40,000
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOV/ Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds	250,000 \$250,000 250,000 \$250,000 ATIONS 46,500 40,000 6,500 \$46,500	250,000 \$250,000 250,000	- - - - Stu	- - - rategic Plan: N - - - -	Function: Sp leighborhoods - - - -	500,000 \$500,000 500,000 \$500,000 becialty Areas and Livability District: 5 46,500 \$46,500 40,000 6,500 \$46,500
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOV Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total	250,000 \$250,000 250,000 \$250,000 ATIONS 46,500 40,000 6,500 \$46,500	250,000 \$250,000 250,000	- - - -	- - - -	Function: Sp	500,000 \$500,000 500,000 \$500,000 becialty Areas and Livability District: 5 46,500 \$46,500 40,000 6,500 \$46,500 becialty Areas
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOV Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300192 MARYVALE POOL RENOVATI	250,000 \$250,000 250,000 \$250,000 ATIONS 46,500 40,000 6,500 \$46,500	250,000 \$250,000 250,000	- - - -	- - - -	Function: Sp leighborhoods - - - - Function: Sp	500,000 \$500,000 500,000 \$500,000 becialty Areas and Livability District: 5 46,500 \$46,500 40,000 6,500 \$46,500 becialty Areas
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOV/ Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300192 MARYVALE POOL RENOVATI Complete ADA compliant renovations.	250,000 \$250,000 250,000 \$250,000 ATIONS 46,500 40,000 40,000 6,500 \$46,500 ON	250,000 \$250,000 250,000	- - - -	- - - -	Function: Sp leighborhoods - - - - Function: Sp	500,000 \$500,000 \$500,000 \$500,000 \$cialty Areas and Livability District: \$ 46,500 \$46,500 \$46,500 \$46,500 ecialty Areas and Livability District: \$
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOV Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300192 MARYVALE POOL RENOVATI	250,000 \$250,000 250,000 \$250,000 \$250,000 ATIONS 46,500 40,000 6,500 \$46,500 ON	250,000 \$250,000 250,000 \$250,000	- - - -	- - - -	Function: Sp leighborhoods - - - - Function: Sp	500,000 \$500,000 \$500,000 \$500,000 \$cialty Areas and Livability District: 5 46,500 40,000 6,500 \$46,500 ecialty Areas and Livability District: 5
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOVA Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300192 MARYVALE POOL RENOVATI Complete ADA compliant renovations. Construction Project Total	250,000 \$250,000 250,000 \$250,000 \$250,000 ATIONS 46,500 40,000 6,500 \$46,500 ON	250,000 \$250,000 250,000 \$250,000	- - - -	- - - -	Function: Sp leighborhoods - - - - Function: Sp	500,000 \$500,000 \$500,000 \$500,000 \$cecialty Areas and Livability District: \$46,500 \$46,500 \$46,500 \$46,500 \$cecialty Areas and Livability District: \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300191 WASHINGTON POOL RENOVA Complete ADA compliant renovations. Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75300192 MARYVALE POOL RENOVATI Complete ADA compliant renovations. Construction	250,000 \$250,000 250,000 \$250,000 \$250,000 ATIONS 46,500 40,000 6,500 \$46,500 ON	250,000 \$250,000 250,000 \$250,000	- - - -	- - - -	Function: Sp leighborhoods - - - - Function: Sp	500,000 \$500,000 \$500,000 \$500,000 \$cialty Areas and Livability District: 5 46,500 40,000 6,500 \$46,500 secialty Areas and Livability District: 5

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300193 HOLIDAY POOL RENOVATIONS					Function: S	pecialty Areas
Complete ADA renovations including addition of c	hair lifts, railings	and ramps.	Stı	rategic Plan:	Neighborhoods	and Livability
						District: 5
Construction	6,500	_	_	_	_	6,500
Project Total	\$6,500	-	-	-	-	\$6,500
2006 Parks and Open Spaces Bonds	6,500	_	_	_	_	6,500
Funding Total	\$6,500	-	-	-	-	\$6,500
PA75300194 ARIZONA SCIENCE CENTER					Function: S	pecialty Areas
Purchase and install new chiller for the HVAC sys	tem at the Arizor	na Science Center.			Strategic Plan:	
						District: 3
Construction	88,000	_	_	_	_	88,000
Project Total	\$88,000	-		_		\$88,000
Parks & Preserves Initiative Revenue	88,000	_	_	_	_	88,000
Funding Total	\$88,000	-	-	-	_	\$88,000
PA75300195 SOUTH MOUNTAIN RAMADAS					Function: S	pecialty Areas
Renovate ramadas at South Mountain park.					Strategic Plan:	
Tronovato farmado di Codiff modificam parti					on atogra i iaii.	District: 8
0 1 5	050.000	050.000				F00.000
Construction Project Total	250,000 \$250,000	250,000 \$250,000	<u>-</u>	-	-	\$500,000 \$500,000
•			-	-	-	
PPPI 40% Mtn & Desert Preserves	250,000	250,000 \$250,000	-	-	-	500,000 \$500,000
Funding Total	\$250,000	\$250,000	<u> </u>	-	<u>-</u>	\$300,000
PA75300196 CENTRAL CITY YARD					Function: S	pecialty Areas
PA75300196 CENTRAL CITY YARD Design and build a new maintenance yard.					Function: S Strategic Plan:	
						Infrastructure
		2,000,000		-		-
Design and build a new maintenance yard.		2,000,000 \$2,000,000	<u>-</u>	- -		Infrastructure District: 4
Design and build a new maintenance yard. Construction		· · · · · · · · · · · · · · · · · · ·	- - -	- - -		Infrastructure District: 4 2,000,000
Design and build a new maintenance yard. Construction Project Total		\$2,000,000	- - - -	- - - -		District: 4 2,000,000 \$2,000,000
Design and build a new maintenance yard. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA		\$2,000,000 2,000,000	- - - -	- - - -	Strategic Plan:	2,000,000 \$2,000,000 2,000,000
Design and build a new maintenance yard. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS	- - - DS AND	\$2,000,000 2,000,000 \$2,000,000	- - - -	- - - -	Strategic Plan: Function: S	2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000
Design and build a new maintenance yard. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA	- - - DS AND	\$2,000,000 2,000,000 \$2,000,000	- - - -	- - - -	Strategic Plan:	2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000
Design and build a new maintenance yard. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infras	- - DS AND structure at North	\$2,000,000 2,000,000 \$2,000,000	- - - -	- - - -	Strategic Plan: Function: S	Infrastructure District: 4 2,000,000 \$2,000,000 2,000,000 \$2,000,000 specialty Areas Infrastructure District: 3
Design and build a new maintenance yard. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS	DS AND structure at North	\$2,000,000 2,000,000 \$2,000,000	- - -	- - - -	Strategic Plan: Function: S	2,000,000
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infrase Construction Project Total	DS AND structure at North 500,000 \$500,000	\$2,000,000 2,000,000 \$2,000,000	- - - -	- - - -	Strategic Plan: Function: S	District: 4 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$5
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infrase Construction Project Total	DS AND structure at North	\$2,000,000 2,000,000 \$2,000,000	- - - - -	- - - - -	Strategic Plan: Function: S	Infrastructure
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infras Construction Project Total PPPI 40% Mtn & Desert Preserves Funding Total	500,000 \$500,000	\$2,000,000 2,000,000 \$2,000,000	- - - - - -	- - - - - -	Strategic Plan: Function: S Strategic Plan:	Infrastructure
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infras Construction Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75300198 GREENWAY YARD Remove existing structure to provide for additional	500,000 \$500,000 \$500,000 \$500,000	\$2,000,000 2,000,000 \$2,000,000 In Mountain Park.	- - - - - -	- - - - - -	Strategic Plan: Function: S Strategic Plan:	Infrastructure
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infras Construction Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75300198 GREENWAY YARD Remove existing structure to provide for additional	500,000 \$500,000 \$500,000 \$500,000	\$2,000,000 2,000,000 \$2,000,000 In Mountain Park.	- - - - - -	- - - - - -	Strategic Plan:	Infrastructure
Design and build a new maintenance yard. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infras Construction Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75300198 GREENWAY YARD	500,000 \$500,000 \$500,000 \$500,000	\$2,000,000 2,000,000 \$2,000,000 In Mountain Park.	- - - - - -	- - - - -	Strategic Plan:	Infrastructure
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infras Construction Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75300198 GREENWAY YARD Remove existing structure to provide for additional Natural Resources Division.	500,000 500,000 \$500,000	\$2,000,000 2,000,000 \$2,000,000 In Mountain Park.	- - - - - - -	- - - - - -	Strategic Plan:	Infrastructure
Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300197 NORTH MOUNTAIN PARK AND ENVIRONMENTAL CENTER ROA PARKING LOTS Overlay roads and parking lots and upgrade infras Construction Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75300198 GREENWAY YARD Remove existing structure to provide for additional Natural Resources Division. Construction	500,000 500,000 \$500,000 \$500,000	\$2,000,000 2,000,000 \$2,000,000 In Mountain Park.	- - - - - - - -	- - - - - - - -	Strategic Plan:	Infrastructure

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300199 DAVID C. URIBE POOL RENOVA Complete ADA compliant renovations.	TIONS		Stı	rategic Plan:	Function: S Neighborhoods	pecialty Area and Livabilit District:
Construction	40,000	-	-	-	_	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Parks & Preserves Initiative Revenue	40,000	_	-	_	_	40,000
Funding Total	\$40,000	-	-	-	-	\$40,000
PA75150008 NEW TRAILS					Fu	nction: Trail
Construct new trails citywide.			Sti	rategic Plan:	Neighborhoods Dist	and Livabilit
Construction	376,421				391,864	768,285
Project Total	\$376,421	<u> </u>	<u> </u>		\$391,864	\$768,285
PPPI 40% Mtn & Desert Preserves	. ,				+001,001	,
	300,000	-	-	-	-	300,000
Impact Fee - Open Space, Northern 2006 Parks and Open Spaces Bonds	76,421	-	-	-	- 364,784	76,421 364,784
2001 Parks, Recreation & Open Space Bonds	-	-	-	-	27,080	27,080
Funding Total	\$376,421			-	\$391,864	\$768,285
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves.		enix Mountain	Stı	rategic Plan:	Fu Neighborhoods	
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi		enix Mountain	Stı	rategic Plan:		
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi		enix Mountain -	Stı	rategic Plan: -		and Livabilit
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves.		enix Mountain - -	- -	rategic Plan: - -	Neighborhoods	and Livabilit
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves. Construction		enix Mountain - -	- - -	rategic Plan: - -	Neighborhoods	District: 0
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spin Preserves. Construction Project Total		enix Mountain - - - -	- - - -	rategic Plan: - - - -	370,750 \$370,750	District: (370,750 \$370,750
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spinereserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds	der trails in the Pho	- - - -	- - - -		370,750 \$370,750 370,750 370,750	District: 0 370,750 \$370,750 370,750 \$370,750 \$370,750
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spinereserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE	der trails in the Pho	- - - -	- - - -		370,750 \$370,750 370,750 \$370,750	and Livability District: 0 370,750 \$370,750 370,750 \$370,750 and Livability
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE Complete construction of South Mountain 620 trail	der trails in the Pho	- - - -	- - - -		370,750 \$370,750 370,750 \$370,750	and Livability District: (1) 370,750 \$370,750 370,750 \$370,750 Inction: Trails and Livability District: (1)
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE Complete construction of South Mountain 620 trail	der trails in the Pho	- - - -	- - - -		370,750 \$370,750 370,750 \$370,750	District: (370,750 \$370,750 370,750 \$370,750 sand Livability District: (17,815
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spinereserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE Complete construction of South Mountain 620 trail Construction Project Total	certrails in the Photo	- - - -	- - - -		370,750 \$370,750 370,750 \$370,750	and Livability District: (370,750 \$370,750 370,750 \$370,750 inction: Trails and Livability District: (17,815 \$17,815
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spinereserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE Complete construction of South Mountain 620 trail Construction Project Total Parks Land Sale Proceeds		- - - ail access. - - -	- - - Stu	rategic Plan:	370,750 \$370,750 370,750 \$370,750 Fu Neighborhoods	and Livability District: (370,750 \$370,750 370,750 \$370,750 inction: Trails and Livability District: (17,815 \$17,815 \$17,815 \$17,815
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE Complete construction of South Mountain 620 trail Construction Project Total Parks Land Sale Proceeds Funding Total PA75150046 TRAILHEAD AT CAREFREE HIGH Construct trailhead including restrooms and a mail Avenue and Carefree Highway.	der trails in the Pho	- - - ail access. - - -	- - - Stu	rategic Plan:	370,750 \$370,750 370,750 \$370,750 Fu Neighborhoods	and Livability District: (370,750 \$370,750 370,750 370,750 inction: Trails and Livability District: (17,815 \$17,815 \$17,815 inction: Trails and Livability District: (Distr
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE Complete construction of South Mountain 620 trail Construction Project Total Parks Land Sale Proceeds Funding Total PA75150046 TRAILHEAD AT CAREFREE HIGH Construct trailhead including restrooms and a mail Avenue and Carefree Highway. Construction		- - - ail access. - - -	- - - Stu	rategic Plan:	370,750 \$370,750 370,750 \$370,750 Fu Neighborhoods	and Livability District: (370,750 \$370,750 370,750 \$370,750 inction: Trails and Livability District: (17,815 \$17,815 \$17,815 \$17,815 and Livability District: (2,282,500
PA75150040 PHOENIX MOUNTAIN PRESERVE SIGNING AND CLOSURE Construct signage for new trails and demolish spi Preserves. Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150045 SOUTH MOUNTAIN 620 TRAILHE Complete construction of South Mountain 620 trail Construction Project Total Parks Land Sale Proceeds Funding Total PA75150046 TRAILHEAD AT CAREFREE HIGH Construct trailhead including restrooms and a mail Avenue and Carefree Highway.	der trails in the Pho	- - - ail access. - - -	- - - Stu	rategic Plan:	370,750 \$370,750 370,750 \$370,750 Fu Neighborhoods	and Livability District: (370,750 \$370,750 370,750 370,750 inction: Trails and Livability District: (17,815 \$17,815 \$17,815 inction: Trails and Livability District: (Distr

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75150049 SPIDER TRAILS REVEGETATION					F	unction: Trails
Construct revegetation of spider trails.				Strategic Plan:	Neighborhoods	
					Dis	trict: Citywide
Construction	700,000	_	-	-	-	700,000
Project Total	\$700,000	-	-	-	-	\$700,000
PPPI 40% Mtn & Desert Preserves	700,000	-	-	-	-	700,000
Funding Total	\$700,000	-	-	-	-	\$700,000
PA75150050 SONORAN TRAILHEAD RESTROO	M				Fi	unction: Trails
Construct trailhead restroom.				Strategic Plan:	Neighborhoods	and Livability
						District: 1
Construction	297,000	_	_	_	_	297,000
Project Total	\$297,000	-	-	-	-	\$297,000
Impact Fee - Parks, North Gateway	297,000	-	_	_	_	297,000
Funding Total	\$297,000	-	-	-	-	\$297,000
AR74000008 RIO SALADO ENHANCEMENTS PE	RCENT FOR				Function:	Percent for Art
ART					T dillocion.	. 0.00
Commission an artist to integrate art features for the	e Rio Salado proj	ject.		Strategic Plan:	Neighborhoods	-
						District: 7 & 8
Construction	-	-	-	-	117,053	117,053
Project Total	-	-	-	-	\$117,053	\$117,053
2001 Environmental Protection & Pollution Clean-up Bonds	-	-	-	-	117,053	117,053
Funding Total	-	-	-	-	\$117,053	\$117,053
AR74000010 UNNAMED PARK PERCENT FOR A	ART				Function:	Percent for Art
Design and fabricate a community-based art project		located at 32nd		Strategic Plan:	Neighborhoods	
Avenue and McDowell Road.					-	
						District: 4
Construction	-	50,000	154,234	-	-	204,234
Project Total	-	\$50,000	\$154,234	-	-	\$204,234
Nonprofit Corporation Bonds - Wastewater	_	50,000	154,234	-	-	204,234
Funding Total	-	\$50,000	\$154,234	-	-	\$204,234
AR74000011 KUBAN PARK PERCENT FOR ART	-				Function:	Percent for Art
Design and fabricate a community-based art project	t at Kuban Park.			Strategic Plan:	Neighborhoods	-
						District: 7
Construction	21,580	_	-	-	_	21,580
Project Total	\$21,580	-	-	-	-	\$21,580
Nonprofit Corporation Bonds - Wastewater	21,580	-	-	-	_	21,580
Funding Total	\$21,580	-	-	-	-	\$21,580
AR74000012 LA PRADERA PARK PERCENT FO	R ART				Function:	Percent for Art
Construct integrated art features for La Pradera Co				Strategic Plan:	Neighborhoods	
	-				_	District: 5
Comptendion		25.000	220,000			057.000
Construction Project Total	-	25,000 \$25,000	232,880 \$232,880	-	-	257,880 \$257,880
•	-	. ,		-	-	
Nonprofit Corporation Bonds - Wastewater	· -	25,000	232,880	·-	-	257,880
Funding Total	-	\$25,000	\$232,880	-	-	\$257,880

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR74000014 ARTISTS' INITIATIVE V PERC Develop and display temporary artworks along			St	rategic Plan:	Function: Neighborhoods	Percent for Art and Livability
	-			_	Dis	trict: Citywide
Other	46,226	-	-	-	-	46,226
Project Total	\$46,226	-	-	-	-	\$46,226
Nonprofit Corporation Bonds - Water	32,695	_	-	-	-	32,695
2006 Parks and Open Spaces Bonds	13,531	-	-	-	-	13,531
Funding Total	\$46,226	-	-	-	-	\$46,226
AR74000015 PIONEER LIVING HERITAGE FOR ART Develop artwork for the Pioneer Living Heritage			C 4	ratogia Plan:	Function:	Percent for Art
Develop artwork for the Ploneer Living Heritag	je village.			rategic Pian.	Neighborhoods	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 \$47.1 million Phoenix Convention Center program is funded with Convention Center revenue, Sports Facilities, General and nonprofit corporation bond funds. The program includes improvements to the Phoenix Convention Center, Herberger and Orpheum Theaters, Symphony Hall, parking garages and debt service for the State of Arizona portion of Phoenix Convention Center expansion.

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Parking Facilities	2,446,247	1,630,000	2,220,000	1,100,000	4,100,000	11,496,247
Phoenix Convention Center	2,362,000	1,815,000	1,180,000	3,066,000	3,484,000	11,907,000
Theatres	1,060,120	1,025,000	405,000	100,000	660,000	3,250,120
Debt	20,449,000	-	-	-	-	20,449,000
Total	\$26,317,367	\$4,470,000	\$3,805,000	\$4,266,000	\$8,244,000	\$47,102,367
Source of Funds						
Operating Funds						
Convention Center Operating	3,790,967	2,840,000	1,585,000	3,166,000	7,044,000	18,425,967
General Funds	785,000	1,630,000	2,220,000	1,100,000	1,200,000	6,935,000
Sports Facilities	1,292,400	-	-	-	-	1,292,400
Total Operating Funds	\$5,868,367	\$4,470,000	\$3,805,000	\$4,266,000	\$8,244,000	\$26,653,367
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	\$26,317,367	\$4,470,000	\$3,805,000	\$4,266,000	\$8,244,000	\$47,102,367

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30200018 EAST GARAGE PAIL					Function: Par	king Facilities
Paint the East Garage exterior insul	lation and finishing (EIFS) system	i.	Strategic Plan:	Economic	: Development a	nd Education District: 8
Construction	-	-	-	-	500,000	500,000
Project Total	-	-	-	-	\$500,000	\$500,000
Convention Center Revenues		-	-	-	500,000	500,000
Funding Total	-	-	-	-	\$500,000	\$500,000
CONTROL REPLAC	D VARIABLE AIR VOLUME EMENT				Function: Par	king Facilities
Replace air conditioning units in the	East Garage office and utility roc	om.	Strategic Plan:	Economic	Development a	nd Education District: 8
Construction	63,000	-	-	-	-	63,000
Project Total	\$63,000	-	-	-	-	\$63,000
Convention Center Revenues	63,000	-	-	-	-	63,000
Funding Total	\$63,000	-	-	-	-	\$63,000
CP30200020 EAST GARAGE OFF INSTALLATION Construct security improvements in			Strategic Plan:	Economic	Function: Pari	-
Construction	3,500	_	_	_	-	3,500
Project Total	\$3,500	-	-	-	-	\$3,500
Convention Center Revenues	3,500	-	-	-	-	3,500
Funding Total	\$3,500	-	-	-	-	\$3,500
						Ψ3,300
CP30200021 EAST GARAGE EXT Upgrade exterior lighting at the Eas			Strategic Plan:	Economic	Function: Par	king Facilities
			Strategic Plan:	Economic -		king Facilities
Upgrade exterior lighting at the Eas	t Garage.	<u>-</u>	Strategic Plan: - -	Economic - -		king Facilities and Education District: 8
Upgrade exterior lighting at the Eas Construction	at Garage	- - -	Strategic Plan:	Economic - -		king Facilities and Education District: 8
Upgrade exterior lighting at the Eas Construction Project Total	3,000 \$3,000	- - -	Strategic Plan:	Economic - - -		king Facilities and Education District: 8 3,000 \$3,000
Upgrade exterior lighting at the Eas Construction Project Total Convention Center Revenues	3,000 \$3,000 3,000 \$3,000	- - -	Strategic Plan:	Economic - - - -		king Facilities and Education District: 8 3,000 \$3,000 3,000 \$3,000
Construction Project Total Convention Center Revenues Funding Total CP30200023 EAST GARAGE DIR	3,000 \$3,000 3,000 \$3,000 \$3,000	- - - -	- - -	-		king Facilities and Education District: 8 3,000 \$3,000 3,000 \$3,000 king Facilities
Construction Project Total Convention Center Revenues Funding Total CP30200023 EAST GARAGE DIR SIGNAGE	3,000 \$3,000 3,000 \$3,000 \$3,000	- - - -	- - -	-	Function: Part	king Facilities and Education District: 8 3,000 \$3,000 \$3,000 \$3,000 king Facilities
Construction Project Total Convention Center Revenues Funding Total CP30200023 EAST GARAGE DIR SIGNAGE Install directional and event signage	3,000 \$3,000 3,000 \$3,000 ECTIONAL AND EVENT e at the East Garage.	- - - -	- - -	-	Function: Part	king Facilities and Education District: 8 3,000 \$3,000 \$3,000 \$3,000 king Facilities and Education District: 8
Construction Project Total Convention Center Revenues Funding Total CP30200023 EAST GARAGE DIRINGRAGE Install directional and event signage Construction	3,000 \$3,000 3,000 \$3,000 ECTIONAL AND EVENT e at the East Garage. 299,347	- - - -	- - -	-	Function: Part	king Facilities and Education District: 8 3,000 \$3,000 \$3,000 \$3,000 king Facilities and Education District: 8 299,347

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30200024	EAST GARAGE ELEVAT	OR REFURBISHMENT				Function: Pa	rking Facilities
Refurbish ele	vators to include critical me	echanical parts and car interio	rs.	Strategic Plan:	Economi	c Development	
							District: 8
Construction		-	-	-	-	1,500,000	1,500,000
Pro	oject Total	-	-	-	-	\$1,500,000	\$1,500,000
Convention C	enter Revenues	-	-	-	-	1,500,000	1,500,000
Fui	nding Total	-	-	-	-	\$1,500,000	\$1,500,000
CP30200025	EAST GARAGE EXHAUS	T FAN REPLACEMENT				Function: Pa	rking Facilities
Replace the E	East Garage exhaust fan.			Strategic Plan:	Economi	c Development	and Education
							District: 8
Construction		-	_	_	-	200,000	200,000
Pro	oject Total	-	-	-	-	\$200,000	\$200,000
Convention C	Center Revenues	-	-	-	-	200,000	200,000
Fui	nding Total	-	-	-	-	\$200,000	\$200,000
CP30200026	EAST GARAGE INTERIO	R PAINT				Function: Pa	rking Facilities
Paint the Eas	t Garage interior.			Strategic Plan:	Economi		-
							District: 8
Construction		<u>-</u>	_	-	_	450,000	450,000
	oject Total	-	-	-	-	\$450,000	\$450,000
Convention C	Center Revenues	<u>-</u>	_	_	_	450,000	450,000
	nding Total	-	-	-	-	\$450,000	\$450,000
CP30200027	EAST GARAGE LANDSO	APING				Function: Pa	rking Facilities
Landscape th	ne East Garage.			Strategic Plan:	Economi		•
							District: 8
Construction		_	_	_	_	250,000	250,000
	oject Total	-	-	-	-	\$250,000	\$250,000
	enter Revenues	_	_	_	_	250,000	250,000
	nding Total	-	-	-	-	\$250,000	\$250,000
CP30300002	HERITAGE GARAGE FIR	RE ALARM SYSTEM				Function: Pa	rking Facilities
	fire alarm system at Heritag	_		Strategic Plan:	Economi		
		-		_		•	District: 8
Construction		3,500					3,500
	oject Total	\$3,500 \$3,500	-	-	<u> </u>	-	\$3,500 \$3,500
Sports Faciliti		3,500	_	_	_	_	3,500
•	nding Total	\$3,500 \$3,500	<u> </u>	-	-		\$3,500
	HERITAGE GARAGE WE					Function: Po	rking Facilities
	ator cab at Heritage Garage			Strategic Plan:	Economi		•
							District: 8
Construction		F0 000				_	F0.000
Construction	oject Total	50,000 \$50,000	-	<u>-</u>	-	-	\$50,000 \$50,000
		•	-	-	-	-	
Sports Faciliti	ies nding Total	50,000 \$50,000	-	<u>-</u>	<u> </u>	-	\$50,000 \$50,000
	namy rotal	φ50,000	-	-	-	-	φ30,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30300010 HERITAGE GARAGE PAINT INT	ERIOR				Function: Park	cing Facilities
Paint the interior of Heritage Garage.			Strategic Plan:	Economic	Development a	nd 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
	O DEDLA OFMENT	, ,			F 41 D	
CP30300015 HERITAGE GARAGE CAULKING Replace caulking at Heritage Garage.	5 REPLACEMENT		Strategic Plan:		Function: Park	=
Troplace dauking at Heritage Garage.			Otrategic i iaii.	LCOHOIIIC	Development a	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 O	BEAR				Function: Park	king Facilities
Replace Heritage Garage switch gear.			Strategic Plan:	Economic	Development a	nd Education
					·	District: 8
Construction	_	400,000	_	_	_	400,000
Project Total	-	\$400,000	-	-	-	\$400,000
General Fund	_	400,000	-	_	_	400,000
Funding Total	-	\$400,000	-	-	-	\$400,000
CP30300018 HERITAGE GARAGE FIRE SPR	INKLER SYSTEM				Function: Park	king Facilities
UPGRADE Upgrade Heritage Garage fire sprinkler system.			Strategic Plan:	Fconomic	Develonment a	nd Education
opg.aac.romage carage me ope. eyerem			ou atogre i iam			District: 8
Construction	_	800,000	_	_	_	800,000
Project Total		\$800,000	-			\$800,000
General Fund	_	800,000	_	_	_	800,000
Funding Total		\$800,000	-	-		\$800,000
CP30300019 HERITAGE GARAGE XEROSCA	NDE	. ,			Function: Doub	
Replace landscaping at Heritage Garage.	MPE		Strategic Plan:		Function: Park	-
Tropiaco ian accaping arrientago carago.						District: 8
O a material time		005.000				005.000
Construction	-	325,000	-	=	-	325,000
Project Total	-	\$325,000	-	-	-	\$325,000
General Fund	-	325,000	-	-	-	325,000
Funding Total	-	\$325,000	<u>-</u>	-	-	\$325,000
CP30300020 HERITAGE GARAGE EXTERIOR	R SIGNAGE				Function: Park	-
Replace Heritage Garage exterior signage.			Strategic Plan:	Economic	Development a	
						District: 8
Construction		-	-	150,000	-	150,000
Project Total	-	-	- \$	150,000	-	\$150,000
General Fund	<u>-</u>	-		150,000	-	150,000
Funding Total	-	_	- \$	150,000		\$150,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30300022 HERITAGE GARAGE SECURITY (SYSTEM	CAMERA				Function: Pa	rking Facilities
Install Heritage Garage security camera system.			Strategic Plar	n: Economic	Development	and Educatior District: 8
Construction	-	-	-	-	75,000	75,000
Project Total	-	-	-	-	\$75,000	\$75,000
General Fund	-	-	-	-	75,000	75,000
Funding Total	-	-	-	-	\$75,000	\$75,000
CP30700008 REGENCY GARAGE ACCESS EX PLATE SYSTEM	PANSION				Function: Pa	rking Facilities
Replace access expansion plate system at Regen	cy Garage.		Strategic Plar	n: Economic	Development	and Educatior District: 7
Construction	42,400	-	-	-	<u>-</u>	42,400
Project Total	\$42,400	-	-	-	-	\$42,400
Sports Facilities	42,400	-	-	_	_	42,400
Funding Total	\$42,400	-	-	-	-	\$42,400
CP30700009 REGENCY GARAGE SIGNAGE AN	ND STRIPE				Function: Pa	rking Facilities
Install Regency Garage signage and striping.			Strategic Plar	n: Economic	Development	and Educatior District: 7
Construction	35,000	_	_	_	_	35,000
Project Total	\$35,000	-	-	-	-	\$35,000
General Fund	35,000	_	_	_	_	35,000
Funding Total	\$35,000	-	-	-		\$35,000
CP30700016 REGENCY GARAGE TENANT AIR	<u> </u>				Function: Pa	rking Facilities
CONDITIONING Complete replacement of tenant air conditioning u	nits at Regency Ga	arage.	Strategic Plar	n: Economic	Development	and Education District: 7
Construction	1,083,500		_			1,083,500
Project Total	\$1,083,500		<u> </u>			\$1,083,500
Sports Facilities	1,083,500	_	_	_	_	1,083,500
Funding Total	\$1,083,500	-	-	-	-	\$1,083,500
CP30700017 REGENCY GARAGE WEST ELEV	ATOR				Function: Par	rking Facilities
Replace west elevator at Regency Garage.			Strategic Plar	n: Economic	Development	and Education District: 7
Construction	68 000					
Construction Project Total	68,000 \$68,000	-	<u>-</u>	-	<u>-</u>	68,000 \$68,000
•						
Sports Facilities Funding Total	68,000 \$68,000	-			<u> </u>	68,000 \$68,000
CP30700018 REGENCY GARAGE PAINT INTER					Function: Do	
Paint interior at Regency Garage.	RIOR		Strategic Plar	n: Economic	Development	rking Facilities and Educatior District: 7
Construction	45.000					
Construction Project Total	45,000 \$45,000	<u> </u>		-	<u>-</u>	45,000 \$45,000
•	•	•	-	-	-	
Sports Facilities	45,000	-	-	-	-	45,000
Funding Total	\$45,000	-	•	-	-	\$45,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30700020 REGENCY GARAGE CAULKING	REPLACEMENT				Function: Par	rking Facilities
Replace caulking at Regency Garage.			Strategic P	lan: Economic	Development	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 PUMI	P REPLACEMENT				Function: Par	rking Facilities
Replace fire sprinkler system at Regency Garag	je.		Strategic P	lan: Economic	Development	and Educatior
						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	WIRING				Function: Pa	rking Facilities
Rewire Regency Garage to meet building code :	standard.		Strategic P	lan: Economic	Development	and Education
						District: 7
Construction	_	_	420,000	_	_	420,000
	-		\$420,000	-	-	\$420,000
Project Total	-	-				
•	<u>-</u>	<u>-</u>		_	_	420.000
Project Total General Fund Funding Total	- - -	- - -	420,000 \$420,000	-	-	420,000 \$420,000
General Fund Funding Total	- - - - -	- -	420,000	-	- - Function: Pa	\$420,000
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR	- - - R SIGNAGE	- - -	420,000 \$420,000	- - Plan: Economic		\$420,000 rking Facilities
General Fund Funding Total	- - - R SIGNAGE	-	420,000 \$420,000	- - 'lan: Economic		\$420,000 rking Facilities
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage.	SIGNAGE	-	420,000 \$420,000			\$420,000 rking Facilities and Education District: 7
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction	SIGNAGE	-	420,000 \$420,000	200,000		\$420,000 rking Facilities and Education District: 7
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total	SIGNAGE	- - - -	420,000 \$420,000	200,000 \$200,000		\$420,000 rking Facilities and Education District: 7 200,000 \$200,000
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund		- - - - - - -	420,000 \$420,000	200,000 \$200,000 200,000		\$420,000 rking Facilities and Education District: 7 200,000 \$200,000
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total	- - - - -	- - - - - - -	420,000 \$420,000	200,000 \$200,000	- - - - -	\$420,000 rking Facilities and Education
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund	- - - - -	- - - - - - -	420,000 \$420,000	200,000 \$200,000 200,000	- - - - -	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI	- - - - -	- - - - - - -	420,000 \$420,000 Strategic P	200,000 \$200,000 200,000	Function: Par	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000 rking Facilities
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT	- - - - -	- - - - - - -	420,000 \$420,000 Strategic P	200,000 \$200,000 200,000 \$200,000	Function: Par	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000 rking Facilities
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT	- - - - -	- - - - - - -	420,000 \$420,000 Strategic P	200,000 \$200,000 200,000 \$200,000	Function: Par	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000 rking Facilities and Education
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT Replace Regency Garage switchgear.	- - - - -	- - - - - - - - -	420,000 \$420,000 Strategic P	200,000 \$200,000 200,000 \$200,000	Function: Par	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000 rking Facilities and Education District: 7
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT Replace Regency Garage switchgear. Construction	- - - - -	- - - - - - - - - -	420,000 \$420,000 Strategic P	200,000 \$200,000 200,000 \$200,000	Function: Par	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 200,000 rking Facilities and Education District: 7 400,000
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT Replace Regency Garage switchgear. Construction Project Total	- - - - -	- - - - - - - - - - - -	420,000 \$420,000 Strategic P	200,000 \$200,000 200,000 \$200,000	Function: Par	\$420,000 rking Facilities and Education
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGING REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund General Fund	- - - - - EAR	- - - - - - - - - - - - - -	420,000 \$420,000 Strategic P Strategic P 400,000 \$400,000	200,000 \$200,000 200,000 \$200,000	E Development Function: Part Development	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 200,000 rking Facilities and Education District: 7 400,000 \$400,000 \$400,000
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP30700025 REGENCY GARAGE SECURITY		- - - - - - - - - -	420,000 \$420,000 Strategic P Strategic P 400,000 \$400,000 400,000 \$400,000	200,000 \$200,000 200,000 \$200,000	E Development	\$420,000 rking Facilities and Education
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP30700025 REGENCY GARAGE SECURITY SYSTEM Install Regency Garage security camera system		- - - - - - - - - - - - - -	420,000 \$420,000 Strategic P Strategic P 400,000 \$400,000 400,000 \$400,000	200,000 \$200,000 200,000 \$200,000 Plan: Economic	E Development	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 7 400,000 \$400,000 rking Facilities and Education District: 7
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGI REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP30700025 REGENCY GARAGE SECURITY SYSTEM		- - - - - - - - - - - - - - - - - - -	420,000 \$420,000 Strategic P Strategic P 400,000 \$400,000 400,000 \$400,000	200,000 \$200,000 200,000 \$200,000 Plan: Economic	E Development	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 7 400,000 \$400,000 \$400,000 rking Facilities and Education District: 7 150,000
General Fund Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCHGING REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP30700025 REGENCY GARAGE SECURITY SYSTEM Install Regency Garage security camera system Construction		- - - - - - - - - - - - - - - -	420,000 \$420,000 Strategic P Strategic P 400,000 \$400,000 400,000 \$400,000	200,000 \$200,000 200,000 \$200,000 Plan: Economic	E Development	\$420,000 rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 7 400,000 \$400,000 rking Facilities and Education District: 7

Project No. Pro	oject Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30700026 REG REP	SENCY GARAGE ROOF LEVEL	DEMO AND				Function: Parl	king Facilities
Repair and demolis	sh Regency Garage roof level.			Strategic Plan:	Economic	: Development a	nd Education District: 7
Construction		-	-	-	-	975,000	975,000
Project ⁻	Total	-	-	-	-	\$975,000	\$975,000
General Fund		-	_	-	-	975,000	975,000
Funding	Total -	-	-	-	-	\$975,000	\$975,000
	JTH BUILDING LIGHTING CON	TROL			Function	: Phoenix Conv	ention Center
	lding lighting control system.			Strategic Plan:	Economic	: Development a	nd Education District: 8
Construction		30,000	-	-	-	-	30,000
Project ⁻	Total _	\$30,000	-	-	-	-	\$30,000
Convention Center	Revenues	30,000	-	-	-	-	30,000
Funding	Total -	\$30,000	-	-	-	-	\$30,000
	JTH BUILDING LIGHTING INTE		control system.	Strategic Plan:		: Phoenix Conv : Development a	
Construction		-	-	250,000	-	-	250,000
Project ⁻	Total	-	-	\$250,000	-	-	\$250,000
Convention Center	Revenues	-	-	250,000	-	-	250,000
Funding	ı Total	-	-	\$250,000	-	-	\$250,000
	ITH BALLROOM REPLACE DII AKER SYSTEM	RECT			Function	: Phoenix Conv	ention Center
Replace all amplified direct speaker systems	ers, processors and speakers them.	at are associated	with overhead	Strategic Plan:	Economic	: Development a	nd Education District: 8
Construction			235.000				235,000
Project ⁻	Total _	<u> </u>	\$235,000 \$235,000	<u> </u>			\$235,000 \$235,000
Convention Center			235,000				235,000
Funding	_	•	\$235,000	-	-	-	\$235,000
CEN	DENIX CONVENTION CENTER ITER STORAGE AREA NETWO PLACEMENT				Function	: Phoenix Conv	ention Center
Replace data cente	er Storage Area Network (SANS).		Strategic Plan:	Economic	Development a	nd Education District: 7 & 8
Construction		-	250,000	=	-	-	250,000
Construction Project	Total -	-	250,000 \$250,000	-	-	-	250,000 \$250,000
		- - -	· · · · · · · · · · · · · · · · · · ·	- - -	<u> </u>		

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP10100065 PHOENIX CONVENTION CENTER C ENTERPRISE NETWORK SWITCH REPLACEMENT	CORE			Function	: Phoenix Conv	ention Cente
Replace core enterprise network switch.			Strategic Plan:	Economic	Development a	and Education
						District: 7 & 8
Construction	-	250,000	-	-	-	250,000
Project Total	-	\$250,000	-	-	-	\$250,000
Convention Center Revenues	-	250,000	-	-	-	250,000
Funding Total	•	\$250,000	-	-	-	\$250,000
CP10100066 PHOENIX CONVENTION CENTER D CENTER DATA ROOM AIR CONDIT (DRAC) REPLACEMENT				Function	: Phoenix Conv	ention Cente
Replace the data center data room air conditioner.			Strategic Plan:	Economic	: Development a	and Education District: 7
Construction	_	_	<u>-</u>		68,000	68,000
Project Total	-	-	-	-	\$68,000	\$68,000
Convention Center Revenues	=	-	-	-	68,000	68,000
Funding Total	-	-	-	-	\$68,000	\$68,000
CP10100067 PHOENIX CONVENTION CENTER D						
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply	R SUPPLY		Strategic Plan:	Economic	: Development a	and Education District: 7
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply	R SUPPLY		Strategic Plan:	Economic		District: 7
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT	R SUPPLY	<u>-</u>	Strategic Plan: - -	Economic -	72,000 \$72,000	
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total	R SUPPLY		Strategic Plan:	Economic - -	72,000 \$72,000	72,000 \$72,000
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction	R SUPPLY	- - - -	Strategic Plan:	Economic - - -	72,000	District : 772,000
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER	R SUPPLY	- - - -	Strategic Plan:	- - - -	72,000 \$72,000 72,000	72,000 \$72,000 72,000 72,000 \$72,000
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total		- - - -	- - -	- - - - Function	72,000 \$72,000 72,000 \$72,000	72,000 \$72,000 72,000 72,000 \$72,000 rention Center
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE		- - - nits.	- - -	- - - - Function	72,000 \$72,000 72,000 \$72,000 : Phoenix Conv	72,000 \$72,000 72,000 72,000 \$72,000 rention Center
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Building		- - - - nits.	- - -	- - - - Function	72,000 \$72,000 72,000 \$72,000 : Phoenix Conv	72,000 \$72,000 72,000 \$72,000 \$72,000 rention Center and Education District: 8
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Buildin Construction		- - - - nits.	- - -	- - - - Function	72,000 \$72,000 72,000 \$72,000 : Phoenix Conv : Development a	72,000 \$72,000 72,000 \$72,000 \$72,000 rention Center and Education District: 8
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Buildin Construction Project Total		- - - - nits.	- - -	- - - - Function	72,000 \$72,000 72,000 \$72,000 : Phoenix Conv : Development a 160,000 \$160,000	72,000 \$72,000 72,000 \$72,000 \$72,000 rention Center and Education District: 8 160,000 \$160,000
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Buildin Construction Project Total Convention Center Revenues	SUPPLY	- - - - nits.	- - -	Function Economic	72,000 \$72,000 72,000 \$72,000 : Phoenix Conv : Development at 160,000 \$160,000	72,000 \$72,000 72,000 \$72,000 \$72,000 rention Center and Education District: 8 160,000 \$160,000 \$160,000
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Buildin Construction Project Total Convention Center Revenues Funding Total	R SUPPLY	- - - - nits.	- - - Strategic Plan: - - -	Function	72,000 \$72,000 72,000 \$72,000 : Phoenix Conv : Development a 160,000 \$160,000 \$160,000	72,000 \$72,000 72,000 \$72,000 \$72,000 rention Center and Education District: 8 160,000 \$160,000 \$160,000
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Buildin Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FREQU Construct a variable frequency drive in West Garage	R SUPPLY	- - - -	- - - Strategic Plan: - - -	Function	72,000 \$72,000 72,000 \$72,000 \$ Phoenix Converted to the	72,000 \$72,000 72,000 \$72,000 \$72,000 \$72,000 rention Center and Education District: 8 160,000 \$160,000 \$160,000 rention Center and Education District: 7
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Building Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FREQU Construction description of the service of the	R SUPPLY	280,000	- - - Strategic Plan: - - -	Function	72,000 \$72,000 72,000 \$72,000 \$ Phoenix Converted to the	72,000 \$72,000 72,000 \$72,000 \$72,000 rention Center and Education District: 8 160,000 \$160,000 \$160,000 rention Center and Education
CENTER UNINTERRUPTED POWER (UPS) REPLACEMENT Replace the data center uninterrupted power supply Construction Project Total Convention Center Revenues Funding Total CP10100068 SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE Construct mechanical upgrades of the South Buildin Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FREQU Construct a variable frequency drive in West Garage	R SUPPLY	- - - -	- - - Strategic Plan: - - -	Function	72,000 \$72,000 72,000 \$72,000 \$ Phoenix Converted to the	72,000 \$72,000 72,000 72,000 \$72,000 \$72,000 rention Center and Education District: 8 160,000 \$160,000 \$160,000 rention Center and Education District: 7 280,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP10200014	EXTERIOR LED BOARD I	REPLACEMENT			Function:	Phoenix Conv	ention Center
Replace LED	panels and controls.			Strategic Plan:	Economic	Development a	ınd Education
							District: 7 & 8
Construction		680,000	-	-	-	-	680,000
Pro	ject Total	\$680,000	-	-	-	-	\$680,000
Convention C	enter Revenues	680,000	-	-	-	-	680,000
Fun	nding Total	\$680,000	-	-	-	-	\$680,000
CP10200017	WEST BUILDING CARPE	T REPLACEMENT			Function:	Phoenix Conv	ention Center
Replace West	t Building carpet in the Exec	cutive Conference Center	and Ballroom.	Strategic Plan:	Economic	Development a	nd Education
							District: 7
Design		100,000	_	_	_	_	100,000
Construction		-	800,000	-	_	_	800,000
	ject Total	\$100,000	\$800,000	-	-	-	\$900,000
Convention Co	enter Revenues	100,000	800,000	-	_	_	900,000
	nding Total	\$100,000	\$800,000	-	-	-	\$900,000
CP10200018	WEST AND NORTH FIRE	AL ARM SYSTEM			Function	Phoenix Conv	ention Center
	ling fire alarm systems.	ALAKWOTOTEW		Strategic Plan:			
	g ,			.		-	District: 7 & 8
Design		100,000	-	-	-	-	100,000
Construction	signt Total	790,000 \$890,000	-	-	=	=	790,000 \$890,000
	oject Total	•	-	-	-	•	
	enter Revenues	890,000	-	-	-	-	890,000
Fun	nding Total	\$890,000	<u>-</u>	<u>-</u>	-	-	\$890,000
	WEST BUILDING ROOF F	REPLACEMENT				Phoenix Conv	
Replace the V	Vest Building roof.			Strategic Plan:	Economic	Development a	
							District: 7
Construction		-	-	-	-	200,000	200,000
Pro	ject Total	-	-	-	-	\$200,000	\$200,000
Convention C	enter Revenues	-	-	-	-	200,000	200,000
Fun	nding Total	-	-	-	-	\$200,000	\$200,000
CP10200020	WEST BUILDING ROOM	BUILDOUT			Function:	Phoenix Conv	ention Center
	Idout for the West Building r	oom for 4G Distributed Ar	itenna System	Strategic Plan:	Economic	Development a	ınd Educatior
(DAS) header	nd.						District: 7
Construction	signt Total	30,000	-	-	-	-	30,000
	oject Total	\$30,000	-	-	-	-	\$30,000
	enter Revenues	30,000	-	-	-	-	30,000
Fun	nding Total	\$30,000	-	-	-	-	\$30,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
ention Center	Phoenix Con	Function:			R CLIENT CORE	PHOENIX CONVENTION CENT NETWORK EQUIPMENT	
nd Education	Development	an: Economic	Strategic Plan	tches at the	alls, routers and swi	ork core equipment, including fire vention Center.	Replace netwo
District: 7 & 8							
300,000	-	-	-	-	300,000		Equipment
\$300,000	-	-	-	-	\$300,000	ject Total	Proj
300,000	-	-	-	-	300,000	enter Revenues	Convention Co
\$300,000	-	-	-	-	\$300,000	nding Total	Fun
ention Center	Phoenix Con	Function:				PHOENIX CONVENTION CENT ELECTRIC SIGNAGE SYSTEM	
nd Education	Development	an: Economic	Strategic Plan	nter.		al media signage system at the Ph	
650,000	650,000	-	-	-	-		Construction
\$650,000	\$650,000	-	-	-	-	ject Total	
650,000	650,000	-	_	-	-	enter Revenues	Convention Co
\$650,000	\$650,000	-	-	-	-	nding Total	Fun
	Phoenix Con Development		Strategic Plan	Network	EMENT	NORTH BUILDING BUILDING A SYSTEM CONTROLLER REPLAN/West Building Automation Syste	
							0
332,000	-	-	=	-	332,000		Construction
332,000 \$332,000	-	-	-	-	332,000 \$332,000	ject Total	
	- - -	- - -	<u>-</u> - -	- - -	· · · · · · · · · · · · · · · · · · ·	enter Revenues	Proj
\$332,000	- - -	- - -	- - -	- - -	\$332,000	•	Proj Convention Ce
\$332,000 332,000 \$332,000 ention Center	- - - Phoenix Con		- - - Strategic Plan:	- - - ventilation, and	\$332,000 332,000 \$332,000 UTOMATION F CONTROL	enter Revenues	Proj Convention Ce Fun CP10400024
\$332,000 332,000 \$332,000 ention Center			- - - Strategic Plans	- - - ventilation, and	\$332,000 332,000 \$332,000 UTOMATION T CONTROL Andover heating, N	enter Revenues nding Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM	Proj Convention Ce Fun CP10400024 Construct North
\$332,000 332,000 \$332,000 ention Center and Education District: 7 & 8		an: Economic	- - - Strategic Plans	- - - ventilation, and	\$332,000 332,000 \$332,000 UTOMATION T CONTROL Andover heating, N	enter Revenues nding Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM rth/West building automation system	Proj Convention Ce Fun CP10400024 Construct North
\$332,000 332,000 \$332,000 ention Center			-	- - - ventilation, and - -	\$332,000 332,000 \$332,000 UTOMATION T CONTROL Andover heating, N	enter Revenues nding Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM rth/West building automation system	Proj Convention Ce Fun CP10400024 Construct Nortair conditioning Construction
\$332,000 332,000 \$332,000 ention Center and Education District: 7 & 8 400,000		an: Economic 400,000	-	- - - ventilation, and - -	\$332,000 332,000 \$332,000 UTOMATION T CONTROL Andover heating, N	enter Revenues nding Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM rth/West building automation system g (HVAC) and Light Controls System	Convention Ce Fun CP10400024 Construct Nortair conditioning Construction Proj
\$332,000 332,000 \$332,000 ention Center and Education District: 7 & 8 400,000 \$400,000		400,000 \$400,000	- - - !	- - - ventilation, and - - -	\$332,000 332,000 \$332,000 UTOMATION T CONTROL Andover heating, N	enter Revenues ading Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM th/West building automation system (HVAC) and Light Controls System spect Total	Convention Construct Nortair conditioning Construction Construction Construction Convention Con
\$332,000 \$332,000 \$332,000 ention Center and Education District: 7 & 8 400,000 \$400,000 \$400,000 \$400,000		400,000 \$400,000 400,000 \$400,000	- - - !	- - - ventilation, and - - -	\$332,000 332,000 \$332,000 UTOMATION F CONTROL Andover heating, vms.	enter Revenues ading Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGH SYSTEM th/West building automation system (HVAC) and Light Controls System spect Total enter Revenues ading Total CLOSED CIRCUIIT TELEVISION	Proj Convention Ce Fun CP10400024 Construct Nortair conditioning Construction Proj Convention Ce Fun CP10400025
\$332,000 332,000 \$332,000 ention Center and Education District: 7 & 8 400,000 \$400,000 \$400,000 ention Center and Education	Development Phoenix Con	400,000 \$400,000 400,000 \$400,000 Function:	- - - !	- - - -	\$332,000 332,000 \$332,000 UTOMATION F CONTROL Andover heating, value (CCTV) SYSTEM	enter Revenues ading Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGH SYSTEM th/West building automation system (HVAC) and Light Controls System spect Total enter Revenues adding Total	Proj Convention Ce Fun CP10400024 Construct Nortair conditioning Construction Proj Convention Ce Fun CP10400025
\$332,000 332,000 \$332,000 ention Center and Education District: 7 & 8 400,000 \$400,000 \$400,000 ention Center and Education	Development Phoenix Con	400,000 \$400,000 400,000 \$400,000 Function:	- - - - -	- - - -	\$332,000 332,000 \$332,000 UTOMATION F CONTROL Andover heating, value (CCTV) SYSTEM	enter Revenues ading Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM tth/West building automation system (HVAC) and Light Controls System spect Total enter Revenues ading Total CLOSED CIRCUIIT TELEVISION REPLACEMENT	Proj Convention Ce Fun CP10400024 Construct Nortair conditioning Construction Proj Convention Ce Fun CP10400025
\$332,000 332,000 \$332,000 ention Center and Education District: 7 & 8 400,000 \$400,000 \$400,000 ention Center and Education District: 7 & 8	Development Phoenix Con	400,000 \$400,000 400,000 \$400,000 Function:	- - - Strategic Plans	- - - -	\$332,000 332,000 \$332,000 UTOMATION F CONTROL Andover heating, value (CCTV) SYSTEM	enter Revenues ading Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM tth/West building automation system (HVAC) and Light Controls System spect Total enter Revenues ading Total CLOSED CIRCUIIT TELEVISION REPLACEMENT	Proj Convention Ce Fun CP10400024 Construct Nortair conditioning Construction Proj Convention Ce Fun CP10400025 Create a centr Construction
\$332,000 332,000 \$332,000 ention Center and Education District: 7 & 8 400,000 \$400,000 \$400,000 ention Center and Education District: 7 & 8 430,000	Development Phoenix Con	400,000 \$400,000 400,000 \$400,000 Function:		- - - -	\$332,000 332,000 \$332,000 UTOMATION F CONTROL Andover heating, value (CCTV) SYSTEM	enter Revenues ading Total NORTH AND WEST BUILDING SYSTEM ANDOVER HVAC/LIGI SYSTEM Th/West building automation system of (HVAC) and Light Controls System of the control o	Proj Convention Ce Fun CP10400024 Construct Noriair conditioning Construction Proj Convention Ce Fun CP10400025 Create a centr Construction Proj

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP10400026 PHOENIX CONVENTION CEN (AV) INFRASTRUCTURE IMPI				Function	n: Phoenix Con	vention Center
Perform study and construct improvements to	lighting, video and a	udio control	Strategic	Plan: Economi	c Development	and Education
systems.						District: 7 & 8
Study	-	-	500,000	-	-	500,000
Construction	-	-	-	2,666,000	2,334,000	5,000,000
Project Total	-	-	\$500,000	\$2,666,000	\$2,334,000	\$5,500,000
Convention Center Revenues	-	-	500,000	2,666,000	2,334,000	5,500,000
Funding Total	-	-	\$500,000	\$2,666,000	\$2,334,000	\$5,500,000
CP20100007 HERBERGER THEATER STATEMENT AND SPEAKER SYSTEM UPO					Fund	ction: Theatres
Upgrade the Herberger Theater Stage digital	audio and speaker sy	stem.	Strategic	Plan: Economi	c Development	and Education District: 7
Design	-	_			90,000	90,000
Project Total		-	-	-	\$90,000	\$90,000
Convention Center Revenues	-	-	-	-	90,000	90,000
Funding Total	-	-	-	-	\$90,000	\$90,000
						District: 7
Design	_	_	_	_	70,000	70,000
Design Project Total		-	-	-	70,000 \$70,000	70,000 \$70,000
•		<u>-</u> -	-	-	·	·
Project Total	- - - -	- - -	- - -	- - -	\$70,000	\$70,000
Project Total Convention Center Revenues		- - - -	- - -	- - - -	\$70,000 70,000 \$70,000	\$70,000 70,000 \$70,000
Project Total Convention Center Revenues Funding Total		- - -	- - - Strategic	- - - - Plan: Economi	\$70,000 70,000 \$70,000	\$70,000 70,000 \$70,000 ction: Theatres and Education
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre.		- - - -	- - - Strategic	- - - - Plan: Economi	\$70,000 70,000 \$70,000 Func	\$70,000 70,000 \$70,000 ction: Theatres and Education District: 7
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design	70,000	- - - 250.000	- - - Strategic -	- - - - Plan: Economi - -	\$70,000 70,000 \$70,000 Func	\$70,000 70,000 \$70,000 ction: Theatres and Education District: 7
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre.		- - - 250,000 \$250,000	Strategic	- - - Plan: Economi - -	\$70,000 70,000 \$70,000 Func	\$70,000 70,000 \$70,000 ction: Theatres and Education District: 7
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total	70,000 \$70,000	\$250,000	Strategic	Plan: Economi	\$70,000 70,000 \$70,000 Func	\$70,000 70,000 \$70,000 ction: Theatres and Education District: 7 70,000 250,000 \$320,000
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction	70,000		- - - Strategic - - -	- - - Plan: Economi - - -	\$70,000 70,000 \$70,000 Func	\$70,000 70,000 \$70,000 ction: Theatres and Education District: 7 70,000 250,000
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total Convention Center Revenues	70,000 \$70,000 70,000 \$70,000	\$250,000 250,000	- Strategic - - - -	Plan: Economi	\$70,000 70,000 \$70,000 Fund c Development	\$70,000 70,000 \$70,000 stion: Theatres and Education District: 7 70,000 250,000 \$320,000 \$320,000 \$320,000
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total Convention Center Revenues Funding Total	70,000 \$70,000 70,000 \$70,000	\$250,000 250,000	- - - -	- - - -	\$70,000 70,000 \$70,000 Fund c Development	\$70,000 70,000 \$70,000 Stion: Theatres and Education District: 7 70,000 250,000 \$320,000 \$320,000 \$320,000
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total Convention Center Revenues Funding Total CP20200009 ORPHEUM THEATRE REROO	70,000 \$70,000 70,000 \$70,000	\$250,000 250,000	- - - -	- - - -	\$70,000 70,000 \$70,000 Func c Development - - - - - - -	\$70,000 70,000 \$70,000 ction: Theatres and Education
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total Convention Center Revenues Funding Total CP20200009 ORPHEUM THEATRE REROO	70,000 \$70,000 70,000 \$70,000	\$250,000 250,000	- - - -	- - - -	\$70,000 70,000 \$70,000 Func c Development - - - - - - -	\$70,000 70,000 \$70,000 ction: Theatres and Education
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total Convention Center Revenues Funding Total CP20200009 ORPHEUM THEATRE REROC Reroof Orpheum Theatre.	70,000 - \$70,000 70,000 \$70,000	\$250,000 250,000	- - - -	- - - -	\$70,000 70,000 \$70,000 Func c Development - - - - - - -	\$70,000
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total Convention Center Revenues Funding Total CP20200009 ORPHEUM THEATRE REROC Reroof Orpheum Theatre.	70,000 - \$70,000 70,000 \$70,000 DF	\$250,000 250,000 \$250,000	- - - -	- - - -	\$70,000 70,000 \$70,000 Func c Development - - - - - - - -	\$70,000
Project Total Convention Center Revenues Funding Total CP20200008 ORPHEUM THEATRE CARPE Install custom carpet at Orpheum Theatre. Design Construction Project Total Convention Center Revenues Funding Total CP20200009 ORPHEUM THEATRE REROC Reroof Orpheum Theatre. Design Construction	70,000 	\$250,000 250,000 \$250,000	- - - -	- - - -	\$70,000 70,000 \$70,000 Func c Development - - - - - - - -	\$70,000 70,000 \$70,000 \$70,000 Etion: Theatres and Education District: 7 70,000 250,000 \$320,000 \$320,000 \$tion: Theatres and Education District: 7 22,000 700,000

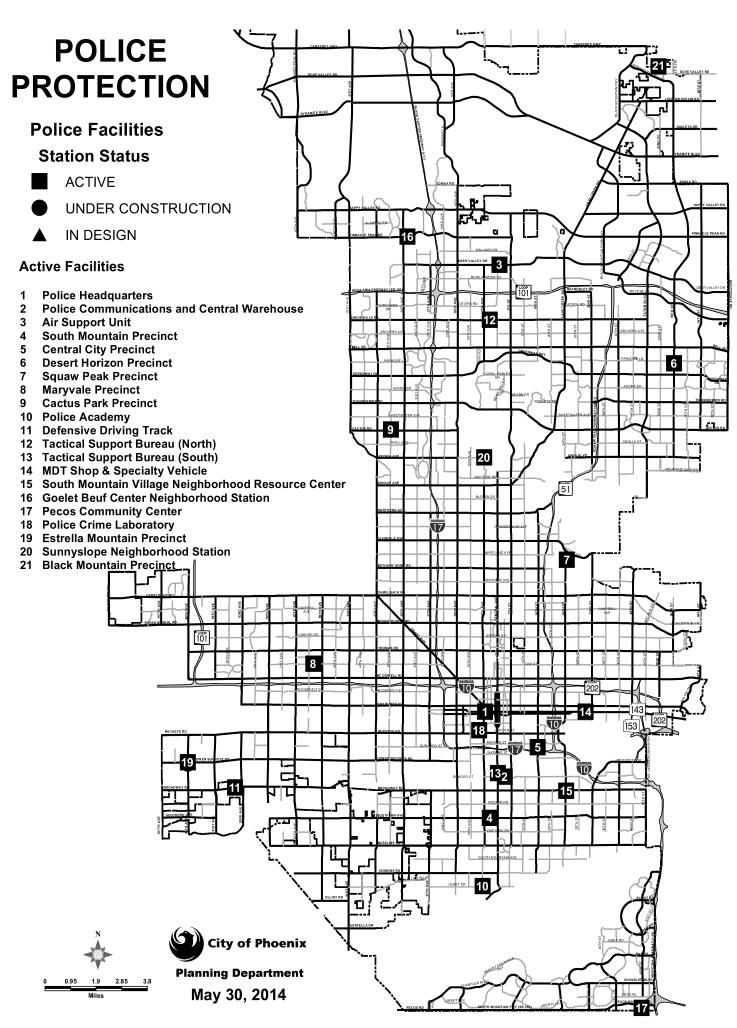
Phoenix Convention Center

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP20200010 ORPHEUM AIR HEATING, VENTI AIR CONDITIONING (HVAC)/BUIL AUTOMATION SYSTEM (BAS)					Func	tion: Theatres
Refurbish Orpheum Theater air handler and fan c	oil.		Strategic Plar	: Economic	Development :	and Education District: 7
Construction	250,000	750,000	-	-	-	1,000,000
Project Total	\$250,000	\$750,000	-	-	-	\$1,000,000
Convention Center Revenues	250,000	750,000	-	-	-	1,000,000
Funding Total	\$250,000	\$750,000	-	-	-	\$1,000,000
CP20200012 ORPHEUM THEATRE MARQUEE Replace marquee at Orpheum Theatre.			Strategic Plar	: Economic		tion: Theatres and Education District: 7
Construction	_	-	180,000	-	_	180,000
Project Total	-	-	\$180,000	-	-	\$180,000
Convention Center Revenues	-	-	180,000	-	-	180,000
Funding Total	-	-	\$180,000	-	-	\$180,000
CP20200015 ORPHEUM THEATRE AUDIO SYS Replace Orpheum Theater audio system.	STEM		Strategic Plar	: Economic		tion: Theatres and Education District: 7
Design	_	-	-	_	40,000	40,000
Project Total	-	-	-	-	\$40,000	\$40,000
Convention Center Revenues	-	-	-	-	40,000	40,000
Funding Total	-	-	-	-	\$40,000	\$40,000
CP20200016 ORPHEUM THEATRE SEATS Refurbish Orpheum Theater seating.			Strategic Plar	ı: Economic		tion: Theatres and Education District: 7
Design	_	_	_	_	30,000	30,000
Project Total		-	-	-	\$30,000	\$30,000
Convention Center Revenues	_	-	-	-	30,000	30,000
Funding Total	-	-	-	•	\$30,000	\$30,000
CP20200017 ORPHEUM THEATRE STAGE FLORE Replace Orpheum Theater stage floor.	OOR		Strategic Plar	ı: Economic		tion: Theatres and Education District: 7
Design	-	-	_	_	30,000	30,000
Project Total	-	-	-	-	\$30,000	\$30,000
Convention Center Revenues	-	-	-	-	30,000	30,000
Funding Total	-	-	-	-	\$30,000	\$30,000
CP20300009 SYMPHONY HALL DIMMER RAC Replace dimmer racks in Symphony Hall.	KS		Strategic Plar	: Economic		tion: Theatres and Education District: 7
Construction	18,120	_	_	_	_	18,120
Project Total	\$18,120	-	-	-	-	\$18,120
Convention Center Revenues	18,120	-	-	-	-	18,120
Funding Total	\$18,120		-	-	-	\$18,120

Phoenix Convention Center

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP20300019 SYMPHONY HALL CARPET F	REPLACEMENT				Fun	ction: Theatres
Replace carpet at Symphony Hall.			Strategic P	lan: Economic	Development	t and Education
						District: 7
Construction	25,000	-	-	-	-	25,000
Project Total	\$25,000	-	-	-	-	\$25,000
Convention Center Revenues	25,000	-	-	-	-	25,000
Funding Total	\$25,000	-	-	-	-	\$25,000
CP20300020 SYMPHONY HALL AUDIO SY	STEM				Fun	ction: Theatres
Replace audio console at Symphony Hall.			Strategic P	lan: Economic	Development	t and Education
						District: 7
Design	_	_	-	100,000	-	100,000
Construction	-	-	-	-	400,000	400,000
Project Total	-	-	-	\$100,000	\$400,000	\$500,000
Convention Center Revenues	-	-	-	100,000	400,000	500,000
Funding Total	-	-	-	\$100,000	\$400,000	\$500,000
CP20300022 SYMPHONY HALL TUCKPOIN	NTING				Fun	ction: Theatres
Repair exterior façade of Symphony Hall.			Strategic P	lan: Economic	Development	t 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
BCCPZ2005 DEBT SERVICE - PHOENIX C	ONVENTION					Function: Debt
Principal and interest for State of Arizona port expansion bonds series 2005B.	ion of Phoenix Conven	tion Center		Strateg	ic Plan: Finar	ncial Excellence
expansion bonds senes 2000b.						District: 8
Other	20,449,000	_	_	_	_	20,449,000
Project Total	\$20,449,000	-	-	•	-	\$20,449,000
Convention Center Expansion Srs 2005B-ACCDF Trsfr Fund	20,449,000	-	-	-	-	20,449,000
Funding Total	\$20,449,000			_		\$20,449,000





The Police Protection program totals \$26.0 million and is funded with 2001 and 2006 General Obligation Bonds, Aviation revenue and Court Award funds. General Obligation bond funded projects total approximately \$22.8 million, of which \$22.7 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Aircraft hangar facilities at the Phoenix Deer Valley Airport
- Land acquisition for future expansion
- Various police facilities renovations

The Police program includes completion of the upgrading and replacement of the Police Automated Computer Entry System (PACE).

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Other	2,737	-	-	_	-	2,737
Police Facilities	-	-	_	-	17,937,181	17,937,181
Police Helicopters and Fixed Wing Planes Facilities	-	-	-	-	3,960,778	3,960,778
Police Technology	3,247,588	-	-	-	-	3,247,588
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
Total	\$3,250,325	-	-	-	\$22,754,918	\$26,005,243
Source of Funds						
Operating Funds						
Aviation	400,000	-	-	=	-	400,000
Court Awards	2,782,088	-	-	=	=	2,782,088
Total Operating Funds	\$3,182,088	-	-	-	-	\$3,182,088
Bond Funds						
2001 Bonds	-	-	-	-	626,000	626,000
2006 Bonds	65,500	-	-	-	22,128,918	22,194,418
Total Bond Funds	\$65,500	-	-	-	\$22,754,918	\$22,820,418
Other Financing						
Impact Fees	2,737	-	-	-	-	2,737
Total Other Financing	\$2,737	-	-	-	-	\$2,737
Total Sources of Funds	\$3,250,325	-	-	_	\$22,754,918	\$26,005,243

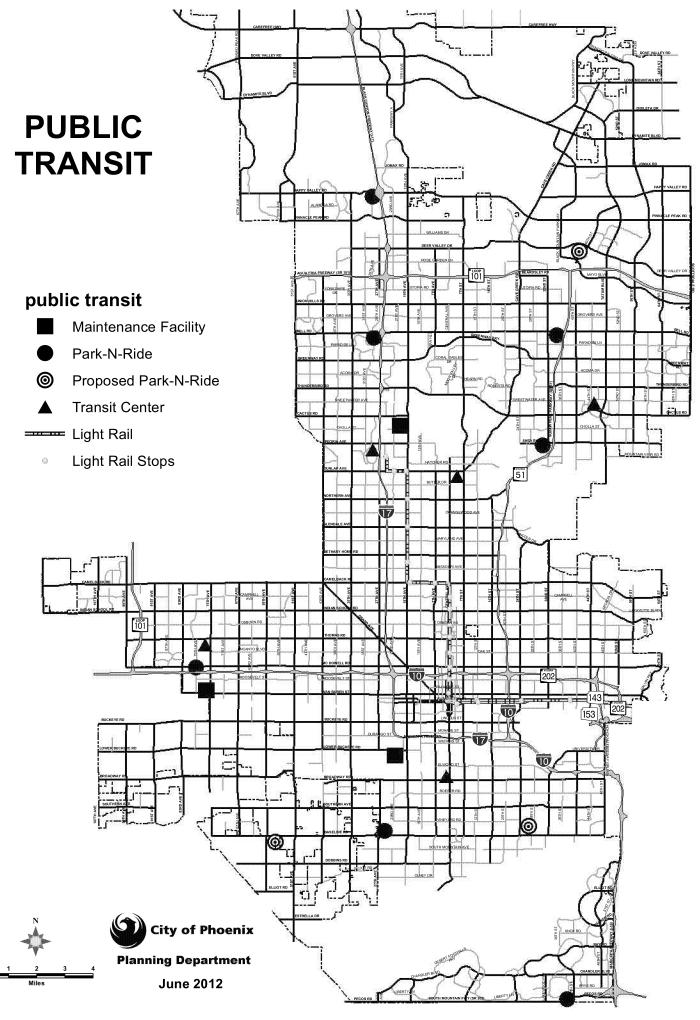
Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PD00000070 INFRASTRUCTURE FINANCE PL POLICE NORTHERN AREA	AN UPDATE:				Fu	ınction: Other
Provide for administrative costs for Infrastructure development impact fee area.	Finance Plan Police	e Northern		Si	trategic Plan:	Infrastructure
						District: 1 & 2
Other	1,850	-	-	-	-	1,850
Project Total	\$1,850	-	-	-	-	\$1,850
Impact Fee - Police, Northern	1,850	-	-	-	-	1,850
Funding Total	\$1,850	-	-	-	-	\$1,850
PD00000073 INFRASTRUCTURE FINANCE PL POLICE AHWATUKEE	AN UPDATE:				Fu	ınction: Other
Provide for administrative costs for Infrastructure development impact fee area.	Finance Plan Police	e Ahwatukee		St	trategic Plan:	Infrastructure
					Di	strict: 6, 7 & 8
Other	30	-	-	-	-	30
Project Total	\$30	-	-	-	-	\$30
Impact Fee - Police, Ahwatukee	30	-	-	-	-	30
Funding Total	\$30	-	-	-	-	\$30
PD00000075 INFRASTRUCTURE FINANCE PL	AN UPDATE:				Fu	ınction: Other
POLICE ESTRELLA/LAVEEN Provide for administrative costs for Infrastructure	Finance Plan Police	۵		St	trategic Plan	Infrastructure
POLICE ESTRELLA/LAVEEN Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area.	Finance Plan Police	Э		Si	_	Infrastructure
Provide for administrative costs for Infrastructure	Finance Plan Police	e -	-	- -	_	
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area.		- -	- -	- -	_	District: 6 & 7
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other	857	- - -	- - -	- - -	_	857 8857 8857 857
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total	857 \$857	- - -	- - - -	- - - -	_	857 8857
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen	857 \$857 857	- - - -	- - - -	- - - -		857 8857 8857 857
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total	857 \$857 857	- - -	- - - -	- - - -	- - - - Function: P trategic Plan:	857 \$857 \$857 \$857 \$857 Olice Facilities Public Safety
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD000000021 FACILITIES RENOVATIONS	857 \$857 857	- - - -	- - - -	- - - -	- - - - Function: P trategic Plan:	857 \$857 \$857 857 \$857 \$857 Olice Facilities
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD000000021 FACILITIES RENOVATIONS	857 \$857 857	- - -	- - -	- - - -	- - - - Function: P trategic Plan:	857 \$857 \$857 \$857 \$857 Olice Facilities Public Safety
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities.	857 \$857 857	- - - -	- - - -	- - - -	- - - Function: P trategic Plan: Dist	857 \$857 857 857 \$857 olice Facilities Public Safety trict: Citywide
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities. Construction	857 \$857 857	- - - -	- - - -	- - - -	Function: Ptrategic Plan:	857 \$857 \$857 \$857 \$857 olice Facilities Public Safety trict: Citywide
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities. Construction Project Total	857 \$857 857	- - - - -	- - - - - -	- - - -	- - - Function: P trategic Plan: Dist	857 \$857 \$857 \$857 \$857 colice Facilities Public Safety trict: Citywide 186,000 \$186,000
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities. Construction Project Total 2001 Police Facilities & Equipment Bonds	857 \$857 857	- - - - -	- - - - - - -	- - - -	- - - Function: P trategic Plan: Dist 186,000 \$186,000 \$186,000	857 \$857 \$857 \$857 \$857 colice Facilities Public Safety trict: Citywide 186,000 \$186,000 186,000
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities. Construction Project Total 2001 Police Facilities & Equipment Bonds Funding Total	857 \$857 857	- - - - -	- - - - - -	- - - - - - -	- Function: P trategic Plan: Dist 186,000 \$186,000 \$186,000 \$186,000	857 857 857 857 857 olice Facilities Public Safety trict: Citywide 186,000 \$186,000 \$186,000 colice Facilities Public Safety
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities. Construction Project Total 2001 Police Facilities & Equipment Bonds Funding Total PD00000047 NORTHWEST PRECINCT LAND	857 \$857 857	- - - - -	- - - - - -	- - - - - - -	Function: Postrategic Plan: 186,000 \$186,000 \$186,000 Function: Postrategic Plan:	857 857 857 857 857 olice Facilities Public Safety trict: Citywide 186,000 \$186,000 \$186,000 colice Facilities Public Safety
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities. Construction Project Total 2001 Police Facilities & Equipment Bonds Funding Total PD00000047 NORTHWEST PRECINCT LAND Purchase land for the Northwest Precinct.	857 \$857 857	- - - - -	- - - - - - -	- - - - - - -	- Function: P trategic Plan: Dist 186,000 \$186,000 \$186,000 \$186,000	857 857 857 857 857 olice Facilities Public Safety trict: Citywide 186,000 \$186,000 \$186,000 colice Facilities Public Safety
Provide for administrative costs for Infrastructure Estrella/Laveen development impact fee area. Other Project Total Impact Fee - Police, Estrella Laveen Funding Total PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities. Construction Project Total 2001 Police Facilities & Equipment Bonds Funding Total PD00000047 NORTHWEST PRECINCT LAND Purchase land for the Northwest Precinct. Land Acquisition	857 \$857 857	- - - - - - -	- - - - - - - - -	- - - - - - -	Function: Ptrategic Plan: 186,000 \$186,000 \$186,000 Function: Ptrategic Plan: 2,597,072	857 \$857 \$857 \$857 \$857 olice Facilities Public Safety trict: Citywide 186,000 \$186,000 \$186,000 olice Facilities Public Safety District: 1 2,597,072

	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PD00000049 NORTHWEST / CACTUS PREC	INCT				Function:	Police Facilities
Renovate and modify a new Northwest Precinct	at 2222 West Green	way Road.			Strategic Plan	n: Public Safety
						District:
Design	_	_	_	_	2,147,493	2,147,493
Construction	_	_	_	_	12,772,335	12,772,335
Project Total		-	_		\$14,919,828	\$14,919,828
•						14,919,828
2006 Police, Fire, and Homeland Security Bonds		-	-	-	14,919,828	14,919,020
Funding Total	-	-	-	-	\$14,919,828	\$14,919,828
PD00000072 POLICE FACILITIES RENOVAT	IONS				Function:	Police Facilities
Renovate Police Department facilities.					Strategic Plar	n: Public Safety
					Di	strict: Citywide
Construction	-	-	_	_	234,281	234,281
Project Total	-	-	-	-	\$234,281	\$234,281
2006 Police, Fire, and Homeland Security	_	_	_	_	234,281	234,281
Bonds					·	
Funding Total	-	-	-	-	\$234,281	\$234,281
PD00000043 POLICE AIRCRAFT HANGAR F	ACILITIES	Fund	tion: Police H	elicopters an	d Fixed Wing F	Planes Facilities
Design, construct and equip a hangar at Deer V	/alley Phoenix Airport	•			Strategic Plar	n: Public Safety
						District: 1
						Diotriot.
Equipment		_			78.000	
Equipment Design	<u>-</u> -	<u>-</u> -	<u>-</u>	-	78,000 1,031,778	78,000
Design	- -	- - -	- - -	-	1,031,778	78,000 1,031,778
Design Construction	- - -	- - -	- - -	- - -	1,031,778 2,851,000	78,000 1,031,778 2,851,000
Design Construction Project Total	- - - -	- - -	- - - -	- - - -	1,031,778 2,851,000 \$3,960,778	78,000 1,031,778 2,851,000 \$3,960,778
Design Construction	- - - -	- - - -	- - - -	- - - -	1,031,778 2,851,000	78,000 1,031,778 2,851,000
Design Construction Project Total 2006 Police, Fire, and Homeland Security	- - - - -	- - - -	- - - -	- - - -	1,031,778 2,851,000 \$3,960,778	78,000 1,031,778 2,851,000 \$3,960,778
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds	- - - - - :SIGN UPGRADE	- - - -	- - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total		- - - -	- - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE		- - - -	- - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plan	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided D	Dispatch system.	- - - - -	- - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plan	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology n: Public Safety strict: Citywide
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided D	Dispatch system.	- - - - -	- - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plan	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology n: Public Safety strict: Citywide
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided D	Dispatch system.	- - - - -	- - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plan	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology n: Public Safety strict: Citywide
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided Description Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds	65,500 \$65,500 65,500	- - - - - - - -	- - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plan	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (strict: Citywide) 65,500 \$65,500
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided Description Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total	65,500 \$65,500 65,500 \$65,500	- - - - - - -	- - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plan Di	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (strict: Citywide) 65,500 65,500 \$65,500
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided Description Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD000000050 POLICE AUTOMATED COMPUTED	65,500 \$65,500 65,500 \$65,500 FER ENTRY	- - - - - - -	- - - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plan Di	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (strict: Citywide) 65,500 \$65,500
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided Description Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total	65,500 \$65,500 65,500 65,500 FER ENTRY ENT	- - - - - - - -	- - - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 Function: Po Strategic Plan Di Function: Po	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (strict: Citywide 65,500 65,500 \$65,500
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided Description Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000050 POLICE AUTOMATED COMPUT (PACE) UPGRADE/REPLACEM	65,500 \$65,500 65,500 65,500 FER ENTRY ENT	- - - - - - -	- - - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plar Function: Po Strategic Plar	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (strict: Citywide) 65,500 65,500 \$65,500
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided De Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000050 POLICE AUTOMATED COMPUT (PACE) UPGRADE/REPLACEM Evaluate, upgrade or replace the PACE system	65,500 \$65,500 65,500 65,500 FER ENTRY ENT	- - - - - - - -	- - - - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plar Function: Po Strategic Plar	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (strict: Citywide 65,500 65,500 \$65,500 lice Technology 1: Public Safety (strict: Citywide
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided Description Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD000000050 POLICE AUTOMATED COMPUT (PACE) UPGRADE/REPLACEM	65,500 \$65,500 65,500 65,500 FER ENTRY ENT	- - - - - - - -	- - - - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plar Function: Po Strategic Plar	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (65,500 65,500 \$65,500 \$100
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided DE Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000050 POLICE AUTOMATED COMPUT (PACE) UPGRADE/REPLACEM Evaluate, upgrade or replace the PACE system Equipment Project Total	65,500 \$65,500 65,500 \$65,500 TER ENTRY ENT 3,182,088 \$3,182,088	- - - - - - - -	- - - - - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plar Function: Po Strategic Plar	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety (strict: Citywide 65,500 65,500 \$65,500 lice Technology 1: Public Safety (strict: Citywide 3,182,088 \$3,182,088
Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000046 POLICE COMPUTER AIDED DE Complete the upgrade of the Computer Aided De Equipment Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total PD00000050 POLICE AUTOMATED COMPUT (PACE) UPGRADE/REPLACEM Evaluate, upgrade or replace the PACE system Equipment	65,500 \$65,500 65,500 \$65,500 \$65,500 TER ENTRY ENT	- - - - - - - - - -	- - - - - - - - - -	-	1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 Function: Po Strategic Plar Function: Po Strategic Plar	78,000 1,031,778 2,851,000 \$3,960,778 3,960,778 \$3,960,778 lice Technology 1: Public Safety 1: Strict: Citywide 65,500 \$65,500 \$65,500 lice Technology 1: Public Safety 1: Strict: Citywide 3,182,088

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Police Protection

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PD00000017	FIRING RANGE AND DRIVI	NG TRACK				Function: Tra	ining Facilities
Construct imp	provements to the police firing	range and police driving	track.			_	: Public Safety trict: Citywide
Construction		-	-	-	-	440,000	440,000
Pro	oject Total	-	-	-	-	\$440,000	\$440,000
2001 Police F	Facilities & Equipment Bonds	-	-	-	-	440,000	440,000
Fui	nding Total	-	-	-	-	\$440,000	\$440,000
AR48000006	GREENWAY ROAD POLICE PERCENT FOR ART	E PRECINCT				Function:	Percent for Art
Construct inte	egrated artwork for a future pre	ecinct located on Greenv	vay Road.	St	rategic Plan:	Neighborhood	s and Livability District: 3
Construction		-	-	-	-	186,780	186,780
Pro	oject Total	-	-	-	-	\$186,780	\$186,780
2006 Police, I Bonds	Fire, and Homeland Security	-	-	-	-	186,780	186,780
Fui	nding Total	-	-	-	-	\$186,780	\$186,780
AR48000007	POLICE PRECINCT #700 P	ERCENT FOR ART				Function:	Percent for Art
Construct inte	egrated artwork for a future pre	ecinct located at 24th Str	reet and Lincoln	St	rategic Plan:	Neighborhood	s and Livability
							District: 6
Construction		-	-	-	_	230,179	230,179
Pro	oject Total	-	-	-	-	\$230,179	\$230,179
2006 Technol	logy Bonds	-	-	-	-	9,000	9,000
2006 Police, I Bonds	Fire, and Homeland Security	-	-	-	-	221,179	221,179
Fu	nding Total	-	-	-	_	\$230,179	\$230,179



The Public Transit program totals \$280.3 million and is funded with Transit 2000 revenue, 2006 General Obligation Bonds, grants, Regional Transportation revenue including the half-cent countywide sales tax and nonprofit corporation bond funds. General Obligation Bond funded projects total approximately \$0.1 million, of which \$0.1 million is being delayed indefinitely due to property tax revenue reductions.

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:

- Purchase buses, Dial-A-Ride and neighborhood circulator vehicles
- Improve and maintain bus stops, bus pullouts, Park-And-Ride locations and transit centers
- Construct, equip and install various facility upgrades including the South Transit Facility upgrade and infrastructure improvements at Public Transit headquarters building
- Implement technology enhancements including fiber optic connectivity, bus fleet systems and various network hardware improvements
- Acquire and maintain land, provide for staff charges related to coordination of Light Rail northwest extension and support services for businesses along the rail route
- Develop passenger facilities including Laveen/59th Avenue and East Baseline
 Road Park-And-Ride areas and construct the Desert Sky Transit Center

Public Transit
Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Bus and Vehicle Acquisition	46,378,935	33,166,001	32,380,000	25,507,000	25,000,000	162,431,936
Facilities	22,267,283	501,769	772,027	543,298	469,033	24,553,410
Light Rail	71,000	-	-	-	-	71,000
Light Rail Northwest Extension	13,646,684	1,891,000	102,000	102,000	102,000	15,843,684
Other Transit Projects	1,621,833	439,130	461,086	484,141	508,348	3,514,538
Passenger Facilities	14,682,282	4,191,460	5,570,544	1,943,939	2,010,189	28,398,414
Planning Projects	125,000	75,000	75,000	75,000	75,000	425,000
Public Transit	930,000	-	-	-	-	930,000
Right of Way Acquisition for Initial Light Rail Segment	16,300	-	-	-	-	16,300
Technology/Communications	20,352,087	3,000,000	1,350,000	15,350,000	425,000	40,477,087
Contingencies	3,500,000	=	=	=	-	3,500,000
Percent for Art	45,218	-	-	-	88,000	133,218
Total	\$123,636,622	\$43,264,360	\$40,710,657	\$44,005,378	\$28,677,570	\$280,294,587
Source of Funds						
Operating Funds						
Operating Grants	74,085,947	35,429,702	33,443,100	40,832,160	25,325,160	209,116,069
Transit 2000	21,459,866	5,703,493	4,315,797	3,173,218	3,264,410	37,916,784
Total Operating Funds	\$95,545,813	\$41,133,195	\$37,758,897	\$44,005,378	\$28,589,570	\$247,032,853
Bond Funds						
2006 Bonds	-	-	-	_	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	8,203	-	-	-	-	8,203
Total Bond Funds	\$8,203	-	-	-	\$88,000	\$96,203
Other Financing						
Capital Grants	28,082,606	2,131,165	2,951,760	-	_	33,165,531
Total Other Financing	\$28,082,606	\$2,131,165	\$2,951,760	-	-	\$33,165,531
	4 20,002,000	42 , . 3 . , . 3				

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00110001 STANDARD BUSES				Function	: Bus and Vehi	cle Acquisition
Purchase standard buses.					Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Equipment	-	19,284,511	30,455,000	23,147,000	22,175,000	95,061,511
Project Total	-	\$19,284,511	\$30,455,000	\$23,147,000	\$22,175,000	\$95,061,511
Regional Transportation Plan-Transit	-	2,892,677	4,568,250	3,472,050	3,326,250	14,259,227
Operating Grant - FTA	-	16,391,834	25,886,750	19,674,950	18,848,750	80,802,284
Funding Total	-	\$19,284,511	\$30,455,000	\$23,147,000	\$22,175,000	\$95,061,511
PT00110003 DIAL-A-RIDE VEHICLE REPLACE	EMENT			Function	: Bus and Vehi	cle Acquisition
Purchase Dial-A-Ride replacement vehicles.					Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Equipment	-	327,000	1,725,000	2,160,000	2,625,000	6,837,000
Project Total	-	\$327,000	\$1,725,000	\$2,160,000	\$2,625,000	\$6,837,000
Regional Transportation Plan-Transit	_	49,050	258,750	324,000	393,750	1,025,550
Operating Grant - FTA	-	277,950	1,466,250	1,836,000	2,231,250	5,811,450
Funding Total	-	\$327,000	\$1,725,000	\$2,160,000	\$2,625,000	\$6,837,000
PT00110019 BUS MAKE-READY				Function	: Bus and Vehi	icle Acquisition
Install Vehicle Management System equipment,	fareboxes and gr	aphics in newly		T direction	Strategic Plan:	•
acquired buses.	3	,			_	
					Dis	strict: Citywide
Equipment	235,226	200,000	200,000	200,000	200,000	1,035,226
Project Total	\$235,226	\$200,000	\$200,000	\$200,000	\$200,000	\$1,035,226
Transit 2000 Initiative Revenue	235,226	200,000	200,000	200,000	200,000	1,035,226
Funding Total	\$235,226	\$200,000	\$200,000	\$200,000	\$200,000	\$1,035,226
PT04110005 PURCHASE 40 FT STANDARD	REPLACEMENT			Function	: Bus and Vehi	cle Acquisitior
BUS Purchase and inspect replacement buses.					Strategic Plan:	Infrastructure
					J	strict: Citywide
Equipment	5,211,000	_	_	_	_	5,211,000
Project Total	\$5,211,000	-	-	_		\$5,211,000
Regional Transportation Plan-Transit	781,650	_	_	_	_	781,650
Operating Grant - FTA	4,429,350	_	_	_	_	4,429,350
Funding Total	\$5,211,000	-	-	-	-	\$5,211,000
PT04110006 DIAL-A-RIDE VEHICLES	· · · · · · · · · · · · · · · · · · ·			Function	: Bus and Vehi	icle Acquisition
Purchase Dial-A-Ride replacement vehicles.				ranction	Strategic Plan:	•
,					•	strict: Citywide
Equipment	00.000	270.000				444.000
Equipment Project Total	63,000	378,000 \$378,000	-	-	-	441,000 \$441,000
Project Total	\$63,000	\$378,000	-	-	-	\$441,000
Regional Transportation Plan-Transit	9,450	56,700	-	-	-	66,150
Operating Grant - FTA	53,550	321,300	-	-	-	374,850
Funding Total	\$63,000	\$378,000	-	-	-	\$441,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT06110001 STANDARD BUS REPLACEMENT	NT			Function:	Bus and Vehi	cle Acquisition
Purchase and inspect replacement buses.				St	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Equipment	4,554,124	_	_	_	_	4,554,124
Project Total	\$4,554,124	-	-	-	-	\$4,554,124
Regional Transportation Plan-Transit	774,201	_	_	_	_	774,201
FTA Grants	3,779,923	_	_	_	_	3,779,923
Funding Total	\$4,554,124	-	-	-	-	\$4,554,124
PT15110002 PURCHASE 40 FT STANDARD	REPLACEMENT			Function:	Bus and Vehi	cle Acquisition
BUS Purchase and inspect replacement buses.				St	rategic Plan	Infrastructure
- aronass and mepoerropiaes.					-	trict: Citywide
Equipment	1,618,249	-	-	-	-	1,618,249
Project Total	\$1,618,249	-	-	-	-	\$1,618,249
Regional Transportation Plan-Transit	92,183	_	_	-	-	92,183
Operating Grant - FTA	1,526,066	-	-	-	-	1,526,066
Funding Total	\$1,618,249	-	-	-	-	\$1,618,249
PT15110003 DIAL-A-RIDE VEHICLES				Function:	Bus and Vehi	cle Acquisition
Purchase Dial-A-Ride replacement vehicles.				St	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Equipment	1,855,709	<u>-</u>	_	_	_	1,855,709
Project Total	\$1,855,709	-	-	-	-	\$1,855,709
Regional Transportation Plan-Transit	187,454	_	_	_	_	187,454
Operating Grant - FTA	1,668,255	_	_	_	_	1,668,255
Funding Total	\$1,855,709	-	-	-	-	\$1,855,709
PT23110001 PURCHASE 40 FT STANDARD	REPLACEMENT			Function:	Bus and Vehi	cle Acquisition
BUS Purchase and inspect replacement buses.				Si	rategic Plan	Infrastructure
				<u> </u>	•	trict: Citywide
Equipment	3,899,000	_	_	_	_	3,899,000
Project Total	\$3,899,000	-	_	-	-	\$3,899,000
Regional Transportation Plan-Transit	584,850	_	_	_	_	584,850
Operating Grant - FTA	3,314,150	_	-	_	_	3,314,150
Funding Total	\$3,899,000	-	-	-	-	\$3,899,000
PT24110001 PURCHASE 40 FT STANDARD	REPLACEMENT			Function:	Bus and Vehi	cle Acquisition
BUS Purchase and inspect replacement buses.				e.	ratagia Blanc	Infrastructure
ruichase and inspect replacement buses.				31	-	trict: Citywide
Equipment	10,499,000	-	-	-	-	10,499,000
Project Total	\$10,499,000	-	-	-	-	\$10,499,000
Regional Transportation Plan-Transit	1,741,950	-	-	-	-	1,741,950
Operating Grant - FTA	8,757,050	-	-	-	-	8,757,050
Funding Total	\$10,499,000	-	-	-		\$10,499,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT24110002 DIAL-A-RIDE VEHICLES				Function: I	Bus and Vehic	le Acquisition
Purchase Dial-A-Ride replacement vehicles.				St	rategic Plan:	Infrastructure
					Dist	rict: Citywide
Equipment	189,000	_	_	-	-	189,000
Project Total	\$189,000	-	-	-	-	\$189,000
Regional Transportation Plan-Transit	28,350	_	_	_	_	28,350
Operating Grant - FTA	160,650	_	-	-	_	160,650
Funding Total	\$189,000	-	-	-	-	\$189,000
PT26110001 PURCHASE 40 FT STANDARD	REPLACEMENT			Function: I	Bus and Vehic	le Acquisition
BUS Purchase and inspect replacement buses.				St	rategic Plan:	Infrastructure
					_	rict: Citywide
Equipment	8,433,735	-	-	-	-	8,433,735
Project Total	\$8,433,735	-	-	-	-	\$8,433,735
Regional Transportation Plan-Transit	1,433,735	-	-	-	-	1,433,735
Operating Grant - FTA	7,000,000	-	-	-	-	7,000,000
Funding Total	\$8,433,735	-	-	-	-	\$8,433,735
PT28110001 PURCHASE 40 FT STANDARD BUS	REPLACEMENT			Function: I	Bus and Vehic	le Acquisition
Purchase and inspect replacement buses.				St	rategic Plan:	Infrastructure
					Dist	rict: Citywide
Equipment	2,144,000	-	-	-	-	2,144,000
Project Total	\$2,144,000	-	-	-	-	\$2,144,000
Regional Transportation Plan-Transit	321,600	-	-	-	-	321,600
Operating Grant - FTA	1,822,400	-	-	-	-	1,822,400
Funding Total	\$2,144,000	-	-	-	-	\$2,144,000
PT31110001 PURCHASE 40 FT STANDARD BUS	REPLACEMENT			Function: I	Bus and Vehic	le Acquisition
Purchase and inspect replacement buses.				St	rategic Plan:	Infrastructure
					Dist	rict: Citywide
Equipment	1,848,510	3,875,490	-	-	-	5,724,000
Project Total	\$1,848,510	\$3,875,490	-	-	-	\$5,724,000
Regional Transportation Plan-Transit	250,650	581,324	_	_	-	831,974
Operating Grant - FTA	1,597,860	3,294,166	_	_	=	4,892,026
Funding Total	\$1,848,510	\$3,875,490	-	-	-	\$5,724,000
PT31110002 DIAL-A-RIDE VEHICLES				Function: I	Bus and Vehic	le Acquisition
Purchase Dial-A-Ride replacement vehicles.				St	rategic Plan:	Infrastructure
					Dist	rict: Citywide
Equipment	-	945,000	-	-	_	945,000
Project Total	-	\$945,000	-	-	-	\$945,000
Regional Transportation Plan-Transit	-	141,750	_	_	_	141,750
Operating Grant - FTA	-	803,250	_	_	_	803,250

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT31110003 NEIGHBORHOOD CIRCULATOR	RVEHICLES			Function: I	Bus and Vehic	le Acquisition
Purchase Neighborhood Circulator replacement	vehicles.			St	rategic Plan:	Infrastructure
					Dist	trict: Citywide
Equipment	352,000	_	_	_	_	352,000
Project Total	\$352,000	-	-	-		\$352,000
Regional Transportation Plan-Transit	52,800	_	_	_	_	52,800
Operating Grant - FTA	299,200	_	_	_	_	299,200
Funding Total	\$352,000	-	-	-	-	\$352,000
PT31110004 ARTICULATED BUSES				Function: I	Bus and Vehic	le Acquisitio
Purchase 60 ft. replacement articulated buses.						Infrastructure
					=	trict: Citywide
Equipment	_	7,880,000	_	_	_	7,880,000
Project Total		\$7,880,000	-			\$7,880,000
Regional Transportation Plan-Transit		1,182,000				1,182,000
Operating Grant - FTA	_	6,698,000	_	_	_	6,698,000
Funding Total		\$7,880,000	<u> </u>			\$7,880,000
PT34110001 PURCHASE 40 FT STANDARD F	REDI ACEMENT	, , , ,		Function: I	Bus and Vehic	
BUS	KEI EAGEMENT					
Purchase and inspect replacement buses.				St	rategic Plan:	
					Dist	trict: Citywide
Equipment	4,953,000	-	-	-	-	4,953,000
Project Total	\$4,953,000	-	-	-	-	\$4,953,000
Regional Transportation Plan-Transit	742,950	-	-	-	-	742,950
Operating Grant - FTA	4,210,050	-	-	-	-	4,210,050
Funding Total	\$4,953,000	-	-	-	-	\$4,953,000
PT91110001 PURCHASE 40 FT STANDARD F	REPLACEMENT			Function: I	Bus and Vehic	le Acquisitio
BUS Purchase and inspect replacement buses.				St	rategic Plan:	Infrastructure
					_	trict: Citywide
Equipment	523,382	_	_	_	_	523,382
Project Total	\$523,382	-	-	-	-	\$523,382
Regional Transportation Plan-Transit	85,382	_	_	-	-	85,382
Operating Grant - FTA	438,000	_	_	_	_	438,000
Funding Total	\$523,382	-	-	-	-	\$523,382
PT96110007 NEIGHBORHOOD CIRCULATOR	R VEHICLES			Function: I	Bus and Vehic	le Acquisitio
Purchase Neighborhood Circulator replacement					rategic Plan:	
					Dist	trict: Citywide
Equipment	-	276,000	_	-	_	276,000
Project Total		\$276,000	-	-	-	\$276,000
Regional Transportation Plan-Transit	-	41,400	_	_	_	41,400
		,				,
FTA Grants	_	234,600	_	_	_	234,600

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00130011 EQUIPMENT REPLACEMI SOUTH FACILITIES	ENT NORTH AND				Func	tion: Facilities
Replace equipment at North and South D	ivision facilities.				Strategic Plan: Dis	Infrastructure trict: Citywide
Equipment	385,875	405,169	425,427	446,698	469,033	2,132,202
Project Total	\$385,875	\$405,169	\$425,427	\$446,698	\$469,033	\$2,132,202
Transit 2000 Initiative Revenue	385,875	405,169	425,427	446,698	469,033	2,132,202
Funding Total	\$385,875	\$405,169	\$425,427	\$446,698	\$469,033	\$2,132,202
PT00130025 302 BUILDING - OFFICE S Relocate staff functions associated with o lease changes at Public Transit headquar Avenue.	organizational changes an				Funct Strategic Plan:	tion: Facilities Infrastructure District: 7
Construction	82,000					
Construction Project Total	\$82,000 \$82,000	-	-	-		82,000 \$82,000
Compass Bank Bldg	82,000					82,000
Funding Total	\$82,000		<u> </u>	<u> </u>	<u>-</u>	\$82,000
PT00130031 302 BUILDING - ELEVATORefurbish elevator at Public Transit heado		at 302 North First	t		Strategic Plan:	tion: Facilities Infrastructure
Refurbish elevator at Public Transit head		at 302 North First	t			
Refurbish elevator at Public Transit head		nt 302 North First	-			Infrastructure
Refurbish elevator at Public Transit headd Avenue.	quarters building located a	ut 302 North First - -	- -	- -		Infrastructure District: 7
Refurbish elevator at Public Transit heads Avenue. Construction	quarters building located a	it 302 North First	- -	- - -		District: 7
Refurbish elevator at Public Transit heads Avenue. Construction Project Total	1,110,950 \$1,110,950	t 302 North First - - - -	- - -	- - - -		District: 7 1,110,950 \$1,110,950
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950	- - - -	- - -	- - - -	Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950 tion: Facilities
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headqua	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950	- - - -	250,000	- - - -	Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950 tion: Facilities
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headqua Avenue.	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950	- - - -	- - -	- - - -	Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 tion: Facilities Infrastructure
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headqua Avenue. Construction	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950	- - - -	250,000	- - - -	Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 tion: Facilities Infrastructure District: 7 250,000
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headqua Avenue. Construction Project Total	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950	- - - -	250,000 \$250,000	- - - - - -	Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 tion: Facilities Infrastructure District: 7 250,000 \$250,000
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headqua Avenue. Construction Project Total Compass Bank Bldg	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950 REPLACEMENT Inters building located at 3	- - - -	250,000 \$250,000 250,000	- - - - -	Strategic Plan: Funct Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 tion: Facilities Infrastructure District: 7 250,000 \$250,000 \$250,000
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headqua Avenue. Construction Project Total Compass Bank Bldg Funding Total	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950 REPLACEMENT Inters building located at 3	- - - 02 North First - - -	250,000 \$250,000 250,000	- - - - -	Strategic Plan: Funct Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 tion: Facilities Infrastructure District: 7 250,000 \$250,000 \$250,000 \$250,000 tion: Facilities
Refurbish elevator at Public Transit headed Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headquat Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130033 NORTH TRANSIT FACILIT Expand facility to provide liquid-to-compress	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950 REPLACEMENT Inters building located at 3	- - - 02 North First - - -	250,000 \$250,000 250,000	- - - -	Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 tion: Facilities Infrastructure District: 7 250,000 \$250,000 \$250,000 \$100: Facilities Infrastructure
Refurbish elevator at Public Transit heads Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headqua Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130033 NORTH TRANSIT FACILIT Expand facility to provide liquid-to-compressed natural gas (CNG) bus fleet.	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950 REPLACEMENT Inters building located at 3	- - - 02 North First - - -	250,000 \$250,000 250,000	- - - - - - -	Strategic Plan:	District: 7
Refurbish elevator at Public Transit headed Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130032 302 BUILDING - CARPET Replace carpet at Public Transit headquat Avenue. Construction Project Total Compass Bank Bldg Funding Total PT00130033 NORTH TRANSIT FACILIT Expand facility to provide liquid-to-compresed natural gas (CNG) bus fleet.	1,110,950 \$1,110,950 1,110,950 \$1,110,950 \$1,110,950 \$1,110,950 REPLACEMENT Inters building located at 3	- - - 02 North First - - -	250,000 \$250,000 250,000	- - - - - - -	Strategic Plan:	District: 7 1,110,950 \$1,110,950 1,110,950 \$1,110,950 tion: Facilities Infrastructure District: 7 250,000 \$250,000 \$250,000 \$250,000 tion: Facilities Infrastructure District: 3 100,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00130036 302 BUILDING - FIRE PUN					Functi	ion: Facilities
Replace the fire pump engine, providing fi Transit headquarters building located at 3		ıre at Public		s	trategic Plan:	Infrastructure
Transit neadquarters building located at 5	oz North First Avenue.					District:
Equipment	86,250	-	-	-	-	86,250
Project Total	\$86,250	-	-	-	-	\$86,250
Compass Bank Bldg	86,250	-	-	-	-	86,250
Funding Total	\$86,250	-	-	-	-	\$86,250
PT00130037 302 BUILDING - UPGRAD	E FIRE PANEL				Functi	on: Facilities
Replace aging fire alarm panel at Public T	ransit headquarters buildi	ng located at 30	2	s	trategic Plan:	Infrastructure
North First Avenue.						District:
Fauinment	264 500					
Equipment Project Total	264,500 \$264,500	<u>-</u>		-	<u> </u>	264,500 \$264,500
•	•	_	_	-	-	,
Compass Bank Bldg Funding Total	264,500 \$264,500	-	<u>-</u>		<u>-</u>	264,500 \$264,500
		<u>-</u>				
PT00130038 302 BUILDING - REPLACE		.,				ion: Facilities
Replace aging HVAC ventilation diffusers headquarters building located at 302 Nortl		ansit		S	trategic Plan:	Infrastructur
						District:
Equipment	193,200	96,600	96,600	96,600	-	District : 483,000
Equipment Project Total	193,200 \$193,200	96,600 \$96,600	96,600 \$96,600	96,600 \$96,600	<u>-</u>	
Project Total				· · · · · · · · · · · · · · · · · · ·		483,000
Project Total	\$193,200	\$96,600	\$96,600	\$96,600	- - - -	483,000 \$483,000
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRAD	\$193,200 193,200 \$193,200	\$96,600 96,600	\$96,600 96,600	\$96,600 96,600	- - - - Functi	\$483,000 483,000
Project Total Compass Bank Bldg Funding Total	\$193,200 193,200 \$193,200 E ENERGY	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	- - - Functi trategic Plan:	483,000 \$483,000 483,000 \$483,000 fon: Facilities
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I	\$193,200 193,200 \$193,200 E ENERGY	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600		483,000 \$483,000 483,000 \$483,000 ion: Facilities
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I at 302 North First Avenue.	\$193,200 193,200 \$193,200 E ENERGY	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600		483,000 \$483,000 483,000 \$483,000 fon: Facilities
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I at 302 North First Avenue.	\$193,200 193,200 \$193,200 E ENERGY Public Transit headquarter	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600		483,000 \$483,000 483,000 \$483,000 ion: Facilities Infrastructure
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I at 302 North First Avenue. Equipment	\$193,200 193,200 \$193,200 E ENERGY Public Transit headquarter	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600		483,000 \$483,000 483,000 \$483,000 ion: Facilities Infrastructure District:
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I at 302 North First Avenue. Equipment Project Total	\$193,200 193,200 \$193,200 E ENERGY Public Transit headquarter 115,000 \$115,000	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600		483,000 \$483,000 483,000 50n: Facilities Infrastructure District: 115,000 \$115,000
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I at 302 North First Avenue. Equipment Project Total Compass Bank Bldg Funding Total	\$193,200 193,200 \$193,200 E ENERGY Public Transit headquarter 115,000 \$115,000 115,000	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600	trategic Plan: - - - -	483,000 \$483,000 483,000 50n: Facilitie Infrastructur District: 115,000 \$115,000 \$115,000
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I at 302 North First Avenue. Equipment Project Total Compass Bank Bldg	\$193,200 193,200 \$193,200 \$193,200 E ENERGY Public Transit headquarter 115,000 \$115,000 115,000 \$115,000 CAL SUB-METERING viding more accurate allocations.	\$96,600 96,600 \$96,600 s building locate	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600 S	trategic Plan: - - - -	483,000 \$483,000 483,000 \$483,000 ion: Facilities Infrastructure District: 115,000 \$115,000 \$115,000 \$100: Facilities
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at lat 302 North First Avenue. Equipment Project Total Compass Bank Bldg Funding Total PT00130040 302 BUILDING - ELECTRIC Install electrical sub-metering system, pro electrical usage at Public Transit headqua	\$193,200 193,200 \$193,200 \$193,200 E ENERGY Public Transit headquarter 115,000 \$115,000 115,000 \$115,000 CAL SUB-METERING viding more accurate allocations.	\$96,600 96,600 \$96,600 s building locate	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600 S	trategic Plan: Functi	483,000 \$483,000 483,000 \$483,000 ion: Facilities Infrastructure District: 115,000 \$115,000 \$115,000 sion: Facilities
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at lat 302 North First Avenue. Equipment Project Total Compass Bank Bldg Funding Total PT00130040 302 BUILDING - ELECTRIC Install electrical sub-metering system, pro electrical usage at Public Transit headqua	\$193,200 193,200 \$193,200 \$193,200 E ENERGY Public Transit headquarter 115,000 \$115,000 115,000 \$115,000 CAL SUB-METERING viding more accurate allocations.	\$96,600 96,600 \$96,600 s building locate	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600 S	trategic Plan: Functi	483,000 \$483,000 483,000 \$483,000 ion: Facilities Infrastructure District: 115,000 \$115,000 \$115,000 sion: Facilities
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at I at 302 North First Avenue. Equipment Project Total Compass Bank Bldg Funding Total PT00130040 302 BUILDING - ELECTRIC Install electrical sub-metering system, pro electrical usage at Public Transit headqual Avenue.	\$193,200 193,200 \$193,200 \$193,200 E ENERGY Public Transit headquarter 115,000 \$115,000 115,000 \$115,000 CAL SUB-METERING viding more accurate allocated at 36 arters building located at 36 arctrices building located at 3	\$96,600 96,600 \$96,600 s building locate	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600 S	trategic Plan: Functi	483,000 \$483,000 483,000 \$483,000 ion: Facilities Infrastructure District: 115,000 \$115,000 \$115,000 ion: Facilities Infrastructure District:
Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRADI MANAGEMENT SYSTEM Install an energy management system at lat 302 North First Avenue. Equipment Project Total Compass Bank Bldg Funding Total PT00130040 302 BUILDING - ELECTRIC Install electrical sub-metering system, pro electrical usage at Public Transit headquat Avenue. Equipment	\$193,200 193,200 \$193,200 \$193,200 E ENERGY Public Transit headquarter 115,000 \$115,000 115,000 \$115,000 CAL SUB-METERING viding more accurate allocated at 36 arters building located at 36 arters building	\$96,600 96,600 \$96,600 s building locate	\$96,600 96,600 \$96,600	\$96,600 96,600 \$96,600 S	trategic Plan: Functi	483,000 \$483,000 483,000 \$483,000 ion: Facilities Infrastructure District: 115,000 \$115,000 \$115,000 \$ion: Facilities Infrastructure District: 119,508

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00130041 302 BUILDING - LOBBY	ART MURAL PROJECT				Func	tion: Facilities
Replace the art mural at Public Transit he First Avenue.	eadquarters building located	d at 302 North		St	rategic Plan:	Infrastructure
						District: 7
Equipment	65,000	-	-	-	-	65,000
Project Total	\$65,000	-	-	-	-	\$65,000
Compass Bank Bldg	65,000	-	-	-	-	65,000
Funding Total	\$65,000	-	-	-	-	\$65,000
PT00130042 302 BUILDING - LANDSC	APING IMPROVEMENTS				Func	tion: Facilities
Design and replace landscaping in plaza		ansit		St	trategic Plan:	Sustainability
headquarters building located at 302 Nor	th First Avenue.					District: 7
Equipment	15,000	-	-	-	-	15,000
Project Total	\$15,000	-	-	-	-	\$15,000
Compass Bank Bldg	15,000	-	-	-		15,000
Funding Total	\$15,000	-	-	-	-	\$15,000
PT03130001 SOUTH TRANSIT FACILI	TY UPGRADE				Func	tion: Facilities
Construct upgrades to the South Transit Avenue.	Facility located at 2010 Wes	st Desert Cove		St	trategic Plan:	Infrastructure
						District: 7
Construction	19,330,000	-	-	-	-	19,330,000
Project Total	\$19,330,000	-	-	-	-	\$19,330,000
Transit 2000 Initiative Revenue	9,278,400	-	_	-	-	9,278,400
Operating Grant - FTA	2,319,600	-	-	-	-	2,319,600
FTA Grants	7,732,000	-	-	-	-	7,732,000
Funding Total	\$19,330,000	-	-	-	-	\$19,330,000
PT96130004 NORTH TRANSIT FACILI	TY REFURBISHMENT				Func	tion: Facilities
Construct facility upgrades at North Trans	sit Facility located at 2225 V	Vest Lower		St	trategic Plan:	Infrastructure
Buckeye Road.						District: 3
Construction	400,000					400,000
Project Total	\$400,000 \$400,000				<u> </u>	\$400,000
Transit 2000 Initiative Revenue	80,000					80,000
	192,000	-	-	-	-	192,000
Operating Grant - FTA FTA Grants	128,000	-	-	-	-	192,000
Funding Total	\$400,000					\$400,000
	<u> </u>					
PT00250403 CITY STAFF TIME - CENT Provide for charges of city staff time for a		en of transit		64		tion: Light Rail
alignment and mode for south central Ph		on or transit		30	rategic Pian.	Infrastructure District: 7 & 8
Othor	04.000					
Other Project Total	21,000 \$21,000	<u>-</u>	-		<u> </u>	21,000 \$21,000
-		-	-	•	-	
Transit 2000 Initiative Revenue	21,000	-	-	-	-	21,000
Funding Total	\$21,000	-	-	-	-	\$21,000

	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
n: Light Rail	Function				TUDY	PHOENIX WEST CORRIDOR
nfrastructure	rategic Plan:	St		st corridor study.	nation of Phoenix wes	harges of city staff time for coord
District: 4 & 7	[
50,000	_	-	_	_	50,000	
\$50,000	-	-	-	-	\$50,000	oject Total
50,000	_	_	_	_	50,000	Initiative Revenue
\$50,000	-	-	-	-	\$50,000	nding Total
est Extension	nt Rail Northw	Function: Ligh			USINESS	NORTHWEST EXTENSION -
)	Faanamia F	Stratania Dia	onoion routo	aht Dail narthweat avt	ASSISTANCE PROGRAM
District: 5	development a	n: Economic D	Strategic Pla	ension route.	gnt Raii northwest ext	stance to businesses along the l
75,000	-	-	-	25,000	50,000	
\$75,000	-	-	-	\$25,000	\$50,000	oject Total
75,000	_	-	-	25,000	50,000	Initiative Revenue
\$75,000	-	-	-	\$25,000	\$50,000	nding Total
	Development a	in: Economic L	Strategic Pla	ension route.	gnt Kall Hortilwest ext	stance to businesses along the l
	Jevelopment a	in: Economic L	Strategic Pla	15,000	119,544	stance to businesses along the t
District: 5			Strategic Pla			oject Total
District: 5	- - -	- - -	Strategic Pla	15,000	119,544	
134,544 \$134,544	evelopment a	- - - -	Strategic Pla	15,000 \$15,000	119,544 \$119,544	oject Total
District: 5 134,544 \$134,544 134,544 \$134,544 est Extension	- - - - nt Rail Northw	- - - - Function: Ligh	- - - -	15,000 \$15,000 15,000 \$15,000	119,544 \$119,544 119,544 \$119,544 USINESS	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE
134,544 \$134,544 134,544 \$134,544 \$134,544 est Extension	- - - - nt Rail Northw	- - - -	- - - -	15,000 \$15,000 15,000 \$15,000	119,544 \$119,544 119,544 \$119,544 USINESS	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION -
134,544 \$134,544 134,544 \$134,544 \$134,544 est Extension	- - - - nt Rail Northw	- - - - Function: Ligh	- - - -	15,000 \$15,000 15,000 \$15,000	119,544 \$119,544 119,544 \$119,544 USINESS	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE
134,544 \$134,544 134,544 \$134,544 \$134,544 est Extension nd Education District: 5	- - - - nt Rail Northw	- - - - Function: Ligh	- - - -	15,000 \$15,000 15,000 \$15,000 ension route.	119,544 \$119,544 119,544 \$119,544 USINESS ght Rail northwest ext	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE
134,544 \$134,544 134,544 \$134,544 \$134,544 est Extension District: 5 58,653	- - - - nt Rail Northw	- - - - Function: Ligh	- - - -	15,000 \$15,000 15,000 \$15,000 ension route.	119,544 \$119,544 119,544 \$119,544 USINESS ght Rail northwest ext 48,653	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Indicate to businesses along the leading to the le
District: 5 134,544 \$134,544 \$134,544 \$134,544 est Extension District: 5 58,653 \$58,653	- - - - nt Rail Northw	- - - - Function: Ligh	- - - -	15,000 \$15,000 15,000 \$15,000 ension route. 10,000 \$10,000	119,544 \$119,544 119,544 \$119,544 USINESS ght Rail northwest ext 48,653 \$48,653	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Istance to businesses along the l
District: 5 134,544 \$134,544 \$134,544 \$134,544 est Extension District: 5 58,653 \$58,653 \$58,653	- - - nt Rail Northw Development a - - -	- - - - Function: Ligh	Strategic Pla	15,000 \$15,000 15,000 \$15,000 ension route. 10,000 \$10,000	119,544 \$119,544 119,544 \$119,544 USINESS ght Rail northwest ext 48,653 \$48,653 48,653 \$48,653	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Initiative to businesses along the legistration of
\$134,544 134,544 \$134,544 est Extension District: 5 58,653 \$58,653 \$58,653 \$58,653 \$58,653	- - nt Rail Northw Development a - - - - nt Rail Northw	- - - Function: Ligh n: Economic C - - - -	Strategic Pla	15,000 \$15,000 15,000 \$15,000 ension route. 10,000 \$10,000 10,000 \$10,000	119,544 \$119,544 119,544 \$119,544 USINESS ght Rail northwest ext 48,653 \$48,653 48,653 \$48,653	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Istance to businesses along the I Initiative Revenue Inding Total Initiative Revenue Inding Total
District: 5 134,544 \$134,544 \$134,544 \$134,544 est Extension District: 5 58,653 \$58,653 \$58,653 \$58,653 est Extension and Education District: 5 68,653	- - nt Rail Northw Development a - - - - nt Rail Northw	Function: Light	Strategic Pla	15,000 \$15,000 15,000 \$15,000 ension route. 10,000 \$10,000 10,000 \$10,000	119,544 \$119,544 119,544 \$119,544 USINESS ght Rail northwest ext 48,653 \$48,653 48,653 \$48,653	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Interest of businesses along the Indicative Revenue Inding Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVERTISING
134,544 \$134,544 \$134,544 \$134,544 \$134,544 est Extension District: 5 58,653 \$58,653 \$58,653 \$58,653 est Extension and Education	- - nt Rail Northw Development a - - - - nt Rail Northw	Function: Light	Strategic Pla	15,000 \$15,000 15,000 \$15,000 ension route. 10,000 \$10,000 10,000 \$10,000	119,544 \$119,544 119,544 \$119,544 USINESS ght Rail northwest ext 48,653 \$48,653 48,653 \$48,653	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Interest of businesses along the Indicative Revenue Inding Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVERTISING
134,544 \$134,544 \$134,544 \$134,544 \$134,544 est Extension District: 5 58,653 \$58,653 \$58,653 \$58,653 est Extension District: 5	- - nt Rail Northw Development a - - - - nt Rail Northw	Function: Light	Strategic Pla	15,000 \$15,000 15,000 \$15,000 ension route. 10,000 \$10,000 \$10,000 ension route.	119,544 \$119,544 119,544 \$119,544 USINESS The Rail northwest ext 48,653 \$48,653 48,653 \$48,653 ARKETING AND The Part of t	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Interest of businesses along the Indicative Revenue Inding Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVERTISING
District: 5 134,544 \$134,544 \$134,544 \$134,544 \$134,544 est Extension District: 5 58,653 \$58,653 \$58,653 \$58,653 est Extension District: 5 103,987	- - nt Rail Northw Development a - - - - nt Rail Northw	Function: Light	Strategic Pla	15,000 \$15,000 15,000 \$15,000 ension route. 10,000 \$10,000 \$10,000 ension route. 40,000	119,544 \$119,544 119,544 \$119,544 \$119,544 USINESS The Rail northwest ext 48,653 \$48,653 \$48,653 \$48,653 ARKETING AND The Rail northwest ext 63,987	oject Total Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVOCATE Initiative to businesses along the I Initiative Revenue Inding Total INORTHWEST EXTENSION - ADVERTISING Interest of the Initiative to businesses along the I

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00250400	NORTHWEST EXTENSION C	ITY STAFF TIME -			Function: Lig	ht Rail Northw	est Extension
Provide for chimplementation	harges of city staff time for coord	dination of Light Rail no	orthwest extension	n	St	trategic Plan:	Infrastructure
							District: 5
Other		368,000	235,000	-	-	-	603,000
Pro	oject Total	\$368,000	\$235,000	-	-	-	\$603,000
Regional Tra	nsportation Plan-Transit	368,000	235,000	-	-	-	603,000
Fu	nding Total	\$368,000	\$235,000	-	-	-	\$603,000
PT00250401	NORTHWEST EXTENSION C	ITY STAFF TIME -			Function: Lig	ht Rail Northw	est Extension
Provide for ch	harges of city staff time for coord	dination of Light Rail no	orthwest extension	n	St	trategic Plan:	Infrastructure
							District: 5
Other		960,000	225,000		-		1,185,000
Pro	oject Total	\$960,000	\$225,000	-	-	-	\$1,185,000
Regional Trai	nsportation Plan-Transit	960,000	225,000	-	-	-	1,185,000
Fu	nding Total	\$960,000	\$225,000	-	-	-	\$1,185,000
DT00250402	NORTHWEST EXTENSION C				Function: Lig	ht Rail Northw	est Extension
1 100230402							
Provide for ch	harges of city staff time for coord		orthwest extension	n	St	trategic Plan:	Infrastructure
	harges of city staff time for coord		orthwest extension	n	Si	trategic Plan:	Infrastructure District: 5
Provide for ch	harges of city staff time for coord		orthwest extension 82,000	n -	- -	trategic Plan: -	
Provide for chimplementation	harges of city staff time for coord	dination of Light Rail no		- -	- -	trategic Plan: - -	District: 5
Provide for cl implementation Other	harges of city staff time for coord on.	dination of Light Rail no	82,000	- - -	- - -	trategic Plan: - -	District: §
Provide for chimplementation Other Pro Regional Train	harges of city staff time for coord on. oject Total	82,000 82,000	82,000 \$82,000	- - - -	- - - -	trategic Plan:	District: \$ 164,000 \$164,000
Provide for climplementation Other Pro Regional Trai	harges of city staff time for coord on. oject Total insportation Plan-Transit inding Total NORTHWEST EXTENSION C	82,000 82,000 82,000 82,000 82,000	82,000 \$82,000 82,000	- - - -	Function: Lig	- - -	164,000 \$164,000 164,000 \$164,000
Provide for climplementation Other Provide Regional Train Full PT00250404 Provide for cl	harges of city staff time for coord on. oject Total unsportation Plan-Transit unding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord	82,000 82,000 82,000 82,000 82,000 81TY STAFF TIME -	82,000 \$82,000 82,000 \$82,000	- - -	- - - - Function: Lig	- - -	164,000 \$164,000 164,000 \$164,000 \$164,000
Provide for climplementation Other Pro Regional Train Full PT00250404	harges of city staff time for coord on. oject Total unsportation Plan-Transit unding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord	82,000 82,000 82,000 82,000 82,000 81TY STAFF TIME -	82,000 \$82,000 82,000 \$82,000	- - -	- - - - Function: Lig	- - - - ht Rail Northw	164,000 \$164,000 164,000 \$164,000 \$164,000
Provide for climplementation Other Provide Regional Train Full PT00250404 Provide for cl	harges of city staff time for coord on. oject Total unsportation Plan-Transit unding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord	82,000 82,000 82,000 82,000 82,000 81TY STAFF TIME -	82,000 \$82,000 82,000 \$82,000	- - - -	- - - - Function: Lig	- - - - ht Rail Northw	164,000 \$164,000 164,000 \$164,000 \$164,000 rest Extension
Provide for climplementation Other Provide Function Provide for climplementation Other	harges of city staff time for coord on. oject Total unsportation Plan-Transit unding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord	82,000 82,000 82,000 82,000 \$82,000 \$82,000 SITY STAFF TIME - dination of Light Rail no	82,000 \$82,000 82,000 \$82,000 orthwest extension	- - - -	- - - - Function: Lig	- - - - ht Rail Northw	164,000 \$164,000 164,000 \$164,000 rest Extension Infrastructure
Provide for climplementation Other Provide for climplementation Provide for climplementation Other Provide for climplementation	harges of city staff time for coord on. oject Total insportation Plan-Transit anding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord on.	82,000 82,000 82,000 82,000 \$82,000 \$1TY STAFF TIME - dination of Light Rail no	82,000 \$82,000 82,000 \$82,000 orthwest extension 40,000	- - - -	- - - - Function: Lig	- - - - ht Rail Northw	164,000 \$164,000 164,000 \$164,000 \$164,000 rest Extension Infrastructure District: \$
Provide for climplementation Other Provide for climplementation PT00250404 Provide for climplementation Other Provide for climplementation	harges of city staff time for coord on. oject Total insportation Plan-Transit inding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord on.	82,000 82,000 82,000 82,000 8173,500 8173,500	82,000 \$82,000 82,000 \$82,000 orthwest extension 40,000 \$40,000	- - - -	- - - - Function: Lig	- - - - ht Rail Northw	District: 5 164,000 \$164,000 164,000 \$164,000 rest Extension Infrastructure District: 5 213,500 \$213,500
Provide for climplementation Other Provide for climplementation PT00250404 Provide for climplementation Other Provide for climplementation Other Provide for climplementation	harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total INDRTHWEST EXTENSION COORDING TRANSIT harges of city staff time for coord on. oject Total Insportation Plan-Transit	82,000 82,000 82,000 82,000 \$82,000 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500	82,000 \$82,000 \$82,000 \$82,000 orthwest extension 40,000 \$40,000	- - - -	- - - - Function: Lig	- - ht Rail Northw trategic Plan: - - -	District: \$ 164,000 \$164,000 164,000 rest Extension Infrastructure 213,500 \$213,500 \$213,500
Provide for climplementation Other Provide for climplementation Provide for climplementation Other Provide for climplementation Other Provide for climplementation Provide for climplementation Function Provide for climplementation Provide for climplementation Provide for climplementation	harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total IN NORTHWEST EXTENSION C COMMUNITY AND ECONOM harges of city staff time for coord	82,000 82,000 82,000 82,000 8173,500 8173,500 8173,500 8173,500 8173,500 8173,500	82,000 \$82,000 82,000 \$82,000 orthwest extension 40,000 \$40,000 \$40,000 \$40,000	- - - - n	Function: Lig	- ht Rail Northw trategic Plan: - - - ht Rail Northw	District: \$ 164,000 \$164,000 164,000 rest Extension Infrastructure 213,500 \$213,500 \$213,500 \$213,500 rest Extension
Provide for climplementation Other Provide for climplementation Provide for climplementation Other Provide for climplementation Other Provide for climplementation Other Provide for climplementation	harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total IN NORTHWEST EXTENSION C COMMUNITY AND ECONOM harges of city staff time for coord	82,000 82,000 82,000 82,000 8173,500 8173,500 8173,500 8173,500 8173,500 8173,500	82,000 \$82,000 82,000 \$82,000 orthwest extension 40,000 \$40,000 \$40,000 \$40,000	- - - - n	Function: Lig	- ht Rail Northw trategic Plan: - - - ht Rail Northw	District: 5 164,000 \$164,000 164,000 rest Extension Infrastructure 213,500 \$213,500 \$213,500 \$213,500 rest Extension
Provide for climplementation Other Provide for climplementation Provide for climplementation Other Provide for climplementation Other Provide for climplementation Provide for climplementation Function Provide for climplementation Provide for climplementation Provide for climplementation	harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total IN NORTHWEST EXTENSION C COMMUNITY AND ECONOM harges of city staff time for coord	82,000 82,000 82,000 82,000 8173,500 8173,500 8173,500 8173,500 8173,500 8173,500	82,000 \$82,000 82,000 \$82,000 orthwest extension 40,000 \$40,000 \$40,000 \$40,000	- - - - n	Function: Lig	- ht Rail Northw trategic Plan: - - - ht Rail Northw	District: \$ 164,000 \$164,000 164,000 rest Extension Infrastructure 213,500 \$213,500 \$213,500 \$213,500 rest Extension
Provide for climplementation Other Provide for climplementation Provide for climplementation Other Provide for climplementation Provide for climplementation Full Provide for climplementation Other Other Other	harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total IN NORTHWEST EXTENSION C COMMUNITY AND ECONOM harges of city staff time for coord	82,000 82,000 82,000 82,000 \$82,000 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500	82,000 \$82,000 82,000 \$82,000 orthwest extension 40,000 \$40,000 40,000 \$40,000	- - - - n	Function: Lig	- ht Rail Northw trategic Plan: - - - ht Rail Northw	District: 5 164,000 \$164,000 164,000 \$164,000 rest Extension Infrastructure District: 5 213,500 \$213,500 213,500 rest Extension est Extension District: 5
Provide for climplementation Other Provide for climplementation Provide for climplementation Other Provide for climplementation Provide for climplementation Function Provide for climplementation Other Provide for climplementation Provide for climplementation Other Provide for climplementation	harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION C PUBLIC TRANSIT harges of city staff time for coord on. oject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION C COMMUNITY AND ECONOM harges of city staff time for coord on.	82,000 82,000 82,000 82,000 \$82,000 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500 \$173,500	82,000 \$82,000 82,000 \$82,000 orthwest extension 40,000 \$40,000 \$40,000 orthwest extension 7,000	- - - - n	Function: Lig	- ht Rail Northw trategic Plan: - - - ht Rail Northw	District: 5 164,000 \$164,000 164,000 \$164,000 rest Extension Infrastructure District: 5 213,500 \$213,500 \$213,500 rest Extension part Extension and Education District: 5 22,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
west Extensior	ht Rail Northy	Function: Lig				NORTHWEST EXTENSION CI STREETS OTHER PROJECT (
Infrastructure	trategic Plan:	S	on	orthwest extension	ation of Light Rail r	narges of city staff time for coordi	Provide for chimplementatio
District: 5							
8,740,000	-	-	-	1,110,000	7,630,000		Other
\$8,740,000	-	-	-	\$1,110,000	\$7,630,000	oject Total	Pro
8,740,000	-	-	-	1,110,000	7,630,000	nsportation Plan-Transit	J
\$8,740,000	-	-	-	\$1,110,000	\$7,630,000	nding Total	Fun
west Extension	ht Rail Northy	Function: Lig			HT OF WAY	NORTHWEST EXTENSION RI	PT00250999
Infrastructure	trategic Plan:	S			₋ight Rail route.	and right of way for parcels along	Acquire land a
District: 3 & 5							
4,005,000	-	_	-	-	4,005,000	ion	Land Acquisiti
\$4,005,000	-	-	-	-	\$4,005,000	oject Total	Pro
4,005,000	-	-	-	-	4,005,000	nsportation Plan-Transit	Regional Tran
\$4,005,000	-	-	-	-	\$4,005,000	nding Total	Fun
west Extension	ht Rail Northy	Function: Lig			HT OF WAY	NORTHWEST EXTENSION RIP PROPERTY MANAGEMENT	
west Extension							
Infrastructure	trategic Plan:	S		y along Dunlap	city owned propert	erty management and oversight o	
Infrastructure	trategic Plan:	S		y along Dunlap	city owned propert	erty management and oversight o	Provide prope Avenue.
	strategic Plan:	50,000	50,000	y along Dunlap 50,000	city owned propert		Avenue.
Infrastructure			50,000 \$50,000				Avenue. Land Acquisiti
Infrastructure District: 5	50,000	50,000		50,000	85,000	tion	Avenue. Land Acquisiti Pro
District: 5 285,000 \$285,000	50,000 \$50,000	50,000 \$50,000	\$50,000	50,000 \$50,000	85,000 \$85,000	tion oject Total	Avenue. Land Acquisiti Pro Regional Tran
District: 5 285,000 \$285,000 285,000 \$285,000	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000	\$50,000 50,000	50,000 \$50,000 50,000	85,000 \$85,000 85,000 \$85,000	tion pject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817
District: 5 285,000 \$285,000 285,000 \$285,000 \$285,000	50,000 \$50,000 50,000 \$50,000 ght Rail Northy	50,000 \$50,000 50,000 \$50,000 Function: Lig	\$50,000 50,000	50,000 \$50,000 50,000 \$50,000	85,000 \$85,000 85,000 \$85,000 PPERTY city owned propert	tion oject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope
District: 5 285,000 \$285,000 285,000 \$285,000 \$285,000 west Extension	50,000 \$50,000 50,000 \$50,000 ght Rail Northy	50,000 \$50,000 50,000 \$50,000 Function: Lig	\$50,000 50,000	50,000 \$50,000 50,000 \$50,000	85,000 \$85,000 85,000 \$85,000 PPERTY city owned propert	tion pject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope
District: 5 285,000 \$285,000 285,000 \$285,000 \$285,000 west Extension Infrastructure District: 5	50,000 \$50,000 50,000 \$50,000 ght Rail Northw	50,000 \$50,000 50,000 \$50,000 Function: Lig	\$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 y along 19th	85,000 \$85,000 85,000 \$85,000 PPERTY city owned propert	tion pject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap A	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E
District: 5 285,000 \$285,00	50,000 \$50,000 50,000 \$50,000 9ht Rail Northw strategic Plan:	50,000 \$50,000 50,000 \$50,000 Function: Lig	\$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 y along 19th	85,000 \$85,000 85,000 \$85,000 PERTY city owned propert venue.	tion pject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap of	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E
District: 5 285,000 \$285,000 285,000 \$285,000 west Extension Infrastructure District: 5 54,000 \$54,000	50,000 \$50,000 50,000 \$50,000 ght Rail Northw strategic Plan: 12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000	\$50,000 50,000 \$50,000 12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propertivenue. 6,000 \$6,000	nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap /	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro
District: 5 285,000 \$285,00	50,000 \$50,000 50,000 \$50,000 9ht Rail Northw strategic Plan: 12,000 \$12,000 12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000	\$50,000 50,000 \$50,000 12,000 12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propert venue. 6,000 \$6,000	tion oject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap of	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 In
District: 5 285,000 \$285,000 \$285,000 \$285,000 \$285,000 west Extension Infrastructure District: 5 54,000 \$54,000 \$54,000	50,000 \$50,000 50,000 \$50,000 ght Rail Northw strategic Plan: 12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000	\$50,000 50,000 \$50,000 12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propertivenue. 6,000 \$6,000	nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap /	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 Ii
District: 5 285,000 \$285,000 285,000 \$285,000 west Extension Infrastructure District: 5 54,000 \$54,000 \$54,000	50,000 \$50,000 50,000 \$50,000 9ht Rail Northwestrategic Plan: 12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000 \$12,000 \$12,000	\$50,000 50,000 \$50,000 12,000 12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propertivenue. 6,000 \$6,000 \$6,000 \$6,000	tion Dject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION PR MAINTENANCE Enty management and oversight of Bethany Home Road to Dunlap of Dject Total Initiative Revenue Inding Total NORTHWEST EXTENSION PR	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 Iii
District: 5 285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$54,000 \$	50,000 \$50,000 50,000 \$50,000 ght Rail Northward Plan: 12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000 \$12,000 \$12,000 Function: Lig	\$50,000 50,000 \$50,000 12,000 12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propertivenue. 6,000 \$6,000 \$6,000 \$6,000	tion Dject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION PRIMAINTENANCE Berty management and oversight of Bethany Home Road to Dunlap of the Diject Total Initiative Revenue Inding Total NORTHWEST EXTENSION PRIMANAGEMENT	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 Ii Fun PT00251818
District: 5 285,000 \$285,00	50,000 \$50,000 50,000 \$50,000 ght Rail Northward Plan: 12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000 \$12,000 \$12,000 Function: Lig	\$50,000 50,000 \$50,000 12,000 12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propertivenue. 6,000 \$6,000 \$6,000 \$6,000	tion Dject Total Insportation Plan-Transit Inding Total NORTHWEST EXTENSION PR MAINTENANCE Enty management and oversight of Bethany Home Road to Dunlap of Dject Total Initiative Revenue Inding Total NORTHWEST EXTENSION PR	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 Ii Fun PT00251818
District: 5 285,000 \$285,00	50,000 \$50,000 50,000 \$50,000 ght Rail Northward Plan: 12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000 \$12,000 \$12,000 Function: Lig	\$50,000 50,000 \$50,000 12,000 12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propertivenue. 6,000 \$6,000 \$6,000 \$6,000	nsportation Plan-Transit noting Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap of tion Dject Total Initiative Revenue Inding Total NORTHWEST EXTENSION PR MANAGEMENT Inanagement of properties along in	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 Ii Fun PT00251818
District: 5 285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$54	50,000 \$50,000 50,000 \$50,000 ght Rail Northward Plan: 12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$ 12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$50,000 50,000 \$50,000 12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned property enue. 6,000 \$6,000 \$6,000 \$PERTY Thwest extension a	nsportation Plan-Transit noting Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap of tion Dject Total Initiative Revenue Inding Total NORTHWEST EXTENSION PR MANAGEMENT Inanagement of properties along in	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 Ii Fun PT00251818 Provide for ma
District: 5 285,000 \$285,00	50,000 \$50,000 50,000 \$50,000 ght Rail Northward Plan: 12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 Function: Lig \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$50,000 50,000 \$50,000 12,000 \$12,000 \$12,000 \$12,000	50,000 \$50,000 50,000 \$50,000 y along 19th 12,000 \$12,000 \$12,000 \$12,000	85,000 \$85,000 85,000 \$85,000 PERTY city owned propert venue. 6,000 \$6,000 \$6,000 \$700 \$100 \$100 \$100 \$100 \$100 \$100 \$	tion pject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION PR MAINTENANCE erty management and oversight of Bethany Home Road to Dunlap / tion pject Total Initiative Revenue nding Total NORTHWEST EXTENSION PR MANAGEMENT anagement of properties along n	Avenue. Land Acquisiti Pro Regional Tran Fun PT00251817 Provide prope Avenue from E Land Acquisiti Pro Transit 2000 Ii Fun PT00251818 Provide for ma Land Acquisiti Pro

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00140001 BUS PULLOUTS				Fun	ction: Other T	ransit Project
Install new bus pullouts.				S	Strategic Plan:	
					Dis	trict: Citywid
Construction	1,314,902	439,130	461,086	484,141	508,348	3,207,607
Project Total	\$1,314,902	\$439,130	\$461,086	\$484,141	\$508,348	\$3,207,607
Transit 2000 Initiative Revenue	1,314,902	439,130	461,086	484,141	508,348	3,207,607
Funding Total	\$1,314,902	\$439,130	\$461,086	\$484,141	\$508,348	\$3,207,607
PT09140001 SUPPORT SERVICES				Fun	ction: Other T	ransit Project
Provide support services for federal grant ma	anagement.				Strategic Plan:	-
	_				Dis	trict: Citywid
Others	00.550					00.550
Other Project Total	33,556 \$33,556	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	33,556 \$33,556
-		-	-	-	-	
Transit 2000 Initiative Revenue	6,711	-	-	-	-	6,711
Operating Grant - FTA Funding Total	26,845 \$33,556	<u>-</u>			<u> </u>	26,845 \$33,556
	<u> </u>					
PT16140001 MARICOPA ASSOCIATION C (MAG) ADMIN FUNDING	OF GOVERNMENTS			Fun	ction: Other T	ransit Project
Provide for Maricopa Association of Governr	nents (MAG) administr	ative charges		s	Strategic Plan:	Infrastructur
related to federal grant management.		_				
					Dis	trict: Citywid
Other	200,000	-	-	-	-	200,000
Project Total	\$200,000	-	-	-	-	\$200,000
	. ,					
Operating Grant - FTA	200,000	-	-	-	-	200,000
•		-	-	-	-	200,000 \$200,000
Operating Grant - FTA	200,000	-		- - Fun		\$200,000
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING	200,000 \$200,000	- - nt management.	-		-	\$200,000 ransit Project
Operating Grant - FTA Funding Total	200,000 \$200,000	- - nt management.	-		ction: Other T	\$200,000 ransit Project Infrastructur
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs	200,000 \$200,000 related to federal gran	- - nt management.	-		ction: Other T	\$200,000 ransit Project Infrastructur trict: Citywid
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING	200,000 \$200,000	- nt management. - -	- - -		ction: Other T	\$200,000 ransit Project Infrastructur trict: Citywid 73,375
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total	200,000 \$200,000 related to federal gran 73,375 \$73,375	- nt management. - -	- - - -		ction: Other T	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375	- nt management. - - -	- - - - - -		ction: Other T	\$200,000 ransit Project Infrastructur trict: Citywid
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375	t management.	- - - - - -	- - - -	ction: Other To Strategic Plan: Dis: - - -	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 73,375 \$73,375
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375	- nt management. - - -	- - - - - -	- - - - -	ction: Other To Strategic Plan: Dis: - - - - - -	\$200,000 ransit Project Infrastructure trict: Citywid
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375	- nt management. - - -	- - - - - -	- - - - -	ction: Other Ti Strategic Plan: Dis: - - - - - snction: Passe	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 73,375 \$73,375 snger Facilitie Infrastructur
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL M Refurbish Park-And-Ride facilities.	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 \$1AINTENANCE	- - - -		- - - - Fu	ction: Other Ti Strategic Plan: Dis: - - - - Inction: Passe Strategic Plan: Dis:	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 73,375 73,375 \$73,375 enger Facilitie Infrastructur trict: Citywid
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL M Refurbish Park-And-Ride facilities. Construction	200,000 \$200,000 related to federal grar 73,375 \$73,375 73,375 \$73,375 **AINTENANCE 488,563	- - - - 491,991	516,590	- - - - Fu \$	ction: Other To Strategic Plan: Dis - - - - - Inction: Passe Strategic Plan: Dis	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 73,375 \$73,375 enger Facilitie Infrastructur trict: Citywid
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 **AINTENANCE 488,563 \$488,563	491,991 \$491,991	\$516,590	- - - - - Fu \$ 542,420 \$542,420	ction: Other Ti Strategic Plan: Dis:	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 \$73,375 sper Facilitie Infrastructur trict: Citywid 2,609,105 \$2,609,105
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 IAINTENANCE 488,563 \$488,563 488,563	491,991 491,991 \$491,991	\$516,590 516,590	Fu s 542,420 \$542,420 542,420	ction: Other Ti Strategic Plan: Dis: Inction: Passe Strategic Plan: Dis: 569,541 \$569,541	\$200,000 ransit Project Infrastructure trict: Citywid 73,375 73,375 73,375 973,375 Infrastructure trict: Citywid 2,609,105 \$2,609,105
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue Funding Total	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 **AINTENANCE 488,563 \$488,563 \$488,563 \$488,563	491,991 \$491,991	\$516,590	542,420 \$542,420 \$542,420 \$542,420	- ction: Other Ti Strategic Plan: Dis	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 \$73,375 \$73,375 some Facilitie Infrastructur trict: Citywid 2,609,105 \$2,609,105 \$2,609,105
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CENTER ANNUAL	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 **AINTENANCE 488,563 \$488,563 \$488,563 \$488,563	491,991 491,991 \$491,991	\$516,590 516,590	542,420 \$542,420 \$542,420 \$542,420	- ction: Other Ti Strategic Plan:	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 \$73,375 \$73,375 see Facilitie Infrastructur trict: Citywid 2,609,105 \$2,609,105 \$2,609,105 \$2,609,105 \$1,609,105 \$2,609,105 \$2,609,105 \$2,609,105
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue Funding Total	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 **AINTENANCE 488,563 \$488,563 \$488,563 \$488,563	491,991 491,991 \$491,991	\$516,590 516,590	542,420 \$542,420 \$542,420 \$542,420	ction: Other Ti Strategic Plan: Dis	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 \$73,375 snger Facilitie Infrastructur trict: Citywid 2,609,105 \$2,609,105 \$2,609,105 show the company of the compa
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CENTER ANNUAL	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 **AINTENANCE 488,563 \$488,563 \$488,563 \$488,563	491,991 491,991 \$491,991	\$516,590 516,590	542,420 \$542,420 \$542,420 \$542,420	ction: Other Ti Strategic Plan: Dis	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 \$73,375 ranger Facilitie Infrastructur trict: Citywid 2,609,105 \$2,609,105 \$2,609,105 s2,609,105 inger Facilitie Infrastructur
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities.	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 **AINTENANCE 488,563 \$488,563 \$488,563 \$488,563	491,991 491,991 \$491,991	\$516,590 516,590	542,420 \$542,420 \$542,420 \$542,420	ction: Other Ti Strategic Plan: Dis	\$200,000 ransit Project Infrastructur trict: Citywid 73,375 \$73,375 \$73,375 ranger Facilitie Infrastructur trict: Citywid 2,609,105 \$2,609,105 \$2,609,105 s2,609,105 inger Facilitie Infrastructur
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities.	200,000 \$200,000 related to federal gran 73,375 \$73,375 73,375 \$73,375 IAINTENANCE 488,563 \$488,563 \$488,563 \$488,563 MAINTENANCE	491,991 491,991 491,991 491,991	\$516,590 516,590 \$516,590	542,420 \$542,420 \$542,420 \$42,420 \$542,420	ction: Other Trictrategic Plan: Dis	\$200,000 ransit Project Infrastructure trict: Citywid 73,375 \$73,375 \$73,375 ranger Facilitie Infrastructure trict: Citywid 2,609,105 \$2,609,105 \$2,609,105 s2,609,105 inger Facilitie Infrastructure trict: Citywid
Operating Grant - FTA Funding Total PT16140002 PHOENIX ADMIN FUNDING Provide funding for staff administrative costs Other Project Total Operating Grant - FTA Funding Total PT00120029 PARK-AND-RIDE ANNUAL N Refurbish Park-And-Ride facilities. Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities. Construction	200,000 \$200,000 related to federal grar 73,375 \$73,375 73,375 \$73,375 MAINTENANCE 488,563 \$488,563 \$488,563 \$488,563 \$488,563 \$488,563 \$226,013	491,991 491,991 491,991 491,991 3491,991	\$516,590 516,590 \$516,590 249,179	542,420 \$542,420 \$542,420 \$542,420 \$542,420	ction: Other Tristrategic Plan: Dis	\$200,000 ransit Project Infrastructure trict: Citywid 73,375 \$73,375 \$73,375 ranger Facilitie Infrastructure trict: Citywid 2,609,105 \$2,609,105 \$2,609,105 inger Facilitie Infrastructure trict: Citywid 1,248,863

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00120045 DESERT SKY TRANSIT CEN RIDE	NTER / PARK-AND-			Fu	ınction: Passe	enger Facilities
Acquire land for Transit Center/Park-And-Ri	de at Desert Sky Transi	t Center.		S	Strategic Plan: Dis	Infrastructure trict: Citywide
Land Acquisition	1,500,000	=	=	=	=	1,500,000
Project Total	\$1,500,000	-	-	-	-	\$1,500,000
Regional Transportation Plan-Transit	300,000	-	_	-	-	300,000
Operating Grant - FTA	1,200,000	-	-	-	-	1,200,000
Funding Total	\$1,500,000	-	-	-	-	\$1,500,000
PT00120055 MAINTENANCE OF VACANT Maintain vacant property for future construct					inction: Passe Strategic Plan: Dis	-
Land Acquisition	36,800	25,000	25,000	25,000	25,000	136,800
Project Total	\$36,800	\$25,000	\$25,000	\$25,000	\$25,000	\$136,800
Transit 2000 Initiative Revenue	36,800	25,000	25,000	25,000	25,000	136,800
Funding Total	\$36,800	\$25,000	\$25,000	\$25,000	\$25,000	\$136,800
PT00120061 DESERT SKY TRANSIT CEN	TIENTI ANNI-AND-					
PT00120061 DESERT SKY TRANSIT CENTRIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs:	e to replace the undersi.	zed Desert Sky		s	Strategic Plan: Dis	Infrastructure
RIDE Construct new Transit Center/Park-And-Ride Transit Center.	e to replace the undersi.	zed Desert Sky	-	s -	_	
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs:	e to replace the undersi	zed Desert Sky		- -	_	trict: Citywide
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction	e to replace the undersi. \$70,000 9,498,000	zed Desert Sky	<u>-</u> -	- - -	_	trict: Citywide
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total	e to replace the undersiders \$70,000 \$9,498,000 \$9,498,000	zed Desert Sky	- - - -	- - - -	_	9,498,000 \$9,498,000
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit	e to replace the undersises \$70,000 9,498,000 \$9,498,000 1,899,600	zed Desert Sky	- - - -	- - - -	_	9,498,000 \$9,498,000 1,899,600
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA	e to replace the undersite \$70,000 9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS	zed Desert Sky	- - - -	- - - - - Fu	Dis	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BR	e to replace the undersite \$70,000 9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS	zed Desert Sky	- - - - -	- - - - - Fu	Dis	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BI Install bus stops on South Central for Rapid	e to replace the undersite \$70,000 9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS Bus service.	zed Desert Sky	- - - - -	- - - - - Fu	Dis	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure trict: Citywide
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BI Install bus stops on South Central for Rapid Construction	e to replace the undersite \$70,000 9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS Bus service. 27,750	zed Desert Sky	- - - - -	- - - - - Fu	Dis	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure trict: Citywide
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BI Install bus stops on South Central for Rapid Construction Project Total	e to replace the undersite \$70,000 9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS Bus service. 27,750 \$27,750	zed Desert Sky	- - - - - -	- - - - - Fu	Dis	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure trict: Citywide 27,750 \$27,750
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID Bi Install bus stops on South Central for Rapid Construction Project Total Transit 2000 Initiative Revenue	e to replace the undersite \$70,000 9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS Bus service. 27,750 \$27,750 \$27,750 \$27,750 \$PROVEMENTS	- - - - - - - -	- - - - - - -	- - - - - S	Dising Control of the	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure trict: Citywide 27,750 \$27,750 \$27,750 \$27,750 enger Facilities
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID Bl Install bus stops on South Central for Rapid Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120064 BUS STOP AND SHELTER I	e to replace the undersite \$70,000 9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS Bus service. 27,750 \$27,750	- - - - - - - uctures.	- - - - - - - -	- - - - - - - - - - - - - - - - -	Dising the property of the pro	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure trict: Citywide 27,750 27,750 27,750 enger Facilities Infrastructure trict: Citywide
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BI Install bus stops on South Central for Rapid Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120064 BUS STOP AND SHELTER I Improve bus stops, replace and/or install ne	e to replace the undersite \$70,000 9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS Bus service. 27,750 \$27,750 \$27,750 \$27,750 \$PROVEMENTS	- - - - - - - -	- - - - - - - 496,125 \$496,125	- - - - - S	Dising Control of the	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure trict: Citywide 27,750 \$27,750 \$27,750 \$27,750 enger Facilities Infrastructure
RIDE Construct new Transit Center/Park-And-Ride Transit Center. Estimated full-year ongoing operating costs: Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BI Install bus stops on South Central for Rapid Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120064 BUS STOP AND SHELTER I Improve bus stops, replace and/or install ne	e to replace the undersite \$70,000 9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 US STOPS Bus service. 27,750 \$27,750 27,750 \$27,750 \$27,750 where it is a street of the undersite in the under	- - - - - - - uctures.		- - - - - - - - - - - - - - - - - - -	Dising the property of the pro	9,498,000 \$9,498,000 1,899,600 7,598,400 \$9,498,000 enger Facilities Infrastructure trict: Citywide 27,750 27,750 27,750 enger Facilities Infrastructure trict: Citywide

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT03120003 EAST BASELINE PARK-AND	-RIDE FACILITY			F	unction: Pass	enger Facilities
Construct a Park-And-Ride facility near 24th	Street and Baseline F	Road.			Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$70,000					District: 8
Construction	1 025 000					1 025 000
Construction Project Total	1,025,000 \$1,025,000					1,025,000 \$1,025,000
•						
Regional Transportation Plan-Transit	205,000	-	-	-	-	205,000
FTA Grants Funding Total	820,000 \$1,025,000		<u>-</u>		<u>-</u>	\$20,000 \$1,025,000
PT03120004 LAVEEN 59TH AVENUE PAF FACILITY	KK-AND-RIDE			F	unction: Pass	enger Facilities
Design and construct Laveen/59th Avenue F	-				Strategic Plan:	
Estimated full-year ongoing operating costs:	\$80,000					District: 7 & 8
Design	122,130	2,370,706	-	=	-	2,492,836
Construction	-	-	3,689,700	-	-	3,689,700
Project Total	\$122,130	\$2,370,706	\$3,689,700	-	-	\$6,182,536
Regional Transportation Plan-Transit	24,426	474,141	737,940	_	-	1,236,507
FTA Grants	97,704	1,896,565	2,951,760	-	-	4,946,029
Funding Total	\$122,130	\$2,370,706	\$3,689,700	-	-	\$6,182,536
PT11120004 EAST BASELINE ROAD PAR	RK-AND-RIDE			F	unction: Pass	enger Facilities
FACILITY	,					onger i demae
Construct a Park-And-Ride facility near 24th	Street and Baseline F	Road.			Strategic Plan	: Infrastructure
						District: 8
Land Acquisition	714,076	-	-	-	-	714,076
Project Total	\$714,076	-	-	-	-	\$714,076
Regional Transportation Plan-Transit	142,815	-	-	-	-	142,815
FTA Grants	571,261	-	-	-	-	571,261
Funding Total	\$714,076	-	-	-	-	\$714,076
PT31120002 BUS STOP ENHANCEMENT	 S			F	unction: Pass	enger Facilities
Improve bus stops, including replacement of	existing transit furnitu	ıre, installation o	of			: Infrastructure
new furniture and ADA upgrades.						
					Dis	strict: Citywide
Construction	593,950	593,950	593,950	593,950	593,950	2,969,750
Project Total	\$593,950	\$593,950	\$593,950	\$593,950	\$593,950	\$2,969,750
Transit 2000 Initiative Revenue	118,790	118,790	118,790	118,790	118,790	593,950
Operating Grant - FTA	475,160	475,160	475,160	475,160	475,160	2,375,800
Funding Total	\$593,950	\$593,950	\$593,950	\$593,950	\$593,950	\$2,969,750
PT00170005 FACILITY PLANNING					Function: Pla	anning Projects
Provide funding for consulting fees related to	facility planning.				Strategic Plan:	
					Dis	strict: Citywide
Study	125,000	75,000	75,000	75,000	75,000	425,000
Project Total	\$125,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000 \$425,000
Transit 2000 Initiative Revenue						
Funding Total	125,000 \$125,000	75,000 \$75,000	75,000 \$75,000	75,000 \$75,000	75,000 \$75,000	425,000 \$425,000
	Ψ120,000	φι J,000	φι 3,000	φ1 J,000	φ13,000	Ψ 4 23,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT09110002 REBUILD BUS ENGINES					Function:	Public Transit
Rebuild engines for articulated buses.				S	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Equipment	930,000	_	_	_	_	930,000
Project Total	\$930,000	-	-	-	-	\$930,000
Transit 2000 Initiative Revenue	194,000	-	-	-	-	194,000
Operating Grant - FTA	736,000	-	-	-	-	736,000
Funding Total	\$930,000	-	-	-	-	\$930,000
PT00280009 DISPOSAL OF REMNANT PA	RCELS	Function	on: Right of Wa	ay Acquisition	for Initial Ligh	t Rail Segment
Dispose of remnant parcels purchased for Lig	ht Rail initial segment.			S	Strategic Plan:	Infrastructure
					Di	strict: 4, 7 & 8
Land Acquisition	15,000	_	_	-	_	15,000
Project Total	\$15,000	-	-	-	-	\$15,000
FTA Asset Disposals	15,000	-	-	-	-	15,000
Funding Total	\$15,000	-	-	-	-	\$15,000
PT00280501 PHOENIX LIGHT RAIL LAND	ACQUISITIONS	Function	on: Right of Wa	av Acquisition	for Initial Ligh	t Rail Segment
Acquire land and right-of-way for parcels alon			Ü	-	_	Infrastructure
					_	District: 4
Land Acquisition	1,300	_	_	_	_	1,300
Project Total	\$1,300	-	-	-	-	\$1,300
Transit 2000 Initiative Revenue	1,300	_	_	-	_	1,300
Funding Total	\$1,300	-	-	-	-	\$1,300
PT00160016 REGIONAL 700 MHZ RADIOS				Function: 1	Technology/Co	mmunications
Implement wireless communication system for						n: Technology
Estimated full-year ongoing operating costs:	\$540,000				_	trict: Citywide
Equipment	18,692,147	_	_	_	_	18,692,147
Project Total	\$18,692,147	-	-	-	-	\$18,692,147
Transit 2000 Initiative Revenue	3,738,429	_	_	_	_	3,738,429
FTA Grants	14,953,718	-	-	_	_	14,953,718
Funding Total	\$18,692,147	-	-	-	-	\$18,692,147
PT00160021 DISASTER RECOVERY AND	BUSINESS			Function: 7	Technology/Co	mmunications
PLANNING						
Develop regional software and data recovery	for emergency situation	ıs.			=	n: Technology trict: Citywide
					סוט	
Equipment Project Total	72,500	150,000 \$150,000	-	-	-	\$222,500
Project Total	\$72,500	, ,	-	-	-	\$222,500
Transit 2000 Initiative Revenue	72,500	150,000	-	-	-	222,500
Funding Total	\$72,500	\$150,000	-	-	-	\$222,500

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00160022 FIBER CONNECTIVITY				Function:	Technology/Cor	nmunications
Install fiber optic cable in all Public Transit offices.					Strategic Plan	
					Dist	rict: Citywide
Equipment	785,000	300,000	300,000	300,000	300,000	1,985,000
Project Total	\$785,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,985,000
Transit 2000 Initiative Revenue	785,000	300,000	300,000	300,000	300,000	1,985,000
Funding Total	\$785,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,985,000
PT00160024 FARE COLLECTION SYSTEM				Function:	Technology/Cor	nmunications
Install hardware and software to support the Fare C recovery.	Collection Systen	n for disaster			Strategic Plan	: Technology
recovery.					Dist	rict: Citywide
Equipment	180,000	50,000	50,000	50,000	50,000	380,000
Project Total	\$180,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
Transit 2000 Initiative Revenue	180,000	50,000	50,000	50,000	50,000	380,000
Funding Total	\$180,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
PT00160025 FARE TARIFF PROGRAMMING				Function:	Technology/Cor	nmunications
Modify and implement a Transit tariff for the region.	•				Strategic Plan	
					Dist	rict: Citywide
Equipment	10,440				_	10,440
Project Total	\$10,440	•		-		\$10,440
Regional Transportation Plan-Transit	10,440	_	_	_	_	10,440
Funding Total	\$10,440	-	-	-	-	\$10,440
PT00160026 UPGRADE RAPID BUS SIGNS				Function:	Technology/Cor	nmunications
Replace software and hardware located within RAF	PID Bus sign stru	ctures.			Strategic Plan	
					Dist	rict: Citywide
Equipment	83,000	_	_	_	_	83,000
Project Total	\$83,000	_	-	_	-	\$83,000
Transit 2000 Initiative Revenue	83,000	_	_	_	_	83,000
Funding Total	\$83,000	-	-	-	-	\$83,000
PT00160027 302 BUILDING - WIFI				Function:	Technology/Cor	nmunications
Install WIFI in Public Transit headquarters building	located at 302 N	lorth First Avenu	e.	i dilotion.	Strategic Plan	
						District: 7
Equipment	50,000					50,000
Project Total	\$50,000 \$50,000	<u> </u>	-	<u> </u>	<u> </u>	\$50,000 \$50,000
Compass Bank Bldg	50,000	_	_	_	_	50,000
Funding Total	\$50,000	-	_	-	-	\$50,000
PT00160029 302 BUILDING - REPLACE SERVE				Function:	Technology/Cor	
Replace server hardware that has reached its useful		at Public Trans	it	FullCuon.	Strategic Plan	
headquarters building located at 302 North First Av					J	
						District: 7
Equipment _	-	400,000	500,000	-		900,000
Project Total	-	\$400,000	\$500,000	-	-	\$900,000
Transit 2000 Initiative Revenue	-	400,000	500,000	-	-	900,000
Funding Total	-	\$400,000	\$500,000	_	_	\$900,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00160030	DATABASE DISASTER RECO	VERY			Function:	Technology/Co	mmunications
Create a redur	ndant Oracle database for disas	ster recovery purpose	es.			Strategic Pla	n: Technology
							District: 7
Equipment		179,000	_	_	_	_	179,000
	ject Total	\$179,000	-	-	-	-	\$179,000
Transit 2000 Ir	nitiative Revenue	179,000	_	_	_	_	179,000
Fun	ding Total	\$179,000	-	-	-	-	\$179,000
PT00160031	UPGRADE FARE COLLECTION	ON SYSTEM			Function:	Technology/Co	mmunications
Upgrade the co	urrent version of the fare collec	tion system and repla	ace components				n: Technology
that have reacl	hed the end of their useful life of	expectancies.					
						Dis	trict: Citywide
Equipment			-	-	15,000,000	-	15,000,000
Proj	ect Total	-	-	-	\$15,000,000	-	\$15,000,000
Regional Trans	sportation Plan-Transit	-	-	-	3,000,000	-	3,000,000
Operating Grai	nt - FTA		-	-	12,000,000	-	12,000,000
Fun	ding Total	-	-	-	\$15,000,000	-	\$15,000,000
PT00160032	NETWORK HARDWARE REF	RESH			Function:	Technology/Co	mmunications
	pment and provide for consulta	tion time for installati	ion and			Strategic Pla	n: Technology
configuration o	of network hardware.					Dis	trict: Citywide
						5.0	
Equipment	is at Tatal	-	-	500,000	_	-	500,000
	ject Total	-	-	\$500,000	-	-	\$500,000
•				500.000			500.000
Transit 2000 In	nitiative Revenue		-	500,000	-	-	500,000
Transit 2000 In	nitiative Revenue ding Total	-	-	500,000 \$500,000	-	-	500,000 \$500,000
Transit 2000 Ir Fund PT00160034	ding Total ON-BOARD BUS COMPONEN		-	\$500,000	- Function:	Technology/Co	\$500,000 ommunications
Transit 2000 Ir Fund PT00160034 Purchase on-b	ON-BOARD BUS COMPONEN coard bus components to create		- - oubleshooting an	\$500,000	- Function:		\$500,000 ommunications
Transit 2000 Ir Fund PT00160034	ON-BOARD BUS COMPONEN coard bus components to create		- - oubleshooting an	\$500,000	- Function:	Strategic Pla	\$500,000
Transit 2000 Ir Fund PT00160034 Purchase on-b repairing buses	ON-BOARD BUS COMPONEN coard bus components to create	e efficiencies when tr	- - oubleshooting an -	\$500,000	- Function:	Strategic Pla	\$500,000 ommunications n: Technology strict: Citywide
PT00160034 Purchase on-brepairing buses Equipment	ON-BOARD BUS COMPONEN coard bus components to create s.	e efficiencies when tr	- oubleshooting an - -	\$500,000	- Function: - -	Strategic Pla	\$500,000 ommunications n: Technology strict: Citywide 300,000
PT00160034 Purchase on-brepairing buses Equipment Proj	ding Total ON-BOARD BUS COMPONEN poard bus components to create s.	300,000 \$300,000	oubleshooting an	\$500,000	- Function: - -	Strategic Pla	\$500,000 ommunications n: Technology strict: Citywide 300,000 \$300,000
PT00160034 Purchase on-brepairing buses Equipment Proj	ding Total ON-BOARD BUS COMPONEN coard bus components to create s. ject Total nitiative Revenue	300,000 \$300,000 300,000	oubleshooting an	\$500,000	- Function: - - -	Strategic Pla	\$500,000 communications n: Technology ctrict: Citywide 300,000 \$300,000
PT00160034 Purchase on-brepairing buses Equipment Proj Transit 2000 Ir	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. dect Total initiative Revenue ding Total	300,000 \$300,000	oubleshooting an	\$500,000	- - -	Strategic Pla Dis - - - -	\$500,000 communications n: Technology strict: Citywide 300,000 \$300,000 300,000 \$300,000
PT00160036 Transit 2000 In Fund PT00160034 Purchase on-brepairing buses Equipment Proj Transit 2000 In Fund PT00160036	ding Total ON-BOARD BUS COMPONEN coard bus components to create s. dect Total initiative Revenue ding Total HASTUS UPGRADE	300,000 \$300,000 300,000 300,000 \$300,000	- - -	\$500,000	- - -	Strategic Plai	\$500,000 communications n: Technology ctrict: Citywide 300,000 \$300,000 300,000 \$300,000 communications
PT00160036 Transit 2000 In Fund PT00160034 Purchase on-brepairing buses Equipment Proj Transit 2000 In Fund PT00160036	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. dect Total initiative Revenue ding Total	300,000 \$300,000 300,000 300,000 \$300,000	- - -	\$500,000	- - -	Strategic Plai Dis Technology/Co	\$500,000 communications n: Technology ctrict: Citywide 300,000 \$300,000 300,000 \$300,000 communications n: Technology
PT00160036 Transit 2000 In Fund PT00160034 Purchase on-brepairing buses Equipment Proj Transit 2000 In Fund PT00160036	ding Total ON-BOARD BUS COMPONEN coard bus components to create s. dect Total initiative Revenue ding Total HASTUS UPGRADE	300,000 \$300,000 300,000 300,000 \$300,000	- - -	\$500,000	- - -	Strategic Plai Dis Technology/Co	\$500,000 communications n: Technology ctrict: Citywide 300,000 \$300,000 300,000 \$300,000 communications
Transit 2000 Ir Func PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Func PT00160036 Upgrade HAST	ON-BOARD BUS COMPONEN coard bus components to create s. dect Total initiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching.	\$500,000	- - -	Strategic Plai Dis Technology/Co	\$500,000 communications n: Technology strict: Citywide 300,000 \$300,000 \$300,000 communications n: Technology strict: Citywide
Transit 2000 Ir Func PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Func PT00160036 Upgrade HAST	ding Total ON-BOARD BUS COMPONEN coard bus components to create s. dect Total initiative Revenue ding Total HASTUS UPGRADE	300,000 \$300,000 300,000 300,000 \$300,000	- - - - dispatching.	\$500,000	- - -	Strategic Plai Dis Technology/Co	\$500,000 communications n: Technology strict: Citywide 300,000 \$300,000 \$300,000 communications n: Technology strict: Citywide
Transit 2000 Ir Fund PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Fund PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. ject Total mitiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching. 1,100,000 \$1,100,000	\$500,000	- - -	Strategic Plai Dis Technology/Co	\$500,000 communications n: Technology ctrict: Citywide 300,000 300,000 300,000 \$300,000 communications n: Technology ctrict: Citywide 1,100,000 \$1,100,000 1,100,000
Transit 2000 Ir Fund PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Fund PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. ject Total mitiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching.	\$500,000	- - -	Strategic Plai Dis Technology/Co	\$500,000 communications n: Technology strict: Citywide 300,000 \$300,000 \$300,000 \$300,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000
Transit 2000 Ir Func PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Func PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir Func	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. ject Total mitiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching. 1,100,000 \$1,100,000	\$500,000	- - - Function: - - -	Strategic Plai Dis Technology/Co	\$500,000 communications n: Technology strict: Citywide 300,000 300,000 \$300,000 \$300,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 \$1,100,000 \$1,100,000
Transit 2000 Ir Fund PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Fund PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir Fund PT00160037	ON-BOARD BUS COMPONEN coard bus components to create s. dect Total nitiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching. 1,100,000 \$1,100,000	\$500,000	- - - Function: - - -	Strategic Plai Dis Technology/Co Strategic Plai Dis Technology/Co Strategic Plai	\$500,000 communications n: Technology strict: Citywide 300,000 300,000 300,000 sand,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 \$1,100,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 communications n: Technology
Transit 2000 Ir Fund PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Fund PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir Fund PT00160037	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. ject Total nitiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro ject Total nitiative Revenue ding Total VMS UPGRADE	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching. 1,100,000 \$1,100,000	\$500,000	- - - Function: - - -	Strategic Plai Dis Technology/Co Strategic Plai Dis Technology/Co Strategic Plai	\$500,000 communications n: Technology strict: Citywide 300,000 300,000 \$300,000 \$300,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 \$1,100,000 communications communications
Transit 2000 Ir Func PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Func PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir Func PT00160037 Upgrade Vehic	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. ject Total nitiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro ject Total nitiative Revenue ding Total VMS UPGRADE	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching. 1,100,000 \$1,100,000 \$1,100,000	\$500,000	- - - Function: - - -	Strategic Plai Dis Technology/Co Strategic Plai Dis Technology/Co Strategic Plai	\$500,000 communications n: Technology strict: Citywide 300,000 300,000 300,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 \$1,100,000 communications n: Technology strict: Citywide
Transit 2000 Ir Func PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Func PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir Func Transit 2000 Ir Func Equipment Pton160037 Upgrade Vehic	ding Total ON-BOARD BUS COMPONEN poard bus components to create s. ject Total nitiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro ject Total nitiative Revenue ding Total VMS UPGRADE	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching. 1,100,000 \$1,100,000	\$500,000	- - - Function: - - -	Strategic Plai Dis Technology/Co Strategic Plai Dis Technology/Co Strategic Plai	\$500,000 communications n: Technology strict: Citywide 300,000 300,000 300,000 sand,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 \$1,100,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 communications n: Technology
Transit 2000 Ir Func PT00160034 Purchase on-b repairing buses Equipment Proj Transit 2000 Ir Func PT00160036 Upgrade HAST Equipment Proj Transit 2000 Ir Func PT00160037 Upgrade Vehicle Equipment PT00160037	ding Total ON-BOARD BUS COMPONEN coard bus components to create s. ject Total initiative Revenue ding Total HASTUS UPGRADE TUS system software for bus ro ject Total initiative Revenue ding Total VMS UPGRADE cle Management System.	300,000 \$300,000 300,000 300,000 \$300,000	- - - dispatching. 1,100,000 \$1,100,000 \$1,100,000	\$500,000	- - - Function: - - -	Strategic Plai Dis Technology/Co Strategic Plai Dis Technology/Co Strategic Plai	\$500,000 communications n: Technology strict: Citywide 300,000 300,000 300,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 \$1,100,000 communications n: Technology strict: Citywide 1,100,000 \$1,100,000 communications n: Technology strict: Citywide

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00160038 AUTOMATED TERMINAL INFO SYSTEM (ATIS) HARDWARE	RMATION			Function:	Technology/C	ommunications
Install updated hardware in automated terminal	information system (ATIS) signs.			=	ın: Technology strict: Citywide
Equipment			_		75,000	75,000
Project Total					\$75,000	\$75,000
•						. ,
Transit 2000 Initiative Revenue Funding Total	<u> </u>	-	-	-	75,000 \$75,000	75,000 \$75,000
PT00190001 CONTINGENCY					Function:	Contingencies
Provide contingency funds for change orders, ir costs.	nflation or other unexp	pected project				: Infrastructure
					Dis	strict: Citywide
Construction	3,500,000	_	_	_	_	3,500,000
Project Total	\$3,500,000	_	-	-	-	\$3,500,000
Transit 2000 Initiative Revenue	500,000	_	_	_	_	500,000
Regional Transportation Plan-Transit	1,000,000	_	_	_	_	1.000.000
Operating Grant - FTA	2,000,000	_	_	_	_	2,000,000
Funding Total	\$3,500,000	-	-	-	-	\$3,500,000
AR67000003 DOWNTOWN CIVIC SPACE PE	DOENT FOR ART				Function	Percent for Art
Construct an outdoor sculpture in the downtown			St	rategic Plan		s and Livability
Construct an outdoor scarpture in the downtown	r civio space.		0.	rategie i iaii.	Neighborhood	District: 7
Construction	8,203	-	-	-	-	8,203
Project Total	\$8,203	-	-	-	-	\$8,203
Nonprofit Corporation Bonds - Wastewater	8,203	-	-	-	-	8,203
Funding Total	\$8,203	-	-	-	-	\$8,203
AR67000006 67TH AVENUE BUS SHELTERS STREETSCAPE PERCENT FOR					Function:	Percent for Art
Enhance selected bus shelters along 67th Aver		oad to	St	rategic Plan:	Neighborhood	s and Livability
Camelback Road.						District: 5 & 7
Construction	-	-	-	-	88,000	88,000
Project Total	-	-	-	-	\$88,000	\$88,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	70,000	70,000
2006 Economic Development Bonds	_	_	_	_	18,000	18,000
Funding Total	-	-	-	-	\$88,000	\$88,000
AR67000009 24TH STREET AND BASELINE					Function:	Percent for Ar
AND-RIDE PERCENT FOR ART Construct shade structures at the Park-and-Rid		et and Baseline	St	rategic Plan:	Neighborhood	s and Livability
Road.				J		District: 8
Construction	22,015					22,015
Project Total	\$22,015	-			<u> </u>	\$22,015
Transit 2000 Initiative Revenue	22,015					22,015
Funding Total	\$22,015	-	-		-	\$22,015 \$22,015
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2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR67000010	DESERT SKY TRANSIT CE ART	ENTER PERCENT FOR				Function: P	ercent for Art
Design integra	ated artwork into the Desert S	Sky Transit Center.		Str	ategic Plan: N	eighborhoods	and Livability
							District: 7
Construction		15,000	-	-	-	-	15,000
Pro	ject Total	\$15,000	-	-	-	-	\$15,000
Transit 2000 I	nitiative Revenue	15,000	-	-	-	-	15,000
Fur	nding Total	\$15,000	-	-	-	-	\$15,000

Regional Wireless Cooperative (RWC)

The Regional Wireless Cooperative (RWC) program totals \$50.6 million and is funded with other cities' share in joint venture fund.

The Regional Wireless Cooperative program objective is to develop and assist subscriber cities with a FCC mandate requiring 700 MHz infrastructure upgrades for narrowbanding capabilities.

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Regional Wireless Cooperative

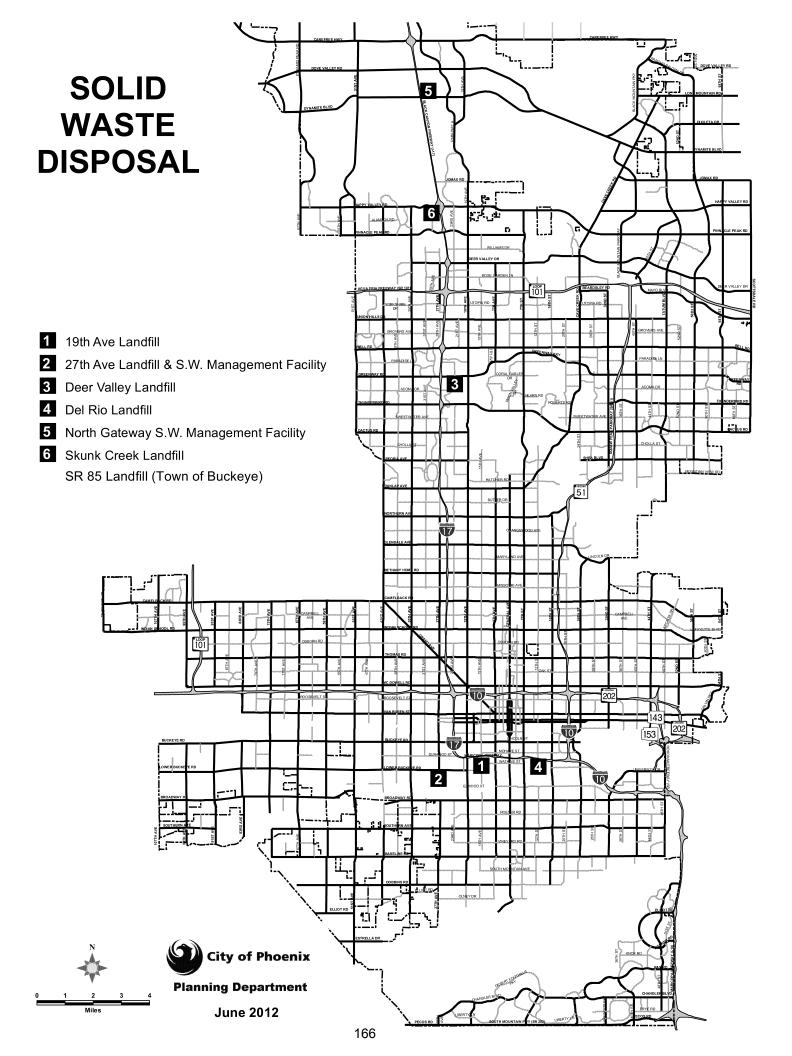
Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Regional Wireless Cooperative	17,957,644	14,620,999	6,000,000	6,000,000	6,000,000	50,578,643
Total	\$17,957,644	\$14,620,999	\$6,000,000	\$6,000,000	\$6,000,000	\$50,578,643
Source of Funds						
Other Financing						
Other Cities' Share in Joint Ventures	17,957,644	14,620,999	6,000,000	6,000,000	6,000,000	50,578,643
Total Other Financing	\$17,957,644	\$14,620,999	\$6,000,000	\$6,000,000	\$6,000,000	\$50,578,643
Total Sources of Funds	\$17,957,644	\$14,620,999	\$6,000,000	\$6,000,000	\$6,000,000	\$50,578,643

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Regional Wireless Cooperative

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
RW32000001 REGIONAL WIRELESS COOPEI CONNECT	RATIVE			Function: R	egional Wirele	ss Cooperative
To provide infrastructure to transition other cities Cooperative radio system.	onto the Regiona	l Wireless			Strategic Pla	ın: Technology
					Di	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
RW32000003 NARROW BANDING UPGRADE Upgrade Phase I narrow banding (800 MHz to 7 Wireless Cooperative.	00 MHz) hardware	e for the Regiona	ıl	Function: R	_	ess Cooperative nn: Technology
					Di	strict: Citywide
Equipment	11,957,644	8,620,999	-	-	-	20,578,643
Project Total	\$11,957,644	\$8,620,999	-	-	-	\$20,578,643
Regional Wireless Capital Project Fund	11,957,644	8,620,999	-	-	-	20,578,643
Funding Total	\$11,957,644	\$8,620,999	-	-	-	\$20,578,643



Solid Waste Disposal

The \$103.4 million Solid Waste Disposal program is funded with Solid Waste revenue, Solid Waste Remediation, 2006 General Obligation Bonds, development impact fees, capital reserve and nonprofit corporation bond funds.

The Solid Waste Disposal program includes various projects at the city's landfills and transfer stations. Major projects include 27th Avenue composting facility improvements, various cell excavations and lining, methane gas extraction system and monitoring and State Route 85 landfill drainage construction.

Solid Waste Disposal

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19) Total
19th Avenue Landfill	740,672	800,000	_	850,000	_	2,390,672
27th Avenue Landfill	-	980,000	-	1,000,000	-	1,980,000
Other Projects	2,540,000	-	-	-	-	2,540,000
Skunk Creek Landfill	440,000	2,300,000	-	2,250,000	-	4,990,000
SR 85 Landfill	16,425,015	8,000,000	3,750,000	3,000,000	28,725,000	59,900,015
Transfer Station	16,100,000	10,000,000	-	-	5,000,000	31,100,000
Brownfields	42,000	-	-	-	-	42,000
Percent for Art	279,472	110,462	65,000	-	-	454,934
Total	\$36,567,159	\$22,190,462	\$3,815,000	\$7,100,000	\$33,725,000	\$103,397,621
Source of Funds						
Operating Funds						
Solid Waste Operating	29,219,215	21,280,000	3,750,000	4,100,000	11,375,000	69,724,215
Total Operating Funds	\$29,219,215	\$21,280,000	\$3,750,000	\$4,100,000	\$11,375,000	\$69,724,215
Bond Funds						
2006 Bonds	42,000	-	-	-	-	42,000
Nonprofit Corporation Bonds - Solid Waste	1,073,272	110,462	65,000	3,000,000	18,050,000	22,298,734
Total Bond Funds	\$1,115,272	\$110,462	\$65,000	\$3,000,000	\$18,050,000	\$22,340,734
Other Financing						
Capital Reserves	2,952,000	-	-	-	4,300,000	7,252,000
Impact Fees	2,540,000	-	-	-	-	2,540,000
Solid Waste Remediation	740,672	800,000	-	-	-	1,540,672
Total Other Financing	\$6,232,672	\$800,000	-	-	\$4,300,000	\$11,332,672
Total Sources of Funds	\$36,567,159	\$22,190,462	\$3,815,000	\$7,100,000	\$33,725,000	\$103,397,621

	3 2018-19	2017-18	2016-17	2015-16	2014-15	Project No. Project Title
venue Landfi	Function: 19th A				IG	PW16520002 19TH AVENUE - FINAL CAPPII
Infrastructur	Strategic Plan:			ndfill.	he 19th Avenue Lar	Complete maintenance of soil cap material for
District:						
494,672	_	_	_	_	494,672	Construction
\$494,672		_	_	-	\$494,672	Project Total
494,672	_	_	_	_	494,672	Solid Waste Remediation Funds
\$494,672	-	-	-		\$494,672	Funding Total
vonuo Landfi	Function: 19th A				ED DEMEDIATION	PW16520005 19TH AVENUE - GROUNDWAT
	Strategic Plan:			fill.		Contingency for groundwater remediation at th
District:						gg
246,000	-	-	-	-	246,000	Construction
\$246,000	-	-	-	-	\$246,000	Project Total
246,000	-	-	-	-	246,000	Solid Waste Remediation Funds
\$246,000	-	-	-	-	\$246,000	Funding Total
venue Landfil	Function: 19th A				S SYSTEM	PW16520006 19TH AVENUE - METHANE GA
Infrastructure	Strategic Plan:			ndfill.	the 19th Avenue La	Maintain the methane gas collection system at
District:						
1,650,000	_	850,000	_	800,000	_	Construction
\$1,650,000		\$850,000		\$800,000		Project Total
		ψοσο,σσο				•
800,000 850,000	-	850,000	-	800,000	-	Solid Waste Remediation Funds Solid Waste Disposal-Operating
\$1,650,000	<u>-</u>	\$850,000	<u>-</u>	\$800,000		Funding Total
				+++++++++++++++++++++++++++++++++++++++		
	Function: 27th A			ndfill		PW16530001 27TH AVENUE - METHANE GA
District:	Strategic Plan:			naiii.	the 27th Avenue La	Maintain the methane gas collection system at
District.						
1,980,000	-	1,000,000	-	980,000		Construction
¢4 000 000	-	\$1,000,000	-	\$980,000	-	Project Total
\$1,980,000						
1,980,000	-	1,000,000	-	980,000	-	Solid Waste Disposal-Operating
	<u> </u>	1,000,000 \$1,000,000	-	980,000 \$980,000	-	Solid Waste Disposal-Operating Funding Total
1,980,000	- Function:		-	<u> </u>	ONTINGENCY	
1,980,000 \$1,980,000 Other Projects	Function: Strategic Plan:		-	<u> </u>		Funding Total
1,980,000 \$1,980,000 Other Projects	Strategic Plan:		-	<u> </u>		Funding Total PW19990001 SOLID WASTE IMPACT FEE C
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide	Strategic Plan:		-	<u> </u>	cy projects.	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingence
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000	Strategic Plan:		-	<u> </u>	2,540,000	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingend Construction
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000	Strategic Plan:		- - - -	<u> </u>	2,540,000 \$2,540,000	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingend Construction Project Total
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 1,855,000	Strategic Plan:		- - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingence Construction Project Total Impact Fee - Solid Waste, Southern
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 1,855,000 685,000	Strategic Plan: Dis - - - -		- - - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingend Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern
1,980,000 \$1,980,000 Other Project: Infrastructure rict: Citywide 2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000	Strategic Plan: Dis	\$1,000,000 - - - -	- - - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingence Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern Funding Total
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 685,000 \$2,540,000 Creek Landfil	Strategic Plan: Dis Function: Skunk	\$1,000,000 - - - -	- - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 AP CELL 6	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingend Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern Funding Total PW16630001 SKUNK CREEK - LINE AND CA
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 Creek Landfil	Strategic Plan: Dis	\$1,000,000 - - - -	- - - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 AP CELL 6	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingence Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern Funding Total
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 Creek Landfil	Strategic Plan: Dis Function: Skunk	\$1,000,000 - - - -	- - - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 AP CELL 6	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingend Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern Funding Total PW16630001 SKUNK CREEK - LINE AND CA
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 Creek Landfil	Strategic Plan: Dis Function: Skunk	\$1,000,000 - - - -	- - - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 AP CELL 6	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingend Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern Funding Total PW16630001 SKUNK CREEK - LINE AND CA
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 Creek Landfil Infrastructure District:	Strategic Plan: Dis Function: Skunk	\$1,000,000 - - - -	- - - - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 AP CELL 6	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingence Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern Funding Total PW16630001 SKUNK CREEK - LINE AND CALLINE and cap Cell 6 at the Skunk Creek Landfil
1,980,000 \$1,980,000 Other Projects Infrastructure rict: Citywide 2,540,000 \$2,540,000 685,000 \$2,540,000 Creek Landfil Infrastructure District: 440,000	Strategic Plan: Dis Function: Skunk	\$1,000,000 - - - -	- - - - - - - -	<u> </u>	2,540,000 \$2,540,000 1,855,000 685,000 \$2,540,000 AP CELL 6	Funding Total PW19990001 SOLID WASTE IMPACT FEE C Provide for Solid Waste Impact Fee contingence Construction Project Total Impact Fee - Solid Waste, Southern Impact Fee - Solid Waste, Northern Funding Total PW16630001 SKUNK CREEK - LINE AND CA Line and cap Cell 6 at the Skunk Creek Landfill Construction

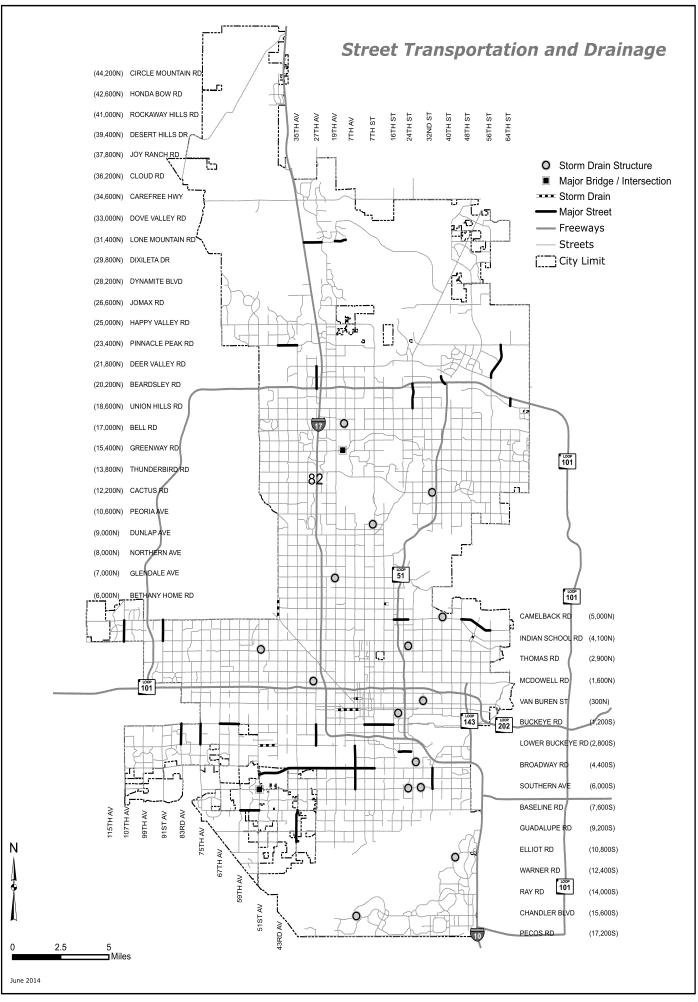
Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW16640004 SKUNK CREEK - GAS MONITOI MAINTENANCE	RING AND			F	unction: Skunk	Creek Landfil
Monitor and maintain the methane gas systems	at the Skunk Cree	ek Landfill.			Strategic Plan:	
						District: 1
Construction		2,300,000	-	2,250,000	-	4,550,000
Project Total	-	\$2,300,000	-	\$2,250,000	-	\$4,550,000
Solid Waste Disposal-Operating		2,300,000	-	2,250,000	-	4,550,000
Funding Total	-	\$2,300,000	-	\$2,250,000	-	\$4,550,000
PW16810001 SR 85 LANDFILL - CELL 1 EXC	AVATION				Function:	SR 85 Landfill
Excavate and line Cell 1 at the State Route 85 L	andfill.				Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	2,123,000	-	-	-	-	2,123,000
Project Total	\$2,123,000	-	-	-	-	\$2,123,000
Solid Waste Disposal-Operating	2,123,000	_	_	_	_	2,123,000
Funding Total	\$2,123,000	-	-	-	-	\$2,123,000
PW16810002 SR 85 LANDFILL - CELL 1 CAPF	PING				Function:	SR 85 Landfill
Cap Cell 1 at the State Route 85 Landfill.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	-	-	_	3,000,000	-	3,000,000
Project Total	-	-	-	\$3,000,000	-	\$3,000,000
Nonprofit Corporation Bonds - Solid Waste	-	-	-	3,000,000	-	3,000,000
Funding Total	-	-	-	\$3,000,000	-	\$3,000,000
Funding Total PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM	- AS EXTRACTION	-	-	\$3,000,000	- Function:	
PW16810003 SR 85 LANDFILL - METHANE G			-	\$3,000,000	Strategic Plan:	SR 85 Landfill
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM			-	\$3,000,000	Strategic Plan:	SR 85 Landfill
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM			-	\$3,000,000	Strategic Plan:	SR 85 Landfill
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the	e State Route 85 L	andfill.	- - -	\$3,000,000 - -	Strategic Plan:	SR 85 Landfill Infrastructure
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction	e State Route 85 L 1,575,000	andfill. 3,000,000	- - - -	\$3,000,000 - - -	Strategic Plan: Dis 4,700,000	SR 85 Landfill Infrastructure trict: Citywide
PW16810003 SR 85 LANDFILL - METHANE GOODSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating	1,575,000 \$1,575,000	3,000,000 \$3,000,000	- - - - -	\$3,000,000 - - -	Strategic Plan: Dis 4,700,000	SR 85 Landfill Infrastructure trict: Citywide 9,275,000 \$9,275,000
PW16810003 SR 85 LANDFILL - METHANE GOODSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating	1,575,000 \$1,575,000	3,000,000 \$3,000,000	- - - - - -	\$3,000,000 - - - -	Strategic Plan:	SR 85 Landfill Infrastructure trict: Citywide 9,275,000 \$9,275,000 4,575,000
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total	1,575,000 \$1,575,000 1,575,000	3,000,000 \$3,000,000 3,000,000	- - - - - -	\$3,000,000 - - - -	Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810004 SR 85 LANDFILL - DRAINAGE	1,575,000 \$1,575,000 1,575,000 - \$1,575,000	3,000,000 \$3,000,000 3,000,000	- - - - -	\$3,000,000 - - - -	Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000 SR 85 Landfill
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste	1,575,000 \$1,575,000 1,575,000 - \$1,575,000	3,000,000 \$3,000,000 3,000,000	- - - - -	- - - -	\$trategic Plan: Dis 4,700,000 \$4,700,000 - 4,700,000 \$4,700,000 Function: Strategic Plan:	\$R 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000 \$R 85 Landfill Infrastructure
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810004 SR 85 LANDFILL - DRAINAGE	1,575,000 \$1,575,000 1,575,000 - \$1,575,000 andfill.	3,000,000 \$3,000,000 3,000,000 - \$3,000,000	- - - - -	\$3,000,000 - - -	Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000 SR 85 Landfill Infrastructure strict: Citywide
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810004 SR 85 LANDFILL - DRAINAGE Construct drainage system for State Route 85 Landfill PW16810004 SR 85 LANDFILL - State Route 85 Landfill PW16810004 SR 85 LANDFILL - DRAINAGE	1,575,000 \$1,575,000 1,575,000 - \$1,575,000	3,000,000 \$3,000,000 3,000,000	- - - - - -	\$3,000,000 - - - - -	\$trategic Plan: Dis 4,700,000 \$4,700,000 - 4,700,000 \$4,700,000 Function: Strategic Plan:	\$R 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000 \$R 85 Landfill Infrastructure
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810004 SR 85 LANDFILL - DRAINAGE Construct drainage system for State Route 85 Landers Construction Project Total	1,575,000 \$1,575,000 1,575,000 - \$1,575,000 andfill.	3,000,000 \$3,000,000 3,000,000 - \$3,000,000 5,000,000	- - - - - - -	- - - -	Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000 SR 85 Landfill Infrastructure strict: Citywide 16,252,000 \$16,252,000
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810004 SR 85 LANDFILL - DRAINAGE Construct drainage system for State Route 85 Landers Construction Project Total Solid Waste Disposal-Operating	1,575,000 \$1,575,000 1,575,000 - \$1,575,000 andfill.	3,000,000 \$3,000,000 3,000,000 - \$3,000,000	- - - - - - - -	- - - -	Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000 SR 85 Landfill Infrastructure strict: Citywide 16,252,000 \$16,252,000 5,000,000
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM Construct methane gas extraction system for the Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810004 SR 85 LANDFILL - DRAINAGE Construct drainage system for State Route 85 Landful Construction	1,575,000 \$1,575,000 1,575,000 - \$1,575,000 andfill.	3,000,000 \$3,000,000 3,000,000 - \$3,000,000 5,000,000	- - - - - - - - -	- - - -	Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide 9,275,000 \$9,275,000 4,575,000 4,700,000 \$9,275,000 SR 85 Landfill Infrastructure strict: Citywide 16,252,000 \$16,252,000

Project No. Pr	roject Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW16810006 SR	85 - CELL 2 EXCAVATION A	AND LINING				Function:	SR 85 Landfill
Excavate and line	Cell 2 at the State Route 85	Landfill.				Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		2,000,000	_	-	-	11,000,000	13,000,000
Project	Total	\$2,000,000	-	-	-	\$11,000,000	\$13,000,000
Solid Waste Dispo	osal-Operating	2,000,000	-	-	-	6,650,000	8,650,000
Nonprofit Corpora	tion Bonds - Solid Waste	-	-	-	-	4,350,000	4,350,000
Fundin	g Total	\$2,000,000	-	-	-	\$11,000,000	\$13,000,000
PW16810007 SR	85 - LANDFILL UTILITY ALI	GNMENT				Function:	SR 85 Landfill
Relocate utilities a	at the State Route 85 Landfill.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		4,375,015	_	_	_	500,000	4,875,015
Project	Total	\$4,375,015	-	-	-	\$500,000	\$4,875,015
Solid Waste Dispo	osal-Operating	3,581,215	-	_	_	500,000	4,081,215
	tion Bonds - Solid Waste	793,800	-	-	_	-	793,800
Funding		\$4,375,015	-	-	-	\$500,000	\$4,875,015
PW16810008 SR	85 - GAS MONITORING ANI	D MAINTENANCE				Function:	SR 85 Landfill
	ain the methane gas systems		85 Landfill.			Strategic Plan:	
						_	strict: Citywide
Construction		3,400,000	_	3,750,000	_	4,225,000	11,375,000
Project	Total	\$3,400,000	-				
		Ψ0, 400,000	-	\$3,750,000	-	\$4,225,000	\$11,375,000
Solid Waste Dispo			-		-		
Solid Waste Dispo	osal-Operating	3,400,000 \$3,400,000	- -	3,750,000 3,750,000 \$3,750,000	- -	\$4,225,000 4,225,000 \$4,225,000	\$11,375,000 11,375,000 \$11,375,000
	osal-Operating	3,400,000 \$3,400,000	- -	3,750,000	-	4,225,000 \$4,225,000	11,375,000
Funding PW16700003 27T	osal-Operating g Total	3,400,000 \$3,400,000 ATION - PAINTING	- -	3,750,000	-	4,225,000 \$4,225,000	11,375,000 \$11,375,000 Transfer Station
Funding PW16700003 27T	osal-Operating g Total TH AVENUE TRANSFER STA	3,400,000 \$3,400,000 ATION - PAINTING	- -	3,750,000	- - -	4,225,000 \$4,225,000 Function: T	11,375,000 \$11,375,000 Transfer Station
Funding	osal-Operating g Total TH AVENUE TRANSFER STA	3,400,000 \$3,400,000 ATION - PAINTING	- -	3,750,000	- - -	4,225,000 \$4,225,000 Function: T	11,375,000 \$11,375,000 Transfer Station
PW1670003 27T Paint the 27th Ave	osal-Operating g Total "H AVENUE TRANSFER STA enue Landfill Solid Waste Tran	3,400,000 \$3,400,000 ATION - PAINTING nsfer Station.	- -	3,750,000	- - - -	4,225,000 \$4,225,000 Function: T	11,375,000 \$11,375,000 ransfer Station Infrastructure District: 7
PW16700003 27T Paint the 27th Ave Construction Project	osal-Operating g Total TH AVENUE TRANSFER STA enue Landfill Solid Waste Trai	3,400,000 \$3,400,000 ATION - PAINTING nsfer Station. 1,200,000 \$1,200,000	- -	3,750,000	- - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan:	11,375,000 \$11,375,000 fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000
PW16700003 27T Paint the 27th Ave Construction Project	osal-Operating g Total TH AVENUE TRANSFER STA enue Landfill Solid Waste Tran Total osal-Operating	3,400,000 \$3,400,000 ATION - PAINTING nsfer Station.	- -	3,750,000	- - - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan:	11,375,000 \$11,375,000 fransfer Station Infrastructure District: 7
PW1670003 27T Paint the 27th Ave Construction Project Solid Waste Disport Funding PW16700017 NO	psal-Operating g Total TH AVENUE TRANSFER STA enue Landfill Solid Waste Tran Total psal-Operating g Total RTH GATEWAY TRANSFER	3,400,000 \$3,400,000 ATION - PAINTING nsfer Station. 1,200,000 \$1,200,000 1,200,000 \$1,200,000	<u>-</u> -	3,750,000	- - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan:	11,375,000 \$11,375,000 fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000
PW16700017 NOIPAN	psal-Operating g Total TH AVENUE TRANSFER STA enue Landfill Solid Waste Tran Total psal-Operating g Total RTH GATEWAY TRANSFER VING, UTILITIES AND REPA	3,400,000 \$3,400,000 ATION - PAINTING Insfer Station. 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 STATION IR SHOP DESIGN	- - - - -	3,750,000 \$3,750,000	- - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan:	11,375,000 \$11,375,000 Fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000 1,200,000 \$1,200,000
PW1670003 27T Paint the 27th Ave Construction Project Solid Waste Dispo Funding PW16700017 NO PAN Install paving, utili	psal-Operating g Total TH AVENUE TRANSFER STA enue Landfill Solid Waste Tran Total psal-Operating g Total RTH GATEWAY TRANSFER	3,400,000 \$3,400,000 ATION - PAINTING Insfer Station. 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 STATION IR SHOP DESIGN	- - - - -	3,750,000 \$3,750,000	- - - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan:	11,375,000 \$11,375,000 Fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000 1,200,000 \$1,200,000
PW1670003 27T Paint the 27th Ave Construction Project Solid Waste Dispo Funding PW16700017 NO PAN Install paving, utili	resal-Operating g Total TH AVENUE TRANSFER STA enue Landfill Solid Waste Tran Total psal-Operating g Total RTH GATEWAY TRANSFER VING, UTILITIES AND REPA ties and refurbish the Equipm	3,400,000 \$3,400,000 ATION - PAINTING Insfer Station. 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 STATION IR SHOP DESIGN	- - - - -	3,750,000 \$3,750,000	- - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan: Function: T Strategic Plan:	11,375,000 \$11,375,000 Fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000 1,200,000 \$1,200,000
PW1670003 27T Paint the 27th Ave Construction Project Solid Waste Dispo Funding PW16700017 NOI PAN Install paving, utili at the North Gatev	resal-Operating g Total TH AVENUE TRANSFER STA enue Landfill Solid Waste Tran Total psal-Operating g Total RTH GATEWAY TRANSFER VING, UTILITIES AND REPA ties and refurbish the Equipm	3,400,000 \$3,400,000 ATION - PAINTING Insfer Station. 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 STATION IR SHOP DESIGN	- - - - -	3,750,000 \$3,750,000	- - - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan: Function: T Strategic Plan:	11,375,000 \$11,375,000 Fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000 1,200,000 \$1,200,000 Fransfer Station
PW1670003 27T Paint the 27th Ave Construction Project Solid Waste Dispo Funding PW16700017 NOI PAN Install paving, utili at the North Gatev	reposal-Operating g Total TH AVENUE TRANSFER STA Tenue Landfill Solid Waste Tran Total posal-Operating g Total RTH GATEWAY TRANSFER VING, UTILITIES AND REPA ties and refurbish the Equipm way Transfer Station.	3,400,000 \$3,400,000 ATION - PAINTING Insfer Station. 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 STATION IR SHOP DESIGN ent Management D	- - - - Division repair sh	3,750,000 \$3,750,000	- - - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan: Function: T Strategic Plan:	11,375,000 \$11,375,000 fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide
PW1670003 27T Paint the 27th Ave Construction Project Solid Waste Dispo Funding PW16700017 NOI PAN Install paving, utiliat the North Gatev Construction	Total Total Total Total Total Desal-Operating Total Desal-Operating Total RTH GATEWAY TRANSFER VING, UTILITIES AND REPA Tites and refurbish the Equipm way Transfer Station.	3,400,000 \$3,400,000 ATION - PAINTING Insfer Station. 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 STATION IR SHOP DESIGN ent Management E 2,400,000	- - - - Division repair sh	3,750,000 \$3,750,000	- - - - - - - - - -	4,225,000 \$4,225,000 Function: T Strategic Plan: Function: T Strategic Plan:	11,375,000 \$11,375,000 fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide 8,000,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	MATERIAL RECOVERY FACILI RETROFIT	ITIES (MRF)				Function: T	ransfer Station
	ograde aging equipment at the 27to ons Material Recovery Facilities.	th Avenue and Nor	th Gateway			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	-	-	-	5,000,000	5,000,000
Proj	ject Total	-	-	-	-	\$5,000,000	\$5,000,000
Nonprofit Corp	poration Bonds - Solid Waste	-	-	-	-	5,000,000	5,000,000
Fun	nding Total	-	-	-	-	\$5,000,000	\$5,000,000
PW16700021	27TH AVENUE COMPOSTING	FACILITY				Function: T	ransfer Station
	structure and construct a tempora e 27th Avenue Transfer Station.	ry and permanent o	compost facility			Strategic Plan:	Infrastructure
							District: 7
Construction		12,000,000	4,400,000	-	-	-	16,400,000
Proj	ject Total	\$12,000,000	\$4,400,000	-	-	-	\$16,400,000
	Capital Replacement	12,000,000	4,400,000	-	-	-	16,400,000
Fun	nding Total	\$12,000,000	\$4,400,000	-	-	-	\$16,400,000
Install a reject	NORTH GATEWAY TRANSFER CAPITAL IMPROVEMENT to conveyor and conduct civil improvement and conduct civil improvements and conduct civil improvements.		ll removal at the			Strategic Plan:	Infrastructure
Install a reject	CAPITAL IMPROVEMENT		ll removal at the			Strategic Plan:	
Install a reject North Gateway	CAPITAL IMPROVEMENT conveyor and conduct civil impro	ovements and a wa	ll removal at the			Strategic Plan:	District: 2
Install a reject North Gateway	CAPITAL IMPROVEMENT conveyor and conduct civil improy Material Recovery Facility.	ovements and a wa	ll removal at the	<u>-</u>		Strategic Plan:	District: 2 500,000
Install a reject North Gateway Construction	CAPITAL IMPROVEMENT conveyor and conduct civil impro y Material Recovery Facility.	500,000 \$500,000	Il removal at the	<u>-</u>	<u>-</u>	Strategic Plan:	District: 2 500,000 \$500,000
Install a reject North Gateway Construction Proj Solid Waste D	CAPITAL IMPROVEMENT conveyor and conduct civil improve the conveyor and conduct civil improve the conveyor activity. Spect Total Disposal-Operating	500,000 \$500,000 500,000	ll removal at the	- - - -	- - -	Strategic Plan:	500,000 \$500,000 500,000
Install a reject North Gateway Construction Proj Solid Waste D Fun	CAPITAL IMPROVEMENT conveyor and conduct civil improve y Material Recovery Facility. pject Total Disposal-Operating Inding Total	500,000 \$500,000	Il removal at the	- - -	- - - -	- - - -	500,000 \$500,000 500,000 \$500,000
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011	CAPITAL IMPROVEMENT conveyor and conduct civil improve the conveyor and conduct civil improve the conveyor activity. Spect Total Disposal-Operating	500,000 \$500,000 500,000 \$500,000	- - - -	- - - - Strategic Pla	- - - - an: Economi	- - - -	500,000 \$500,000 500,000 \$500,000 \$500,000
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011	CAPITAL IMPROVEMENT conveyor and conduct civil improve y Material Recovery Facility. pject Total Disposal-Operating adding Total DEL RIO LANDFILL	500,000 \$500,000 500,000 \$500,000	- - - -	- - - - Strategic Pla	- - - - an: Economi	- - - - Function	500,000 \$500,000 500,000 \$500,000 n: Brownfields and Education
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct enviro	CAPITAL IMPROVEMENT conveyor and conduct civil improve y Material Recovery Facility. pject Total Disposal-Operating adding Total DEL RIO LANDFILL	500,000 \$500,000 500,000 \$500,000 \$500,000	- - - -	- - - Strategic Pla -	- - - an: Economi - -	- - - - Function	500,000 \$500,000 500,000 \$500,000 n: Brownfields and Education District: 8
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct environ Study Proj	CAPITAL IMPROVEMENT to conveyor and conduct civil improve your management of the conveyor and conduct civil improve your management of the conveyor and interesting and ing Total DEL RIO LANDFILL conmental investigation and feasity	500,000 \$500,000 500,000 \$500,000 bility studies at the	- - - -	- - - Strategic Pla - -	- - - an: Economi - -	- - - - Function	500,000 \$500,000 500,000 \$500,000 n: Brownfields and Education District: 8
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct environ Study Proj 2006 Economia	CAPITAL IMPROVEMENT to conveyor and conduct civil improve y Material Recovery Facility. pject Total Disposal-Operating adding Total DEL RIO LANDFILL conmental investigation and feasile	500,000 \$500,000 500,000 \$500,000 \$500,000 bility studies at the 42,000 \$42,000	- - - -	- - - Strategic Pla - - -	- - - an: Economi - - -	- - - - Function	500,000 \$500,000 500,000 \$500,000 n: Brownfields and Education District: 8 42,000 \$42,000
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct environ Study Proj 2006 Economi Fun AR70100007	CAPITAL IMPROVEMENT to conveyor and conduct civil improve y Material Recovery Facility. Inject Total Disposal-Operating Inding Total DEL RIO LANDFILL Ironmental investigation and feasibility Inject Total Inject Total Inject Total	500,000 \$500,000 500,000 \$500,000 \$500,000 bility studies at the 12 42,000 \$42,000 42,000 \$42,000	- - - -	- - - Strategic Pla - - -	- - -	- - - Function ic Development - - -	500,000 \$500,000 500,000 \$500,000 n: Brownfields and Education District: 8 42,000 \$42,000
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct envire Study Proj 2006 Economi Fun AR70100007	CAPITAL IMPROVEMENT to conveyor and conduct civil improve y Material Recovery Facility. Inject Total Disposal-Operating Inding Total DEL RIO LANDFILL Informental investigation and feasible Inject Total	500,000 \$500,000 500,000 \$500,000 \$500,000 bility studies at the 12 42,000 \$42,000 42,000 \$42,000 \$42,000	- - - Del Rio Landfill. - - -	- - - -		- - - Function ic Development - - -	500,000 \$500,000 \$500,000 \$500,000 n: Brownfields and Education District: 8 42,000 \$42,000 \$42,000 \$42,000 Percent for Art
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct envire Study Proj 2006 Economi Fun AR70100007	CAPITAL IMPROVEMENT It conveyor and conduct civil improve y Material Recovery Facility. Inject Total Disposal-Operating Inding Total DEL RIO LANDFILL Informental investigation and feasible Inject Total Inic Development Bonds Inding Total SKUNK CREEK RECREATION FOR ART	500,000 \$500,000 500,000 \$500,000 \$500,000 bility studies at the 12 42,000 \$42,000 42,000 \$42,000 \$42,000	- - - Del Rio Landfill. - - -	- - - -		Function:	District: 2 500,000 \$500,000 500,000 s500,000 n: Brownfields and Education District: 8 42,000 \$42,000 \$42,000 \$42,000 Percent for Aries and Livability
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct environ Study Proj 2006 Economi Fun AR70100007 Design and but Construction	CAPITAL IMPROVEMENT It conveyor and conduct civil improve y Material Recovery Facility. Inject Total Disposal-Operating Inding Total DEL RIO LANDFILL Informental investigation and feasible Inject Total Inic Development Bonds Inding Total SKUNK CREEK RECREATION FOR ART	500,000 \$500,000 500,000 \$500,000 \$500,000 bility studies at the 12 42,000 \$42,000 42,000 \$42,000 \$42,000	- - - Del Rio Landfill. - - -	- - - - Sti		Function:	500,000 \$500,000 \$500,000 \$500,000 \$500,000 n: Brownfields and Education District: 8 42,000 \$42,000 \$42,000 \$42,000 Percent for Ari s and Livability District: 1
Install a reject North Gateway Construction Proj Solid Waste D Fun EP60642011 Conduct enviro Study Proj 2006 Economi Fun AR70100007 Design and bu Construction Proj	CAPITAL IMPROVEMENT It conveyor and conduct civil improve y Material Recovery Facility. Inject Total Disposal-Operating Inding Total DEL RIO LANDFILL Informental investigation and feasible Inject Total Inic Development Bonds Inding Total SKUNK CREEK RECREATION FOR ART Initial passive recreational elements	500,000 \$500,000 500,000 \$500,000 \$500,000 bility studies at the 12 42,000 \$42,000 42,000 \$42,000 \$42,000	- - - Del Rio Landfill. - - - ek Landfill.	- - - - Str		Function:	District: 2 500,000 \$500,000 500,000 \$500,000 n: Brownfields and Education District: 8 42,000 \$42,000 \$42,000 \$42,000 Percent for Ari s and Livability District: 1 81,060

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR70160001	27TH AVENUE SOLID WASTE I PERCENT FOR ART	MGMT FACILITY				Function:	Percent for Art
Develop artw	ork for the new recycling educatior	n center.			Strategic Plan:	Neighborhood	ls and Livability
							District: 2
Other		279,472	69,402	25,000	-	-	373,874
Pro	oject Total	\$279,472	\$69,402	\$25,000	-	-	\$373,874
Nonprofit Cor	poration Bonds - Solid Waste	279,472	69,402	25,000	-	-	373,874
Fui	nding Total	\$279,472	\$69,402	\$25,000	-	-	\$373,874



The Street Transportation and Drainage program totals \$511.5 million and is funded with 1988, 2001 and 2006 General Obligation Bonds, Arizona Highway User Revenue and Reserve, Capital Construction, development impact fees, nonprofit corporation bonds, other restricted, other agency participation and Downtown Community Reinvestment funds. General Obligation Bond funded projects total approximately \$35.3 million, of which \$26.1 million is being delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Construct a bridge at Riverview Drive between 18th and 22nd streets
- Construct Camelback Corridor improvements
- Construct a pedestrian bridge between the Children's Museum and Science Center over 7th Street
- Construct historic districts streetscape improvements
- Design and construct traffic calming infrastructure
- Construct phase II of the Intelligent Transportation System (ITS) fiber optic backbone

The Street Transportation and Drainage program includes major streets and bridge construction, storm drainage, traffic improvement and other street improvement projects such as sidewalks, ramps, dust control, traffic calming and street resurfacing. Major projects planned include improvements to the following locations: 7th Avenue: Southern Avenue to the Salt River, 91st Avenue: Indian School to Camelback, Cave Creek Road: Union Hills to Pima Freeway, 32nd Street: Southern Avenue to Broadway Road, Buckeye Road: 67th Avenue to 59th Avenue, 27th Avenue: Pima Freeway to Deer Valley Road, 35th Avenue: Olney Drive to Dobbins Road, 27th Avenue: Lower Buckeye Road to Buckeye Road, Buckeye Road: Central to 16th Street and 51st Avenue and Broadway Road: 7th Street to 51st Avenue (Avenida Rio Salado).

Capital Improvement Program Summary

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19) Total
ADA Compliance	10,000	10,000	10,000	10,000	660,000	700,000
Drainage Channels and Detention Basins	238,863	-	-	-	-	238,863
Local Drainage Solutions	5,628,657	822,375	669,375	822,375	1,585,375	9,528,157
Major Street, Bridge, Pedestrian and Bikeway Construction	102,188,819	40,299,546	56,298,832	40,516,230	47,126,150	286,429,577
Major Trunk Storm Sewers	4,731,861	-	-	-	-	4,731,861
Retrofit	2,139,774	500,000	500,000	500,000	1,698,408	5,338,182
Street Lighting	882,229	100,000	100,000	100,000	100,000	1,282,229
Street Modernization	3,102,998	3,359,800	3,563,283	3,170,615	3,794,010	16,990,706
Street Rehabilitation	31,523,224	29,746,558	31,811,558	33,876,558	35,026,558	161,984,456
Traffic Calming Improvements	3,431,413	727,032	558,067	558,067	2,820,434	8,095,013
Traffic Signal Improvements	4,318,878	1,932,500	1,932,500	1,732,500	3,132,500	13,048,878
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Percent for Art	1,374,092	219,497	20,000	-	235,625	1,849,214
Total	\$159,820,808	\$77,967,308	\$95,713,615	\$81,536,345	\$96,429,060	\$511,467,136
Source of Funds						
Operating Funds						
Arizona Highway Users	56,689,673	38,068,085	61,471,711	50,019,470	38,584,000	244,832,939
Capital Construction	18,637,792	15,595,511	15,725,375	16,643,375	16,843,375	83,445,428
Community Reinvestment	100,000	-	-	-	-	100,000
Other Restricted Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Operating Funds	\$75,677,465	\$53,913,596	\$77,447,086	\$66,912,845	\$55,677,375	\$329,628,367
Bond Funds						
1988 Bonds	-	-	=	=	1,849,898	1,849,898
2001 Bonds	143,788	-	-	=	1,572,890	1,716,678
2006 Bonds	6,291,199	2,735,000	5,000	-	22,705,397	31,736,596
Nonprofit Corporation Bonds - Solid Waste	21,133	20,000	20,000	-	-	61,133
Nonprofit Corporation Bonds - Wastewater	230,497	15,000	-	-	-	245,497
Nonprofit Corporation Bonds - Water	74,700	150,000	-	-	-	224,700
Total Bond Funds	\$6,761,317	\$2,920,000	\$25,000	-	\$26,128,185	\$35,834,502
Other Financing						
Capital Reserves	14,788,295	100,000	100,000	100,000	100,000	15,188,295
Federal, State and Other Participation	52,914,044	21,033,712	17,581,529	14,523,500	14,523,500	120,576,285
Impact Fees	9,679,687		560,000	-	-	10,239,687
Total Other Financing	\$77,382,026	\$21,133,712	\$18,241,529	\$14,623,500	\$14,623,500	\$146,004,267
Total Sources of Funds	\$159,820,808	\$77,967,308	\$95,713,615	\$81,536,345	\$96,429,060	\$511,467,136
Total Journes of Fullus	+ 100,020,000	Ţ11,001,000	+00,7 10,010	+01,000,040	+00, +20,000	+011,+01,100

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87500000 AMERICANS WITH DISABILITIES COMPLIANCE IMPROVEMENTS	ACT				Function: AD	A Compliance
Design and construct street improvements to com Disabilities Act.	ply with the Amer	icans with		\$	Strategic Plan:	Infrastructure
					Dist	rict: 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
ST83120048 DETENTION BASIN AT 43RD AVE AND BASELINE ROAD.	ENUE BASIN		Function	: Drainage Ch	annels and Det	ention Basin
Construct a detention basin at 43rd Avenue and B	Baseline Road.			\$	Strategic Plan:	Infrastructure District: 7
Construction	223,719	_	_	_	_	223,719
Project Total	\$223,719	-	-	-	-	\$223,719
Impact Fee - Storm Drainage, Laveen	223,719	_	_	-	-	223,719
Funding Total	\$223,719	-	-	-	-	\$223,719
(ADWR) regulations.					Dist	rict: Citywide
Construction	15,144	-	-	-	-	15,144
Project Total	\$15,144	-	-	-	-	\$15,144
2006 Street Improvement and Storm Sewer Bonds	15,144	-	-	-	-	15,144
Funding Total	\$15,144	-	-	-	-	\$15,144
ST83130031 LOCAL DRAINAGE SOLUTIONS Reduce local drainage problems on miscellaneous facilities.	s collectors, latera	ils and other			on: Local Drain Strategic Plan:	•
					Dist	rict: Citywide
Construction	175,000	190,000	205,000	220,000	235,000	1,025,000
Project Total	\$175,000	\$190,000	\$205,000	\$220,000	\$235,000	\$1,025,000
Capital Construction	175,000	190,000	205,000	220,000	235,000	1,025,000
Funding Total	\$175,000	\$190,000	\$205,000	\$220,000	\$235,000	\$1,025,000
ST83130144 STORM DRAIN REHABILITATION	PROGRAM			Functio	on: Local Drain	
Construct storm drain rehabilitation projects.						rategic Plan: rict: Citywide
	,					-
Construction Project Total	175,595	-	-	-	-	175,595
Project Total	\$175,595 175,505	-	-	-	-	\$175,595
2006 Street Improvement and Storm Sewer Bonds	175,595	-	-	-	-	175,595
Funding Total	\$175,595					\$175,595

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST83130154 FLOOD PROOFING				Functio	n: Local Drair	nage Solutions
Design, acquire land and construct local drainag	e solutions.			S	=	Infrastructure
					Dis	trict: Citywide
Construction	209,500	575,000	407,000	545,000	530,000	2,266,500
Project Total	\$209,500	\$575,000	\$407,000	\$545,000	\$530,000	\$2,266,500
Capital Construction	209,500	575,000	407,000	545,000	530,000	2,266,500
Funding Total	\$209,500	\$575,000	\$407,000	\$545,000	\$530,000	\$2,266,500
ST83130303 DAM SAFETY PROGRAM				Functio	n: Local Drair	nage Solutions
Design and construct flood control dams in vario	us locations.			S	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	100,562	57,375	57,375	57,375	57,375	330,062
Project Total	\$100,562	\$57,375	\$57,375	\$57,375	\$57,375	\$330,062
Capital Construction	100,562	57,375	57,375	57,375	57,375	330,062
Funding Total	\$100,562	\$57,375	\$57,375	\$57,375	\$57,375	\$330,062
ST83130306 PHOENIX ZOO DAM				Functio	n: Local Drair	nage Solutions
Design and construct instrumentation to monitor	conditions of eight	dams.		s	trategic Plan:	Infrastructure
						District: 6
Construction	50,000	-	-	-	_	50,000
Project Total	\$50,000	-	-	-	-	\$50,000
2006 Street Improvement and Storm Sewer Bonds	50,000	-	-	-	-	50,000
Funding Total	\$50,000	-	-	-	-	\$50,000
Funding Total	\$30,000					
ST83130307 STORM DRAIN IMPROVEMENTS	·			Functio	n: Local Drair	nage Solutions
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro	S - PHASE II	to Jefferson Stre	et			nage Solutions Infrastructure
ST83130307 STORM DRAIN IMPROVEMENTS	S - PHASE II	to Jefferson Stre	et			Infrastructure
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro	S - PHASE II om Jackson Street	to Jefferson Stre	et			_
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction	S - PHASE II om Jackson Street 75,000	to Jefferson Stre	et -			District: 7
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total	75,000 \$75,000		et - -			District: 7 75,000 \$75,000
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction	S - PHASE II om Jackson Street 75,000		et - - -			District: 7
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer	75,000 \$75,000		et			District: 7 75,000 \$75,000
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds	75,000 75,000 75,000 75,000		et	- - -	trategic Plan: - - - -	District: 7 75,000 \$75,000 75,000 \$75,000
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 STORM DRAIN IMPROVEMENTS Construct Phase III storm drain improvements for	75,000 75,000 75,000 75,000 75,000 875,000 \$75,000	- - -	et	- - - - Functio	trategic Plan: - - - - n: Local Drair	District: 7 75,000 \$75,000 75,000
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 STORM DRAIN IMPROVEMENTS	75,000 75,000 75,000 75,000 75,000 875,000 \$75,000	- - -	- - -	- - - - Functio	trategic Plan: - - - - n: Local Drair	District: 7 75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$15,000 \$
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 STORM DRAIN IMPROVEMENTS Construct Phase III storm drain improvements fro Street and 18th Avenue to 7th Avenue.	75,000 75,000 75,000 75,000 75,000 875,000 S - PHASE III om Jefferson Stree	- - -	et	- - - - Functio	trategic Plan: - - - - n: Local Drair	District: 7 75,000 \$75,000 75,000 \$75,000
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 STORM DRAIN IMPROVEMENTS Construct Phase III storm drain improvements fro Street and 18th Avenue to 7th Avenue. Construction	75,000 \$75,000 \$75,000 75,000 \$75,000 \$75,000 \$75,000 \$30,000	- - -	et	- - - - Functio	trategic Plan: - - - - n: Local Drair	District: 7
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 STORM DRAIN IMPROVEMENTS Construct Phase III storm drain improvements fro Street and 18th Avenue to 7th Avenue.	75,000 \$75,000 \$75,000 75,000 \$75,000 \$75,000 \$75,000 S - PHASE III om Jefferson Street 330,000 \$330,000	- - -	et	- - - - Functio	trategic Plan: - - - - n: Local Drair	District: 7 75,000 \$75,000 75,000 \$75,000 age Solutions Infrastructure District: 7 330,000 \$330,000
ST83130307 STORM DRAIN IMPROVEMENTS Construct Phase II storm drain improvements fro and 4th Avenue to 5th Avenue. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 STORM DRAIN IMPROVEMENTS Construct Phase III storm drain improvements fro Street and 18th Avenue to 7th Avenue. Construction	75,000 \$75,000 \$75,000 75,000 \$75,000 \$75,000 \$75,000 \$30,000	- - -	et	- - - - Functio	trategic Plan: - - - - n: Local Drair	District: 7

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST83130315 JEFFERSON STREET STORM	DRAIN PHASE IV			Functio	n: Local Draina	age Solutions
Construct Phase IV storm drain improvements f Street and 10th Avenue to 3rd Avenue.	rom Harrison Street t	to Jefferson		S	trategic Plan:	nfrastructure
						District: 7
Construction	75,000	-	-	-	-	75,000
Project Total	\$75,000	-	-	-	-	\$75,000
2006 Street Improvement and Storm Sewer Bonds	75,000	-	-	-	-	75,000
Funding Total	\$75,000	-	-	-	-	\$75,000
ST83130316 JEFFERSON STREET STORM [DRAIN PHASE V			Functio	n: Local Draina	age Solutions
Construct Phase V storm drain improvements fr Street and 11th Avenue to 5th Avenue.	om Harrison Street to	o Jefferson		s	trategic Plan:	nfrastructure
						District: 7
Design	478,000	-	-	-	-	478,000
Construction	75,000	-	-	-	-	75,000
Project Total	\$553,000	-	-	-	-	\$553,000
2006 Street Improvement and Storm Sewer Bonds	553,000	-	-	-	-	553,000
Funding Total	\$553,000	-	-	-	-	\$553,000
ST83140000 LOCAL DRAINAGE SOLUTIONS	<u> </u>			Functio	n: Local Draina	age Solutions
Design, acquire land and construct local drainage	ge improvements.			s	trategic Plan:	nfrastructure
					Dist	rict: Citywide
Construction	-	-	-	-	309,000	309,000
Project Total	-	-	-	-	\$309,000	\$309,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	309,000	309,000
Funding Total	-	-	-	-	\$309,000	\$309,000
ST83140029 DRAINAGE IMPROVEMENTS: 7	TH AVENUE			Functio	n: Local Draina	age Solutions
Construct drainage improvements at 7th Avenue	e and East Fork Cav	e Creek Wash.		S	trategic Plan:	
						District: 3
Construction		-	-	-	254,000	254,000
Project Total	-	-	-	-	\$254,000	\$254,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	254,000	254,000
Funding Total	-	-	-	-	\$254,000	\$254,000
ST83140040 STORM DRAINS: 2803 WEST A	LMERIA ROAD			Functio	n: Local Draina	age Solutions
Construct storm drain improvements on Almeria	Road from 28th Ave	enue to 21st		S	trategic Plan:	nfrastructure
Avenue.						District: 4
Construction	50,000	-	-	-	-	50,000
Project Total	\$50,000	-	-	-	-	\$50,000
Project rotal						
2006 Street Improvement and Storm Sewer Bonds	50,000	-	-	-	-	50,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST83140041 STORM DRAINS: 22ND STREET CLARENDON AVENUE	AND			Functio	n: Local Drain	age Solutions
Construct storm drain improvements at 22nd Stre	eet and Clarendon A	venue.		S	trategic Plan:	Infrastructure District: 4
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
ST83140043 DRAINAGE IMPROVEMENTS: 35 12TH STREET	511-3515 NORTH			Functio	n: Local Drain	age Solutions
Construct drainage improvements on 12th Street Avenue.	from Osborn Road	to Whitton		S	trategic Plan:	Infrastructure
						District: 4
Construction	700,000	-	-	-	_	700,000
Project Total	\$700,000	-	-	-	-	\$700,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	450,000	-	-	-	-	450,000
Funding Total	\$700,000	-	-	-	-	\$700,000
ST83140045 DRAINAGE IMPROVEMENTS: 16 AND BUTLER AVENUE	STH STREET			Functio	n: Local Drain	age Solutions
Construct storm drain improvements at 16th Stre	et and Butler Avenu	e.		S	trategic Plan:	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: 40 STREET	08 NORTH 20TH			Functio	n: Local Drain	age Solutions
Construct drainage improvements at 408 North 2	20th Street.			S	trategic Plan:	Infrastructure District: 8
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
ST83140053 DRAINAGE IMPROVEMENTS: 98	345 NORTH			Functio	n: Local Drain	age Solutions
Construct storm drain improvements near Centra	al Avenue and Moun	tain View Road.		s	trategic Plan:	Infrastructure District: 3
Construction	780,000	-	-	-	-	780,000
Project Total	\$780,000	-	-	-	-	\$780,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
Capital Construction	110,000	-	-	-	-	110,000
2006 Street Improvement and Storm Sewer Bonds	420,000	-	-	-		420,000
Funding Total	\$780,000	-	-	-	-	\$780,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST83140055 DRAINAGE STUDY: 25TH STREET	EET AND ILLINI			Function	n: Local Drair	nage Solutions
Conduct study in the area of 25th Street and Illin local drainage issue.	ni Street to determine	e remedies for		Si	trategic Plan:	Infrastructure
						District: 8
Construction	75,000	-	-	-	-	75,000
Project Total	\$75,000	-	-	-	-	\$75,000
Capital Construction	75,000	-	-	-	-	75,000
Funding Total	\$75,000	-	-	-	-	\$75,000
ST83140059 DRAINAGE IMPROVEMENTS: 6 AND HOLLYHOCK STREET	OTH STREET			Function	n: Local Drair	nage Solutions
Design and construct storm drain improvements	s at 60th Street and F	Hollyhock Street.		St	trategic Plan:	Infrastructure District: 6
Construction	50,000		_			50,000
Project Total	\$50,000	-	-	-	-	\$50,000
2006 Street Improvement and Storm Sewer Bonds	50,000	-	-	-	-	50,000
Funding Total	\$50,000	-	-	-	-	\$50,000
ST83140060 DRAINAGE IMPROVEMENTS: 1	1745 EAST			Function	n: Local Drair	nage Solutions
JACKSON STREET Construct storm drain improvements at 1745 Ea	ast Jackson Street.			Si	trategic Plan:	Infrastructure
						District: 8
Construction	1,030,000	-	-	-	-	1,030,000
Project Total	\$1,030,000	-	-	-	-	\$1,030,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
Capital Construction	110,000	-	-	-	-	110,000
2006 Street Improvement and Storm Sewer Bonds	670,000	-	-	-	-	670,000
Funding Total	\$1,030,000	-	-	-	-	\$1,030,000
ST83140062 DRAINAGE IMPROVEMENTS: 2	2702 EAST			Function	n: Local Drair	nage Solutions
SOUTHERN AVENUE Construct storm drain improvements at 2702 Ea	ast Southern Avenue.			St	trategic Plan:	
SOUTHERN AVENUE				- -	trategic Plan:	District: 8
SOUTHERN AVENUE Construct storm drain improvements at 2702 Ea	1,020,000 \$1,020,000	- -	- -	- -	trategic Plan: - -	
SOUTHERN AVENUE Construct storm drain improvements at 2702 Ea Construction	1,020,000	- - -	- - -	- - -	trategic Plan:	District: 8
SOUTHERN AVENUE Construct storm drain improvements at 2702 Ea Construction Project Total State, County and Other Aid - Street	1,020,000 \$1,020,000	- - - - -	- - - -	- - -	trategic Plan:	1,020,000 \$1,020,000
SOUTHERN AVENUE Construct storm drain improvements at 2702 Ea Construction Project Total State, County and Other Aid - Street Transportation	1,020,000 \$1,020,000 250,000	- - - - -	- - - -	- - - -	trategic Plan:	\$1,020,000 250,000

Project No. Pro	oject Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100004 RAIL	ROAD CROSSING IMP	ROVEMENTS	Function: I	Major Street, Bı	ridge, Pedestria	an and Bikeway	Construction
Design and constru	ıct improvements at railr	oad crossings.			:	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Design		5,000	5,000	5,000	5,000	5,000	25,000
Construction		53,249	50,000	50,000	50,000	50,000	253,249
Project 1	Γotal	\$58,249	\$55,000	\$55,000	\$55,000	\$55,000	\$278,249
Arizona Highway U	ser Revenues	58,249	55,000	55,000	55,000	55,000	278,249
Funding	Total	\$58,249	\$55,000	\$55,000	\$55,000	\$55,000	\$278,249
ST85100015 CAM	IELBACK ROAD: 44TH	STREET TO 64TH	Function: I	Major Street, Bı	ridge, Pedestria	an and Bikeway	Construction
STRI							
Design one mile of	major street.				``	Strategic Plan:	District: 6
Design			-	-	-	715,000	715,000
Project 1	Total	-	-	-	-	\$715,000	\$715,000
Arizona Highway U		-	-	-	-	715,000	715,000
Funding	Total	-	-	-	-	\$715,000	\$715,000
	ELINE ROAD: 16TH ST	REET TO 24TH	Function: I	Major Street, Bı	ridge, Pedestria	an and Bikeway	Construction
STRI	EET y for one mile of major s	troot				64	rategic Plan:
Acquire right-of-way	y lor one fille of filajor s					31	District: 8
Land Assuminition		125,000					
Land Acquisition Project 1	Total .	\$125,000 \$125,000		<u>-</u>			125,000 \$125,000
		•					•
Arizona Highway U Funding		125,000 \$125,000	<u> </u>				125,000 \$125,000
	IACLE PEAK: 43RD AV NUE STREET	ENUE TO 35TH	Function: I	Major Street, Bı	ridge, Pedestria	an and Bikeway	Construction
Construct one mile					,	Strategic Plan:	Infrastructure
							District: 1
Construction		550,000	_	_	_	_	550,000
Project 1	Γotal	\$550,000	-	-	-	-	\$550,000
Arizona Highway U	ser Revenues	550,000	_	_	_	-	550,000
	Total	\$550,000	-	-	•	-	\$550,000
i anang							
	CELLANEOUS AHUD T	RANSACTIONS	Function: I	Major Street Re	idae Pedeetri	an and Rikoway	Construction
ST85100121 MISC	CELLANEOUS AHUR T		Function: I	Major Street, Bı	•	-	
ST85100121 MISC	CELLANEOUS AHUR To right-of-way for small po		Function: I	Major Street, Bı	•	Strategic Plan:	Infrastructure
ST85100121 MISC Design and acquire		rojects.				Strategic Plan: Dist	Infrastructure rict: Citywide
ST85100121 MISO Design and acquire Land Acquisition	e right-of-way for small pi		25,000	25,000	25,000	Strategic Plan: Dist	Infrastructure rict: Citywide 125,000
ST85100121 MISC Design and acquire	right-of-way for small p	rojects.				Strategic Plan: Dist	Infrastructure rict: Citywide

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100129 PINNACLE PEAK: 557 AVENUE STREET	TH AVENUE TO 43RD	Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Construction
Construct one and a half miles of maj	or street.				Strategic Plan:	Infrastructure District: 1
Land Acquisition	100,000	-	-	-	-	100,000
Construction	300,000	-	-	-	-	300,000
Project Total	\$400,000	-	-	-	-	\$400,000
Arizona Highway User Revenues	150,000	-	-	-	-	150,000
AHUR Capital Reserve	250,000	-	-	-	-	250,000
Funding Total	\$400,000	-	-	-	-	\$400,000
ST85100131 UNDETERMINED MA.	JOR STREETS	Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Construction
Construct streets yet to be determined	d.				Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Design	200,000	200,000	200,000	200,000	200,000	1,000,000
Construction	2,272,355	3,552,567	1,931,646	2,450,000	2,100,000	12,306,568
Project Total	\$2,472,355	\$3,752,567	\$2,131,646	\$2,650,000	\$2,300,000	\$13,306,568
Capital Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Arizona Highway User Revenues	489,178	3,452,567	1,831,646	2,350,000	2,000,000	10,123,391
AHUR Capital Reserve	1,327,510	100,000	100,000	100,000	100,000	1,727,510
2006 Street Improvement and Storm Bonds	Sewer 455,667	-	-	-	-	455,667
Funding Total	\$2,472,355	\$3,752,567	\$2,131,646	\$2,650,000	\$2,300,000	\$13,306,568
ST85100141 7TH AVE, SOUTHERN CONSTRUCTION	I TO SALT RIVER STREET	Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Construction
Construct one and a half miles of maj	or street.				Strategic Plan:	Infrastructure
						District: 7 & 8
Design	50,000	_	_	_	_	50,000
Construction	320,000	-	-	-	5,900,000	6,220,000
Project Total	\$370,000	-	-	-	\$5,900,000	\$6,270,000
Arizona Highway User Revenues	370,000	-	-	-	5,900,000	6,270,000
Funding Total	\$370,000	-	-	-	\$5,900,000	\$6,270,000
ST85100155 PURCHASE OF STRE	ETSWEEPERS	Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Construction
Provide for purchase and make-ready			•		Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	501,082					501,082
Project Total						\$501,082
Fidect idiai	\$501.082	-	-			₩JU1.002
•	\$501,082	-	<u>-</u>			•
Federal Aid - Street Transportation Arizona Highway User Revenues	\$501,082 448,386 52,696	-	-	-	-	448,386 52,696

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100161 VAN BUREN: 75TH AVENUE	TO 67TH AVENUE	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Constructio
Construct one mile of major street.					Strategic Plan:	Infrastructur
						District:
Land Acquisition	20,000	_	_	_	_	20,000
Construction	160,265	_	_	_	_	160,265
Project Total	\$180,265	-	-	-	-	\$180,265
2006 Street Improvement and Storm Sewer	180,265	_	_	_	<u>-</u>	180,265
Bonds	· 					
Funding Total	\$180,265 	-	-	-	-	\$180,265
ST85100169 HAPPY VALLEY: 51ST AVEN AVENUE	UE TO 43RD	Function:	Major Street,	Bridge, Pedest	trian and Bikewa	y Constructio
Design and acquire land for one mile of major	street.				Strategic Plan:	Infrastructur
						District:
Land Acquisition	<u>-</u>	_	_	1,000,000	_	1,000,000
Design	-	-	658,000	-	_	658,000
Project Total	-	-	\$658,000	\$1,000,000	-	\$1,658,000
Arizona Highway User Revenues	-	_	658,000	1,000,000	_	1,658,000
Funding Total	-	-	\$658,000	\$1,000,000	-	\$1,658,000
ST85100172 43RD AVE: LOWER BUCKEY	F ROAD TO	Function:	Major Street	Bridge Pedest	rian and Bikewa	v Constructio
BUCKEYE ROAD	L ROAD TO	i diletion.	major Street,	briuge, redesi	inan and bikewa	y Constituctio
Construct one mile of major street.					Strategic Plan:	Infrastructur
						District:
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
ST85100185 40TH STREET SOUTH OF MA	DISON STREET	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Acquire right-of-way and construct a railroad	crossing on 40th Stree	t south of			Strategic Plan:	Infrastructur
Madison Street.						D
						District:
Land Acquisition	15,000	-	-	-	-	15,000
Construction	144,677	-	-	-	-	144,677
Project Total	\$159,677	-	-	-	-	\$159,677
Federal Aid - Street Transportation	151,440	-	-	-	-	151,440
Arizona Highway User Revenues	8,237	-	-	-	-	8,237
Funding Total	\$159,677	-	-	-	-	\$159,677
ST85100188 32ND STREET SOUTH OF JA RAILROAD CROSSING	CKSON STREET	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Constructio
KAILKUAD CKUSSING						
Acquire right-of-way and construct a railroad	crossing on 32nd Stree	et south of			Strategic Plan:	Infrastructure
Acquire right-of-way and construct a railroad	crossing on 32nd Stree	et south of			Strategic Plan:	
Acquire right-of-way and construct a railroad of Jackson Street.		et south of			Strategic Plan:	District:
Acquire right-of-way and construct a railroad of Jackson Street. Land Acquisition	12,000	et south of	-	-	Strategic Plan:	District: 12,000
Acquire right-of-way and construct a railroad of Jackson Street. Land Acquisition Construction	12,000 200,000	et south of - -	- -	-	Strategic Plan: - -	District: 12,000 200,000
Acquire right-of-way and construct a railroad of Jackson Street. Land Acquisition	12,000	et south of	- - -	- - -	Strategic Plan:	District: 12,000
Acquire right-of-way and construct a railroad of Jackson Street. Land Acquisition Construction Project Total	12,000 200,000	et south of	- - -	- - - -	Strategic Plan:	District: 12,000 200,000
Acquire right-of-way and construct a railroad of Jackson Street. Land Acquisition Construction	12,000 200,000 \$212,000	et south of	- - - -	- - - -	Strategic Plan:	12,000 200,000 \$212,000

ST85100217 91ST AVENUE: IND CAMELBACK Design, acquire right-of-way and co		Function	Major Street,	Bridge, Pedest	rian and Bikewa	v Construction
Land Acquisition	onstruct one mile of major street					, 5011301 000101
·		t.			Strategic Plan:	Infrastructure
·						District:
ъ :	-	_	500,000	_	-	500,000
Design	-	705,000	-	-	-	705,000
Construction	-	-	-	4,400,000	-	4,400,000
Project Total	-	\$705,000	\$500,000	\$4,400,000	-	\$5,605,000
Arizona Highway User Revenues	-	705,000	500,000	4,400,000	-	5,605,000
Funding Total	-	\$705,000	\$500,000	\$4,400,000	-	\$5,605,000
ST85100243 CAVE CREEK ROA PIMA FREEWAY	D: UNION HILLS ROAD TO	Function:	: Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Design, acquire right-of-way and co	onstruct one mile of major street	t.			Strategic Plan:	Infrastructure
						District: 2
Land Acquisition	_	_	1,500,000	-	-	1,500,000
Design	<u>-</u>	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 STREET: SOU BROADWAY ROAD	JTHERN AVENUE TO	Function	: Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Construct one mile of major street.					Strategic Plan:	Infrastructure
						District: 8
Land Acquisition	540,000	_	-	_	-	540,000
Construction	4,760,000	360,000	-	-	-	5,120,000
Project Total	\$5,300,000	\$360,000	-	-	-	\$5,660,000
Arizona Highway User Revenues	5,300,000	360,000	-	-	-	5,660,000
Funding Total	\$5,300,000	\$360,000	-	-	-	\$5,660,000
ST85100246 35TH AVENUE: BAS		Function	: Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Construct one mile of major street.	_				Strategic Plan:	Infrastructure District: 7
Design	50,000	_	_	_	_	50,000
Construction	986,143	3,850,000	_	_	_	4,836,143
Project Total	\$1,036,143	\$3,850,000	-	-	-	\$4,886,143
Arizona Highway User Revenues	1,036,143	1,200,000	_	_	_	2,236,143
2006 Street Improvement and Stori		2,650,000	-	-	-	2,650,000
Funding Total	\$1,036,14 3	\$3,850,000		-	-	\$4,886,143

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
•		• .	ajor Street, Brid	Function: Ma		BUCKEYE RD: 67TH AVEN	
	Strategic Plan:	Sti			of major street.	of-way and construct one mile	Acquire right-
District: 7							
350,000	-	-	-	-	350,000	ion	Land Acquisit
5,730,881	-	-	-	700,000	5,030,881		Construction
\$6,080,881	-	-	-	\$700,000	\$5,380,881	ject Total	Pro
6,080,881	-	-	-	700,000	5,380,881	vay User Revenues	Arizona Highv
\$6,080,881	-	-	-	\$700,000	\$5,380,881	nding Total	Fur
y Construction	n and Bikeway	ge, Pedestrian	ajor Street, Brid	Function: Ma	1ST AVENUE TO	LOWER BUCKEYE ROAD: 5	ST85100249
Infractructure	Strategic Plan:	Sti				43RD AVENUE mile of major street.	Construct one
District: 7	otrategic Fian.	30				inile of major street.	Constituct one
					225.000		0
225,000 \$225,000	-	-	-	-	225,000 \$225,000	ject Total	Construction
	-	-	-	-	•	-	
225,000 \$225,000	-	-	-	-	225,000	vay User Revenues	•
\$225,000 	-	-	-	-	\$225,000	nding Total	Fur
y Construction	n and Bikeway	ge, Pedestrian	ajor Street, Brid	Function: Ma	RD TO PIMA	64TH ST: MAYO BOULEVA FREEWAY LOOP 101	ST85100255
Infrastructure	Strategic Plan:	Stı				e mile of major street.	Construct one
District: 2	J					•	
25,000	_	_	_	_	25,000	ion	Land Acquisit
1,155,000	_	_	_	_	1,155,000	· - ··	Construction
\$1,180,000	-	-	-	-	\$1,180,000	ject Total	
1,180,000	_	_	_	_	1,180,000	vay User Revenues	Arizona Highv
\$1,180,000	-	-	-	-	\$1,180,000	nding Total	_
v Construction	n and Bikeway	ge Pedestrian	ajor Street, Brid	Function: Ma		AVENIDA RIO SALADO	ST85100259
	Strategic Plan:	-	.,		struct the Rio Salado Pa	uisition of right of way and cor	
District: 7	J			•			
6.024.064					6.024.061	lon	Land Asquisit
6,034,961	-	-	-	-	6,034,961	ION	Land Acquisiti
12,317,319 \$18,352,280			<u>-</u>		12,317,319 \$18,352,280	ject Total	Construction Pro
12,610,312	-	-	-	-	12,610,312	Street Transportation	
2,254,500	-	-	-	-	2,254,500	vay User Revenues	
3,487,468 \$18,352,280	<u>-</u>	<u>-</u>		<u>-</u>	3,487,468 \$18,352,280	nding Total	AHUR Capital
				-			
y Construction	n and Bikeway	ge, Pedestrian	ajor Street, Brid	Function: Ma	AY RAMPS TO SR51	BLACK MOUNTAIN PARKW FREEWAY	ST85100260
Infrastructure	Strategic Plan:	Stı		amps to SR51	ne Black Mountain Blvd r	re right of way and construct th	Design, acqui
51.11.6	·						Freeway.
District: 2							
20,000	=	=	=	-	20,000	ion	Land Acquisit
9,897,352	-	-	-	-	9,897,352		Construction
\$9,917,352	-	-	-	-	\$9,917,352	ject Total	Pro
	_	_	_	-	9,911,352	Street Transportation	Federal Aid -
9,911,352	_						
9,911,352 6,000 \$9,917,352	-	-	-	=	6,000 \$9,917,352	vay User Revenues nding Total	=

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100261	27TH AVENUE: PIMA FREEV	WAY TO DEER	Function:	Major Street, I	Bridge, Pedest	trian 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	-	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 F SOUTHERN AVENUE	ROAD TO	Function:	Major Street, I	Bridge, Pedest	trian 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 Highw	vay User Revenues	-	_	600,000	700,000	-	1,300,000
_	nding Total	-	-	\$600,000	\$700,000	-	\$1,300,000
ST85100266	83RD AVENUE: LOWER BU BUCKEYE ROAD	CKEYE ROAD TO	Function:	Major Street, I	Bridge, Pedest	trian and Bikewa	y Construction
Design one m	ile of major street.					Strategic Plan:	Infrastructure District: 7
Design		-	_	_	_	550,000	550,000
•	ject Total	-	-	-	-	\$550,000	\$550,000
Arizona Highw	vay User Revenues	_	_	_	-	550,000	550,000
•	nding Total	-	-	-	-	\$550,000	\$550,000
ST85100267	BASELINE ROAD: 59TH AVI	ENUE TO 51ST	Function:	Major Street, I	Bridge, Pedest	trian and Bikewa	y Construction
Construct one	mile of major street.					Strategic Plan:	Infrastructure District: 8
Land Acquisiti	ion	200,000	_	_	_	_	200,000
Construction		4,600,000	350,000	-	-	-	4,950,000
	ject Total	\$4,800,000	\$350,000	-	-	-	\$5,150,000
	and Other Aid - Street	25,000	-	-	-	-	25,000
•	vay User Revenues	4,775,000	350,000	=	-	-	5,125,000
Fun	nding Total	\$4,800,000	\$350,000	-	-	-	\$5,150,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100270 IMPACT FEE PROJECTS		Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Constructio
Complete major street projects in impact fee areas.					Strategic Plan:	Infrastructur
					Dis	trict: Citywid
Construction	4,439,107	_	_	_	_	4,439,107
Project Total	\$4,439,107	<u> </u>				\$4,439,107
mpact Fee - West-Streets, North Gateway	4,408,946					4,408,946
mpact Fee - West-Streets, North Gateway	25,599	-	-	-	-	25,599
mpact Fee - Streets, Estrella North mpact Fee - Roadway, Ahwatukee	25,599 1,877	-	-	-	-	1,877
mpact Fee - North Streets, Desert View	2,685	-	-	-	-	2,685
Funding Total	\$4,439,107					\$4,439,107
ST85100272 ROOSEVELT ROAD: CENTRAL AV STREET	ENUE TO 4TH	Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Construction
Construct 0.3 miles of major roadway and streetsca	pe improvements				Strategic Plan:	Infrastructure
						District: 7 & 8
Construction	1,352,078	<u>-</u>	_	_	<u>-</u>	1,352,078
Project Total	\$1,352,078	_	-	_		\$1,352,078
Federal Aid - Street Transportation	198,544					198,544
Arizona Highway User Revenues	1,153,534	-	-	_	_	1,153,534
Funding Total	\$1,352,078	<u>-</u>				\$1,352,078
	Ψ1,002,010					Ψ 1,002,010
		Function:	•		Strategic Plan:	Infrastructure
			•		Strategic Plan:	
Construct a double-barrel box culvert, roadway emb			•		Strategic Plan:	
Construct a double-barrel box culvert, roadway emb	pankments and te	mporary detou	r.		Strategic Plan:	District:
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer	5,000	mporary detou	5,000	- - -	Strategic Plan:	District : 2
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer	5,000 \$5,000	5,000 \$5,000	5,000 \$5,000	- - -	Strategic Plan:	15,000 \$15,000
2006 Street Improvement and Storm Sewer Bonds	5,000 \$5,000 5,000 5,000	5,000 \$5,000 5,000 5,000	5,000 \$5,000 5,000 \$5,000		- - -	15,000 \$15,000 15,000 \$15,000
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH	5,000 \$5,000 5,000 5,000	5,000 \$5,000 5,000 \$5,000		- - - -	15,000 \$15,000 15,000 \$15,000 y Construction
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH	5,000 \$5,000 5,000 5,000	5,000 \$5,000 5,000 \$5,000	Bridge, Pedest	- - - - rian and Bikewa	15,000 \$15,000 15,000 \$15,000 y Construction Infrastructure District:
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH	5,000 \$5,000 5,000 5,000	5,000 \$5,000 5,000 \$5,000 Major Street, I		- - - - rian and Bikewa	15,000 \$15,000 15,000 \$15,000 \$15,000 y Construction Infrastructure District: 1
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH	5,000 \$5,000 5,000 5,000	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 -	- - - - rian and Bikewa	15,000 \$15,000 15,000 \$15,000 \$15,000 y Construction Infrastructure District: 1,000,000 630,000
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH	5,000 \$5,000 5,000 5,000	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000	- - - - rian and Bikewa	15,000 \$15,000 15,000 \$15,000 \$15,000 y Construction District: 1,000,000 630,000 \$1,630,000
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000	- - - - rian and Bikewa	15,000 \$15,000 15,000 \$15,000 \$15,000 y Construction District: 1,000,000 630,000 \$1,630,000
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons and Acquisition Design Project Total Arizona Highway User Revenues Funding Total	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- - - rian and Bikewa Strategic Plan: - - - -	15,000 \$15,000 15,000 \$15,000 \$15,000 Y Construction District: 1,000,000 630,000 \$1,630,000 \$1,630,000
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100279 32ND STREET FROM WASHINGTO	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- - - - rian and Bikewa	15,000 \$15,000 15,000 15,000 \$15,000 Y Construction District: 1,000,000 630,000 \$1,630,000 \$1,630,000
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100279 32ND STREET FROM WASHINGTO MCDOWELL ROAD	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- rian and Bikewa Strategic Plan: - - - - rian and Bikewa	15,000 \$15,000 15,000 15,000 \$15,000 Y Construction District: 1,000,000 630,000 \$1,630,000 \$1,630,000 Y Construction
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100279 32ND STREET FROM WASHINGTO MCDOWELL ROAD	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- - - rian and Bikewa Strategic Plan: - - - -	15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$1,000,000 \$1,630,000 \$1,630,000 \$1,630,000 \$1,630,000 \$1,630,000 \$1,630,000 \$1,630,000 \$1,630,000
Construct a double-barrel box culvert, roadway emb Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100279 32ND STREET FROM WASHINGTO MCDOWELL ROAD Construct one mile of major street.	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- rian and Bikewa Strategic Plan: - - - - rian and Bikewa	15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 y Construction District: 1,000,000 630,000 \$1,630,000 \$1,630,000 y Construction Unificative Constr
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100279 32ND STREET FROM WASHINGTO MCDOWELL ROAD Construct one mile of major street.	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- rian and Bikewa Strategic Plan: - - - - rian and Bikewa	15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 y Construction District: 1,000,000 630,000 \$1,630,000 \$1,630,000 y Construction Infrastructure District: 60,000
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100279 32ND STREET FROM WASHINGTO MCDOWELL ROAD Construct one mile of major street.	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- rian and Bikewa Strategic Plan: - - - - rian and Bikewa	15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 y Construction District: 1,000,000 \$30,000 \$1,630,000 \$1,630,000 y Construction District: 60,000 \$60,000
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85100278 HAPPY VALLEY ROAD: 67TH AVE AVENUE Design and acquire land for one mile of street cons Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100279 32ND STREET FROM WASHINGTO MCDOWELL ROAD Construct one mile of major street.	5,000 \$5,000 5,000 \$5,000 NUE TO 55TH truction.	5,000 \$5,000 5,000 \$5,000 Function:	5,000 \$5,000 5,000 \$5,000 Major Street, I	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	- rian and Bikewa Strategic Plan: - - - - rian and Bikewa	15,000 \$15,000 \$15,000 \$15,000 \$15,000 y Construction Infrastructure District: 1 1,000,000 \$1,630,000 \$1,630,000 \$1,630,000 y Construction Infrastructure District: 8 60,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100280	CAMELBACK CORRIDOR UTILITIES	TY ROAD	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Provide stree	tscape improvements.					Strategic Plan:	Infrastructure District: 6
Construction		-	_	_	-	1,015,702	1,015,702
Pro	oject Total	-	-	-	-	\$1,015,702	\$1,015,702
2006 Street In Bonds	mprovement and Storm Sewer	-	-	-	-	1,015,702	1,015,702
Fui	nding Total	-	-	-	-	\$1,015,702	\$1,015,702
ST85100289	35TH AVENUE SOUTH OF INDIA RAILROAD CROSSING	N SCHOOL	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Construct rail Road.	road crossing improvements on 35t	h Avenue south of I	ndian School			Strategic Plan:	Infrastructure
							District: 4
Construction		390,500	-	-	-	-	390,500
Pro	oject Total	\$390,500	-	-	-	-	\$390,500
Federal Aid -	Street Transportation	390,500	-	-	-	-	390,500
Fui	nding Total	\$390,500	-	-	-	-	\$390,500
ST85100302	35TH AVENUE: OLNEY DRIVE T	O DOBBINS	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Design, acqui	ire right-of-way and construct one n	nile of major street.				Strategic Plan:	Infrastructure District: 7
Land Acquisit	ion	-	-	750,000	=	=	750,000
Design		38,500	550,000	· -	-	-	588,500
Construction		-	-	-	2,200,000	-	2,200,000
Pro	oject Total	\$38,500	\$550,000	\$750,000	\$2,200,000	-	\$3,538,500
Arizona High	way User Revenues	38,500	550,000	750,000	2,200,000	-	3,538,500
Fui	nding Total	\$38,500	\$550,000	\$750,000	\$2,200,000	-	\$3,538,500
ST85100307	56TH STREET: DEER VALLEY R PINNACLE PEAK ROAD	OAD TO	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Acquire right-	of-way and construct one mile of m	ajor street.				Strategic Plan:	Infrastructure District: 2
Land Acquisit	tion	490,000	_	_	-	-	490,000
Construction		-	-	7,940,000	-	-	7,940,000
Pro	oject Total	\$490,000	-	\$7,940,000	-	-	\$8,430,000
Impact Fee -	North Streets, Desert View	490,000	-	-	-	-	490,000
Arizona High	way User Revenues	-	-	7,940,000	-	-	7,940,000
Fui	nding Total	\$490,000	-	\$7,940,000	-	-	\$8,430,000
ST85100309	35TH AVENUE: DOBBINS ROAD	TO BASELINE	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Constructior
Design, acqui	ire right-of-way and construct one n	nile of major street.				Strategic Plan:	Infrastructure District: 7
Land Acquisit	ion	-	-	-	1,500,000		1,500,000
Design		-	60,000	660,000	=	-	720,000
Construction		-	-	-	-	5,280,000	5,280,000
Pro	oject Total	-	\$60,000	\$660,000	\$1,500,000	\$5,280,000	\$7,500,000
Arizona High	way User Revenues	-	60,000	660,000	1,500,000	5,280,000	7,500,000
•	nding Total		\$60,000	\$660,000	\$1,500,000	\$5,280,000	\$7,500,000
	-		. ,	,	. , ,	. , .,	. , ,

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100314	64TH STREET: UTOPIA-LOOP	101	Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Construction
Design and a	cquire land for one mile of major s	treet.				Strategic Plan:	Infrastructure District: 2
Land Acquisit	tion	-	-	-	3,000,000	-	3,000,000
Design		-	-	560,000	-	-	560,000
Pro	oject Total	-	-	\$560,000	\$3,000,000	-	\$3,560,000
Impact Fee -	North Streets, Desert View	-	-	560,000	-	-	560,000
Arizona Highv	way User Revenues	-	-	-	3,000,000	-	3,000,000
Fur	nding Total	-	-	\$560,000	\$3,000,000	-	\$3,560,000
ST85100321	THOMAS ROAD AND I-17 INTEL UPGRADE	RCHANGE	Function:	Major Street, I	Bridge, Pedest	rian and Bikewa	y Construction
Construct imp	provements for the Thomas Road a	and I-17 Freeway inte	rchange.			Strategic Plan:	Infrastructure District: 4 & 8
Construction						114,000	114,000
Pro	oject Total	-	-	-	-	\$114,000	\$114,000
1988 Freeway	y Mitigation Bonds	-	-	-	-	114,000	114,000
Fur	nding Total	-	-	-	-	\$114,000	\$114,000
ST85100322	INDIAN SCHOOL ROAD AND I-	I/ INTERCHANGE	Function:	major Street, i	Jiluge, i euest	nan ana binona	-
	INDIAN SCHOOL ROAD AND I- UPGRADE provements for the Indian School F			•	onage, r eaest	Strategic Plan:	
	UPGRADE			•	-		
Construct imp	UPGRADE			•	- -	Strategic Plan:	District: 4
Construct imp Construction Pro	UPGRADE provements for the Indian School F piect Total			•	- -	Strategic Plan:	District: 4
Construct imp Construction Pro 1988 Freeway	UPGRADE provements for the Indian School F			•	- - -	370,000 \$370,000	370,000 \$370,000
Construct imp Construction Pro 1988 Freeway	UPGRADE provements for the Indian School F piect Total y Mitigation Bonds	Road and I-17 Freewa	y interchange. - - - -	- - -	- - -	370,000 \$370,000 370,000	370,000 \$370,000 370,000 370,000 \$370,000
Construct imp Construction Pro 1988 Freeway Fur ST85100323	UPGRADE provements for the Indian School F pject Total y Mitigation Bonds inding Total NORTHERN AVENUE AND I-17	Road and I-17 Freewa	y interchange Function:	- - -	- - -	370,000 \$370,000 370,000 370,000	370,000 \$370,000 370,000 370,000 \$370,000 y Construction
Construct imp Construction Pro 1988 Freeway Fur ST85100323 Construct imp	UPGRADE provements for the Indian School F pject Total y Mitigation Bonds Inding Total NORTHERN AVENUE AND I-17 UPGRADE	Road and I-17 Freewa	y interchange Function:	- - -	- - -	370,000 \$370,000 370,000 370,000 \$370,000 rian and Bikewa	370,000 \$370,000 370,000 370,000 \$370,000 y Construction
Construct imp Construction Pro 1988 Freeway Fur ST85100323 Construct imp	UPGRADE provements for the Indian School F pject Total y Mitigation Bonds Inding Total NORTHERN AVENUE AND I-17 UPGRADE	Road and I-17 Freewa	y interchange Function:	- - -	- - -	370,000 \$370,000 370,000 370,000 \$370,000 rian and Bikewa Strategic Plan:	370,000 \$370,000 370,000 \$370,000 \$370,000 y Construction Infrastructure District: 5
Construct imp Construction Pro 1988 Freeway Fur ST85100323 Construct imp Construction Pro	UPGRADE provements for the Indian School F pject Total y Mitigation Bonds nding Total NORTHERN AVENUE AND I-17 UPGRADE provements for the Northern Avenue	Road and I-17 Freewa	y interchange Function:	- - -	- - -	370,000 \$370,000 370,000 370,000 rian and Bikewa Strategic Plan: 115,000 \$115,000	District: 4 370,000 \$370,000 370,000 \$370,000 y Construction Infrastructure District: 5 115,000 \$115,000
Construct imp Construction Pro 1988 Freeway Fun ST85100323 Construct imp Construction Pro 1988 Freeway	UPGRADE provements for the Indian School For School Fo	Road and I-17 Freewa	y interchange Function:	- - -	- - -	370,000 \$370,000 370,000 370,000 \$370,000 rian and Bikewa Strategic Plan:	370,000 \$370,000 370,000 \$370,000 \$370,000 y Construction Infrastructure District: 5
Construct imp Construction Pro 1988 Freeway Fur ST85100323 Construct imp Construction Pro 1988 Freeway Fur	UPGRADE provements for the Indian School F pject Total y Mitigation Bonds INDIAN AVENUE AND I-17 UPGRADE provements for the Northern Avenue Dject Total y Mitigation Bonds	Road and I-17 Freeward	y interchange. Function: nterchange.	- - - Major Street, I	- - - Bridge, Pedest - - - -	370,000 \$370,000 370,000 370,000 rian and Bikewa Strategic Plan: 115,000 \$115,000	District: 4 370,000 \$370,000 370,000 \$370,000 y Construction Infrastructure District: 5 115,000 \$115,000 \$115,000
Construct imp Construction Pro 1988 Freeway Fur ST85100323 Construct imp Construction Pro 1988 Freeway Fur ST85100324	DIPORADE Drovements for the Indian School For School Fo	INTERCHANGE a and I-17 Freeway in	y interchange. Function: nterchange.	- - - Major Street, I	- - - Bridge, Pedest - - - -	370,000 \$370,000 370,000 370,000 rian and Bikewa Strategic Plan: 115,000 \$115,000 \$115,000	District: 4 370,000 \$370,000 370,000 \$370,000 y Construction Infrastructure District: 5 115,000 \$115,000 \$115,000 y Construction
Construct imp Construction Pro 1988 Freeway Fur ST85100323 Construct imp Construction Pro 1988 Freeway Fur ST85100324 Construct imp	DIPORADE Drovements for the Indian School For Diport Total y Mitigation Bonds Inding Total NORTHERN AVENUE AND I-17 UPGRADE Drovements for the Northern Avenue Diport Total y Mitigation Bonds Inding Total CAMELBACK ROAD AND I-17 II UPGRADE	INTERCHANGE a and I-17 Freeway in	y interchange. Function: nterchange.	- - - Major Street, I	- - - Bridge, Pedest - - - -	370,000 \$370,000 370,000 370,000 rian and Bikewa Strategic Plan: 115,000 \$115,000 \$115,000 \$115,000	District: 4 370,000 \$370,000 370,000 \$370,000 y Construction Infrastructure District: 5 115,000 \$115,000 \$115,000 y Construction
Construct imp Construction Pro 1988 Freeway Fur ST85100323 Construct imp Construction Pro 1988 Freeway Fur ST85100324 Construct imp	DIPORADE Drovements for the Indian School For Diport Total y Mitigation Bonds Inding Total NORTHERN AVENUE AND I-17 UPGRADE Drovements for the Northern Avenue Diport Total y Mitigation Bonds Inding Total CAMELBACK ROAD AND I-17 II UPGRADE	INTERCHANGE a and I-17 Freeway in	y interchange. Function: nterchange.	- - - Major Street, I	- - - Bridge, Pedest - - - -	370,000 \$370,000 \$370,000 \$370,000 \$370,000 rian and Bikewa Strategic Plan: 115,000 \$115,000 \$115,000 \$115,000 rian and Bikewa Strategic Plan:	District: 4 370,000 \$370,000 370,000 \$370,000 y Construction Infrastructure District: 5 115,000 \$115,000 \$115,000 y Construction Infrastructure District: 6
Construct imp Construction Pro 1988 Freeway Fun ST85100323 Construct imp Construction Pro 1988 Freeway Fun ST85100324 Construct imp Construct imp	UPGRADE provements for the Indian School For Exercise Provements for the Indian School For Exercise Provements for the Northern Avenuation Bonds Opject Total Tot	INTERCHANGE a and I-17 Freeway in	y interchange. Function: nterchange.	- - - Major Street, I	- - - Bridge, Pedest - - - -	370,000 \$370,000 \$370,000 \$370,000 \$370,000 rian and Bikewa Strategic Plan: 115,000 \$115,000 \$115,000 rian and Bikewa Strategic Plan:	District: 4 370,000 \$370,000 370,000 \$370,000 y Construction Infrastructure District: 5 115,000 \$115,000 \$115,000 y Construction Infrastructure District: 6 107,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	NORTHWEST CORNER OF 7TH MONTECITO AVENUE	1 AVENUE AND	Function: N	lajor Street, Bri	dge, Pedestria	n and Bikewa	y Construction
Construct impro	ovements on the northwest corn	er of 7th Avenue and	Montecito		S	trategic Plan	Infrastructure
							District: 4
Construction		-	-	-	-	25,000	25,000
Proje	ect Total	-	-	-	-	\$25,000	\$25,000
2001 Street Im	provements Bonds		-	-	-	25,000	25,000
Fund	ding Total	-	-	-	-	\$25,000	\$25,000
ST85100326 I	-17 FREEWAY CORRIDOR PLA	AN	Function: N	//ajor Street, Bri	dge, Pedestria	n and Bikewa	y Construction
Update the I-17	7 Freeway Corridor Plan.				S	_	Infrastructure
						Distr	ict: 1,2,3,4,5&7
Construction		-	-	-	_	600,000	600,000
Proje	ect Total	-	-	-	-	\$600,000	\$600,000
1988 Freeway	Mitigation Bonds	-	-	-	-	600,000	600,000
Fund	ding Total	-	-	-	-	\$600,000	\$600,000
ST85100329 S	SONORAN DESERT DRIVE		Function: N	Major Street, Bri	dge. Pedestria	n and Bikewa	v Construction
	quarter mile of major street on S	onoran Desert Drive			-		Infrastructure
Parkway to 15t	h Avenue.					J	
							District: 2
Construction			-	715,000	-	-	715,000
Proje	ect Total	-	-	\$715,000	-	-	\$715,000
Arizona Highwa	ay User Revenues		-	715,000	-	-	715,000
Fund	ding Total	-	-	\$715,000	-	-	\$715,000
	AVENUENIDA RIO SALADO - E ROAD: 17TH AVENUE TO 7TH		Function: N	/lajor Street, Bri	dge, Pedestria	Dil	
Aiu ui-ul-4		SIREEI				in and Bikewa	y Construction
Acquire right-of		SIREEI			S		y Construction
——————————————————————————————————————					S		
Land Acquisitio	f-way.	50,000	<u>-</u>	<u> </u>	S		Infrastructure
Land Acquisition	f-way.		- -	- -	- -		Infrastructure
Land Acquisition	f-way. on	50,000	- - -	- - -	- -		District: 7
Land Acquisition	f-way. on ect Total street Transportation	50,000 \$50,000	- - - -	- - - -	- - - -		District: 7 50,000 \$50,000
Land Acquisition Proje Federal Aid - S AHUR Capital	f-way. on ect Total street Transportation	50,000 \$50,000 35,000	- - - -	- - - -	- - -	itrategic Plan: - - -	50,000 \$50,000 \$50,000
Land Acquisition Proje Federal Aid - S AHUR Capital I	f-way. on ect Total street Transportation Reserve	50,000 \$50,000 35,000 15,000 \$50,000	-	- - - - Major Street, Bri	- - - -	itrategic Plan: - - - - -	50,000 \$50,000 \$50,000 15,000 \$50,000
Land Acquisition Proje Federal Aid - S AHUR Capital I Fund ST85100331	f-way. con ect Total street Transportation Reserve ding Total AVENUENIDA RIO SALADO - E ROAD: 27TH AVENUE TO 17TH	50,000 \$50,000 35,000 15,000 \$50,000	-	-	- - - - dge, Pedestria	itrategic Plans	50,000 \$50,000 35,000 15,000 \$50,000
Land Acquisition Proje Federal Aid - S AHUR Capital I Fund ST85100331	f-way. con ect Total street Transportation Reserve ding Total AVENUENIDA RIO SALADO - E ROAD: 27TH AVENUE TO 17TH	50,000 \$50,000 35,000 15,000 \$50,000	-	-	- - - - dge, Pedestria	itrategic Plans	Infrastructure District: 7 50,000 \$50,000 15,000 \$50,000 sy Construction Infrastructure In
Land Acquisition Proje Federal Aid - S AHUR Capital I Fund ST85100331	f-way. con ect Total street Transportation Reserve ding Total AVENUENIDA RIO SALADO - E ROAD: 27TH AVENUE TO 17TH	50,000 \$50,000 35,000 15,000 \$50,000	-	-	- - - - dge, Pedestria	itrategic Plans	50,000 \$50,000 35,000 15,000 \$50,000
Land Acquisition Proje Federal Aid - S AHUR Capital I Fund ST85100331	f-way. con ect Total street Transportation Reserve ding Total AVENUENIDA RIO SALADO - E ROAD: 27TH AVENUE TO 17TH f-way.	50,000 \$50,000 35,000 15,000 \$50,000	-	-	- - - - dge, Pedestria	itrategic Plans	Infrastructure District: 7 50,000 \$50,000 15,000 \$50,000 sy Construction Infrastructure In
Land Acquisition Proje Federal Aid - S AHUR Capital I Fund ST85100331 A Acquire right-of	f-way. con ect Total street Transportation Reserve ding Total AVENUENIDA RIO SALADO - E ROAD: 27TH AVENUE TO 17TH f-way.	50,000 \$50,000 35,000 15,000 \$50,000 BROADWAY H AVENUE	-	-	- - - - dge, Pedestria	itrategic Plans	Infrastructure
Land Acquisition Proje Federal Aid - S AHUR Capital I Fund ST85100331 / I Acquire right-of Land Acquisition Proje	f-way. chreet Total chreet Transportation Reserve ching Total AVENUENIDA RIO SALADO - E ROAD: 27TH AVENUE TO 17TH f-way.	50,000 \$50,000 35,000 15,000 \$50,000 BROADWAY H AVENUE	-	-	- - - - dge, Pedestria	itrategic Plans	Infrastructure
Land Acquisition Proje Federal Aid - S AHUR Capital I Fund ST85100331 A Acquire right-of Land Acquisition Proje Federal Aid - S AHUR Capital I	f-way. on ect Total etreet Transportation Reserve ding Total AVENUENIDA RIO SALADO - E ROAD: 27TH AVENUE TO 17TH f-way. on ect Total etreet Transportation	50,000 \$50,000 35,000 15,000 \$50,000 BROADWAY H AVENUE 4,335,000 \$4,335,000	-	-	- - - - dge, Pedestria	itrategic Plans	Infrastructure

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100332	AVENUENIDA RIO SALADO ROAD: 35TH AVENUE TO 2		Function: M	ajor Street, Brid	dge, Pedestrian	ı and Bikewa	y Constructio
Acquire right-	of-way.				St	rategic Plan:	Infrastructure District: 7
Land Acquisit	tion	1,870,000	-	-	-	=	1,870,000
Pro	ject Total	\$1,870,000	-	-	-	-	\$1,870,000
Federal Aid -	Street Transportation	1,300,000	-	-	-	-	1,300,000
AHUR Capital	l Reserve	570,000	-	-	-	-	570,000
Fur	nding Total	\$1,870,000	-	-	-	-	\$1,870,000
ST85100333	AVENUENIDA RIO SALADO		Function: M	ajor Street, Brid	dge, Pedestrian	and Bikewa	y Constructio
Acquire right-	ROAD: 43RD AVENUE TO	351H AVENUE			St	rategic Plan	Infrastructure
Acquire right-	oi-way.					rategic i iaii.	District:
Land Acquisit	tion	75,000	_	_	_	_	75,000
•	ject Total	\$75,000	-	-	-	-	\$75,000
Federal Aid -	Street Transportation	52,500	-	_	_	_	52,500
AHUR Capital	•	22,500	-	_	_	_	22,500
Fur	nding Total	\$75,000	-	-	-	-	\$75,000
Acquire right-	of-way.				St	rategic Plan:	Infrastructure District:
Land Acquisit	tion	20,000	-	-	-	-	20,000
Pro	ject Total	\$20,000	-	-	-	-	\$20,000
Federal Aid -	Street Transportation	14,000	-	-	-	-	14,000
AHUR Capital	l Reserve	6,000	-	-	-	-	6,000
Fur	nding Total	\$20,000	-	-	-	-	\$20,000
ST85100335	SONORAN BOULEVARD: 2 CAVE CREEK ROAD	23RD AVENUE TO	Function: M	ajor Street, Bri	dge, Pedestrian	and Bikewa	y Constructio
Provide right-	of-way acquisition payment to	state land department.			St	rategic Plan:	Infrastructure District: 2
Land Acquisiti	tion	_		1,800,000			1,800,000
•	oject Total		- ;	\$1,800,000	-		\$1,800,000
	way User Revenues	_	_	1,800,000	_	_	1,800,000
_	nding Total	-	- ;	\$1,800,000	-	-	\$1,800,000
ST85100336	15TH AVENUE RAILROAD	IMPROVEMENTS	Function: M	ajor Street, Brid	dae Pedestrian	and Rikewa	v Construction
Construct con	ncrete approach slabs, curb, g ing on 15th Avenue north of L	gutter and sidewalk at Unic		ajor otroot, zm	•	•	Infrastructure
							District: 8
		240,000	-	-	-		240,000
	oject Total	240,000 \$240,000	-	-	-	-	240,000 \$240,000
Pro	oject Total Street Transportation		- - -	- - -	- - -	- - -	<u> </u>
Federal Aid - : Arizona Highv		\$240,000	- - - -	- - -	- - -	- - - -	\$240,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100337 15TH AVENUE RAILROAD IMF Acquire right-of-way and construct concrete cu crossing south of Madison.			Major Street,	Bridge, Pedestr	rian and Bikewa Strategic Plan:	-
						District:
Land Acquisition	5,650	-	-	-	-	5,650
Construction	254,250	-	-	-	-	254,250
Project Total	\$259,900	-	-	-	-	\$259,900
Federal Aid - Street Transportation	245,328	-	-	-	-	245,328
Arizona Highway User Revenues	14,572	-	-	-	-	14,572
Funding Total	\$259,900	-	-	-	-	\$259,900
ST85100339 35TH AVENUE RAILROAD IMF	PROVEMENTS	Function:	Major Street,	Bridge, Pedestr	rian and Bikewa	y Constructio
Acquire right-of-way and construct concrete ap gutter and sidewalk at Union Pacific railroad cr					Strategic Plan:	Infrastructur District:
On a strength or		444.070				
Construction Project Total		141,870 \$141,870	<u> </u>	<u> </u>		141,870 \$141,870
Federal Aid - Street Transportation		135,000				135,000
Arizona Highway User Revenues	_	6,870	_	_	_	6,870
Funding Total	-	\$141,870				\$141,870
<u> </u>	/=\/- ====				rian and Bikewa	
ST85100341 27TH AVENUE: LOWER BUCK BUCKEYE ROAD Design, acquire right-of-way and construct one		t.		0 /	Strategic Plan:	Infrastructur
BUCKEYE ROAD Design, acquire right-of-way and construct one					Strategic Plan:	District:
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition	e mile of major stree	1,400,000	-	-	Strategic Plan:	District: 1,400,000
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design			7 250 000	- -	Strategic Plan:	District: 1,400,000 550,000
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition	e mile of major stree		7,250,000 \$7, 250,000	- - -	Strategic Plan:	District: 1,400,000
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total	e mile of major stree - 550,000 - \$550,000	1,400,000 - - \$1,400,000	\$7,250,000	- - - -	Strategic Plan:	District: 1,400,000 550,000 7,250,000 \$9,200,000
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction	e mile of major stree - 550,000	1,400,000		- - - -	Strategic Plan:	District: 1,400,000 550,000 7,250,000
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A	e mile of major stree - 550,000 - \$550,000 550,000 \$550,000	1,400,000 - - \$1,400,000 1,400,000 \$1,400,000	\$7,250,000 7,250,000 \$7,250,000	- - - - - Bridge, Pedestr	Strategic Plan:	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 \$9,200,000
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total	- 550,000 - \$550,000 550,000 \$550,000	1,400,000 - \$1,400,000 1,400,000 \$1,400,000 Function:	\$7,250,000 7,250,000 \$7,250,000	- - - - Bridge, Pedestr	- - - - - -	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 \$9,200,000 y Constructio
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one	- 550,000 - \$550,000 550,000 \$550,000	1,400,000 - \$1,400,000 1,400,000 \$1,400,000 Function:	\$7,250,000 7,250,000 \$7,250,000	- - - - Bridge, Pedestr	- - - - - rian and Bikewa	1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 \$9,200,000 Infrastructur District:
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one	- 550,000 - \$550,000 550,000 \$550,000	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street,	- -	- - - - - rian and Bikewa	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction	* mile of major stree*	1,400,000 - \$1,400,000 1,400,000 \$1,400,000 Function:	\$7,250,000 7,250,000 \$7,250,000 Major Street,	- 592,355	- - - - - rian and Bikewa	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total	- 550,000 - \$550,000 - \$550,000 - \$550,000 - \$550,000 - \$550,000 - \$550,000 - \$25,000 - \$25,000 - \$825,000	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711	592,355 \$592,355	- - - - - rian and Bikewa	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 13,404,711	592,355 \$592,355 592,355	- - - - rian and Bikewa Strategic Plan: - - -	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total	- 550,000 - \$550,000 - \$550,000 - \$550,000 - \$550,000 - \$550,000 - \$550,000 - \$25,000 - \$25,000 - \$825,000	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711	592,355 \$592,355	- - - - - rian and Bikewa	1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues Funding Total ST85100343 UNDETERMINED FREEWAY	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 13,404,711 \$13,404,711	592,355 \$592,355 592,355 \$592,355	- - - - rian and Bikewa Strategic Plan: - - - - - -	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066 21,622,066 y Constructio
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues Funding Total	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 13,404,711 \$13,404,711	592,355 \$592,355 592,355 \$592,355	cian and Bikewa	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066 \$21,622,066 y Constructio Infrastructur
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues Funding Total ST85100343 UNDETERMINED FREEWAY	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 13,404,711 \$13,404,711	592,355 \$592,355 592,355 \$592,355	cian and Bikewa	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066 \$21,622,066 y Constructio Infrastructur
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues Funding Total ST85100343 UNDETERMINED FREEWAY Design and/or construct freeway mitigation pro	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 13,404,711 \$13,404,711	592,355 \$592,355 592,355 \$592,355	rian and Bikewa Strategic Plan:	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066 \$21,622,066 y Constructio Infrastructur trict: Citywid
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues Funding Total ST85100343 UNDETERMINED FREEWAY Design and/or construct freeway mitigation pro	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 13,404,711 \$13,404,711	592,355 \$592,355 592,355 \$592,355	rian and Bikewa Strategic Plan:	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 21,622,066 21,622,066 y Constructio Infrastructur ctrict: Citywid
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues Funding Total ST85100343 UNDETERMINED FREEWAY Design and/or construct freeway mitigation pro	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 \$13,404,711 Major Street,	592,355 \$592,355 592,355 \$592,355	rian and Bikewa Strategic Plan:	District: 1,400,000 550,000 7,250,000 \$9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066 21,622,066 y Constructio Infrastructur trict: Citywid
BUCKEYE ROAD Design, acquire right-of-way and construct one Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE ROAD: CENTRAL A STREET Design, acquire right-of-way and construct one Land Acquisition Construction Project Total Arizona Highway User Revenues Funding Total ST85100343 UNDETERMINED FREEWAY Design and/or construct freeway mitigation pro Construction Project Total	e mile of major stree	1,400,000	\$7,250,000 7,250,000 \$7,250,000 Major Street, 13,404,711 \$13,404,711 \$13,404,711 Major Street,	592,355 \$592,355 592,355 \$592,355	rian and Bikewa Strategic Plan:	District: 1,400,000 550,000 7,250,000 9,200,000 9,200,000 y Constructio Infrastructur District: 2,325,000 19,297,066 \$21,622,066 \$21,622,066 y Constructio Infrastructur Strict: Citywid 1,348,223 \$1,348,223

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
/ Construction	rian and Bikewa	ridge, Pedestria	Major Street, Br	Function:	1ST AVENUE AND	NORTHEAST CORNER OF SOUTHERN AVENUE
Infrastructure	Strategic Plan:	S		Avenue and	northeast corner of 31st	rsection improvements at the nue.
District: 7						
3,500	-	-	-	-	3,500	on
\$3,500	-	-	-	-	\$3,500	ject Total
3,500	_	-	-	-	3,500	vay User Revenues
\$3,500	-	-	-	-	\$3,500	iding Total
/ Construction	rian and Bikewa	ridge, Pedestria	Major Street, Br	Function:		51ST AVENUE AND SOUTH
Infrastructure	Strategic Plan:	s		ction of 51st		re right-of-way and construct in the construction i
District: 7						odiliem Avenue.
300,000	-	300,000	-	-	-	on
115,000	-	-	115,000	-	-	
550,000	-	550,000	-	-	-	
\$965,000	-	\$850,000	\$115,000	-	-	ject Total
965,000	-	850,000	115,000	-	-	vay User Revenues
\$965,000	-	\$850,000	\$115,000	-	-	ding Total
/ Construction	rian and Bikewa	_	Major Street, Di	i anotion.		
/ Construction	rian and Bikewa Strategic Plan:	_	Major Street, Br	- unotioni		for the Broadway Corridor.
/ Construction Infrastructure District: 7 & 8		_		-	20,000	for the Broadway Corridor.
/ Construction Infrastructure District: 7 & 8		_	- -	- -	20,000	for the Broadway Corridor.
/ Construction Infrastructure District: 7 & 8		_	- - -	- - -		·
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000		_	- - -	- - -	\$20,000	ject Total
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 20,000 \$20,000		- - -	- - - -	- - - -	\$20,000 20,000 \$20,000	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 20,000 \$20,000 / Construction Infrastructure	Strategic Plan:	- - - - ridge, Pedestria	- - - -	- - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION	ject Total way User Revenues ading Total
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 20,000 / Construction Infrastructure District: 2 & 3	Strategic Plan: rian and Bikewa	- - - - ridge, Pedestria	- - - -	- - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 \$20,000 / Construction Infrastructure District: 2 & 3	Strategic Plan: rian and Bikewa	- - - - ridge, Pedestria	- - - -	- - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive.
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 20,000 / Construction Infrastructure District: 2 & 3	Strategic Plan: rian and Bikewa	- - - - ridge, Pedestria	- - - -	- - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 \$20,000 / Construction Infrastructure District: 2 & 3	Strategic Plan: rian and Bikewa	- - - - ridge, Pedestria	- - - -	- - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive.
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 \$20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568	Strategic Plan: rian and Bikewa	- - - - ridge, Pedestria	- - - -	- - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 \$1,645,568	ject Total vay User Revenues rding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive.
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 \$20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568	Strategic Plan: rian and Bikewa	- - - - ridge, Pedestria	- - - -	- - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 \$1,645,568	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive. ject Total Street Transportation
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568	Strategic Plan:	ridge, Pedestria	- - - Major Street, Br - - - -	- - - - Function: Boulevard to - - - - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 OAD TO SOUTH	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive. ject Total Street Transportation Reserve iding Total 48TH STREET: BASELINE F
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568	Strategic Plan:	ridge, Pedestria	- - - Major Street, Br - - - -	- - - - Function: Boulevard to - - - - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 OAD TO SOUTH	ject Total vay User Revenues riding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive. ject Total Street Transportation Reserve riding Total 48TH STREET: BASELINE F
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 \$20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 / Construction	Strategic Plan:	ridge, Pedestria	- - - Major Street, Br - - - -	- - - - Function: Boulevard to - - - - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 OAD TO SOUTH	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive. ject Total Street Transportation Reserve iding Total 48TH STREET: BASELINE F
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 / Construction Infrastructure District: 6	Strategic Plan:	ridge, Pedestria	- - - Major Street, Br - - - -	- - - - Function: Boulevard to - - - - - - Function:	\$20,000 20,000 \$20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 OAD TO SOUTH Isseline Road to South P	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive. ject Total Street Transportation Reserve iding Total 48TH STREET: BASELINE F
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 \$20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 / Construction Infrastructure District: 6 170,000	Strategic Plan:	ridge, Pedestria	- - - Major Street, Br - - - -	- - - - Function: Boulevard to - - - - - - Function:	\$20,000 20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 445,568 1,200,000 \$1,645,568 OAD TO SOUTH Isseline Road to South P	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive. ject Total Street Transportation Reserve iding Total 48TH STREET: BASELINE F
/ Construction Infrastructure District: 7 & 8 20,000 \$20,000 \$20,000 / Construction Infrastructure District: 2 & 3 1,645,568 \$1,645,568 445,568 1,200,000 \$1,645,568 / Construction Infrastructure District: 6 170,000 1,250,000	Strategic Plan:	ridge, Pedestria	- - - Major Street, Br - - - -	- - - - Function: Boulevard to - - - - - - Function:	\$20,000 20,000 \$20,000 \$20,000 EVARD TO UNION 32nd Street from Shea 1,645,568 445,568 445,568 1,200,000 \$1,645,568 OAD TO SOUTH seline Road to South P 170,000 1,250,000	ject Total vay User Revenues iding Total 32ND STREET: SHEA BOUL HILLS DRIVE major street improvements on ive. ject Total Street Transportation Reserve iding Total 48TH STREET: BASELINE F POINT PARKWAY onstruct on 48th Street from Baseline Reserve Rese

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100357 SHEA BOULEVARD: 32ND FREEWAY	STREET TO SR51	Function: M	ajor Street, Bri	dge, Pedestriaı	n and Bikeway	/ Constructio
Design and construct roadway improvemer SR51 Freeway.	nts on Shea Boulevard fr	om 32nd Street to		St	trategic Plan:	Infrastructur
						District:
Construction		387,000	-	-	-	387,000
Project Total	-	\$387,000	-	-	-	\$387,000
Federal Aid - Street Transportation	-	364,941	-	-	-	364,941
Arizona Highway User Revenues		22,059		-	-	22,059
Funding Total	-	\$387,000	-	-	-	\$387,000
ST85100358 ROOSEVELT STREET: 4TH STREET	STREET TO 7TH	Function: M	ajor Street, Bri	dge, Pedestriaı	n and Bikeway	/ Constructio
Construct roadway improvements on Roos	evelt Street from 4th Stre	eet to 7th Street.		St	trategic Plan:	Infrastructur District:
Construction	1,205,970	=	-	-	-	1,205,970
Project Total	\$1,205,970	-	-	-	-	\$1,205,970
Federal Aid - Street Transportation	750,620	-	=	-	-	750,620
Arizona Highway User Revenues	455,350	_	-	-	-	455,350
Funding Total	\$1,205,970	-	-	-	-	\$1,205,970
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt.	ve access road for a traf	Function: Magnetic signal located	ajor Street, Bri	_	rategic Plan:	Infrastructui District:
ST85100359 WEST OF 67TH AVENUE L Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total	ve access road for a traf		ajor Street, Bri	_	_	District: 350,000
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt.	ve access road for a traf		ajor Street, Bri	_	_	Infrastructur District:
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation	350,000 \$350,000 350,000		- - -	_	trategic Plan:	District: 350,000 \$350,000 350,000
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street	ve access road for a traf 350,000 \$350,000		ajor Street, Bri	_	_	District: 350,000 \$350,000
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total	350,000 \$350,000 350,000 \$350,000	fic signal located	- - -	- - -	trategic Plan:	District: 350,000 \$350,000 350,000 \$350,000
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T	350,000 \$350,000 350,000 350,000 \$350,000 H STREET TO 40TH	fic signal located Function: M	- - - - ajor Street, Bri	St - - - dge, Pedestria	trategic Plan:	District: 350,000 \$350,000 350,000 \$350,000 \$350,000 Constructio
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver	350,000 350,000 350,000 \$350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure	fic signal located Function: M	- - - - ajor Street, Bri	St - - - dge, Pedestria	trategic Plan: - - - - n and Bikeway	District: 350,000 \$350,000 350,000 \$350,000 \$Construction Infrastructur District:
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design	350,000 350,000 350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure 50,000	fic signal located Function: M	- - - - ajor Street, Bri	St - - - dge, Pedestria	trategic Plan: - - - - n and Bikeway	District: 350,000 \$350,000 \$350,000 \$350,000 \$350,000 Constructio Infrastructur District: 50,000
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total	350,000 350,000 350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure 50,000 \$50,000	fic signal located Function: M	- - - - ajor Street, Bri	St - - - dge, Pedestria	trategic Plan: - - - - n and Bikeway	District: 350,000 \$350,000 350,000 \$350,000 Construction Infrastructur District: 50,000 \$50,000
Acquire right-of-way for a possible alternation for the Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total Arizona Highway User Revenues	350,000 \$350,000 \$350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure 50,000 \$50,000	fic signal located Function: M	- - - - ajor Street, Bri	St - - - dge, Pedestria	trategic Plan: - - - - n and Bikeway	District: 350,000 \$350,000 350,000 \$350,000 Construction Infrastructur District: 50,000 \$50,000
Acquire right-of-way for a possible alternati 67th Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total	350,000 350,000 350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure 50,000 \$50,000	fic signal located Function: M	- - - - ajor Street, Bri	St - - - dge, Pedestria	trategic Plan: n and Bikeway	District: 350,000 \$350,000 \$350,000 \$350,000 \$350,000 Construction Infrastructur District: 50,000 \$50,000
Acquire right-of-way for a possible alternation for the Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24Th STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total Arizona Highway User Revenues Funding Total ST85100363 NORTH GATEWAY FLOOD	350,000 \$350,000 \$350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure 50,000 \$50,000 \$50,000 \$50,000	fic signal located Function: Man Street from 24th Function: Man Street from 24th	- - ajor Street, Bri - - -	- - - dge, Pedestrial	trategic Plan: n and Bikeway trategic Plan:	District: 350,000 \$350,000 350,000 \$350,000 Construction District: 50,000 \$50,000 \$50,000 \$Construction Construction Infrastructur District:
Acquire right-of-way for a possible alternation for the Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24Th STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total Arizona Highway User Revenues Funding Total ST85100363 NORTH GATEWAY FLOOD	350,000 \$350,000 \$350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure 50,000 \$50,000 \$50,000 \$50,000	fic signal located Function: Man Street from 24th Function: Man Street from 24th	- - ajor Street, Bri - - -	- - - dge, Pedestrial	trategic Plan: n and Bikeway trategic Plan:	District: 350,000 \$350,000 350,000 \$350,000 Construction District: 50,000 \$50,000 \$50,000 \$Construction Construction Infrastructur District:
Acquire right-of-way for a possible alternation for the Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total Arizona Highway User Revenues Funding Total ST85100363 NORTH GATEWAY FLOOD Construct flood warning system for low-flow	350,000 \$350,000 \$350,000 \$350,000 H STREET TO 40TH ment needs on Van Bure 50,000 \$50,000 \$50,000 \$50,000	fic signal located Function: Man Street from 24th Function: Man Street from 24th	- - ajor Street, Bri - - -	- - - dge, Pedestrial	trategic Plan: n and Bikeway trategic Plan:	District: 350,000 \$350,000 350,000 \$350,000 Construction District: 50,000 \$50,000 \$50,000 \$Construction Construction Infrastructur District:
Acquire right-of-way for a possible alternation for the Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total Arizona Highway User Revenues Funding Total ST85100363 NORTH GATEWAY FLOOD Construct flood warning system for low-flow Design	350,000 \$350,000 \$350,000 \$350,000 # STREET TO 40TH ment needs on Van Bure 50,000 \$50,000 \$50,000 \$50,000 \$VARNING SYSTEM V crossings near North To	fic signal located Function: Man Street from 24th Function: Man Street from 24th	- - ajor Street, Bri - - -	- - - dge, Pedestrial	trategic Plan: n and Bikeway trategic Plan:	District: 350,000 \$350,000 \$350,000 \$350,000 Construction District: 50,000 \$50,000 \$50,000 Construction Infrastructure District: 10,000
Acquire right-of-way for a possible alternation for the Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total Arizona Highway User Revenues Funding Total ST85100363 NORTH GATEWAY FLOOD Construct flood warning system for low-flow Design	350,000 350,000 350,000 350,000 H STREET TO 40TH ment needs on Van Bure 50,000 50,000 50,000 V WARNING SYSTEM V crossings near North T	fic signal located Function: Man Street from 24th Function: Man Street from 24th	- - ajor Street, Bri - - -	- - - dge, Pedestrial	trategic Plan: n and Bikeway trategic Plan:	District: 350,000 \$350,000 350,000 \$350,000 \$350,000 Constructio Infrastructur District: 50,000 \$50,000 \$50,000 Constructio Infrastructur District: 100,000
Acquire right-of-way for a possible alternation for the Avenue and Roosevelt. Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST85100362 VAN BUREN STREET: 24T STREET Pre-design study to identify street improver Street to 40th Street. Design Project Total Arizona Highway User Revenues Funding Total ST85100363 NORTH GATEWAY FLOOD Construct flood warning system for low-flow Design Construction	350,000 350,000 350,000 350,000 H STREET TO 40TH ment needs on Van Bure 50,000 \$50,000 \$50,000 \$50,000 \$v crossings near North T 100,000 100,000	fic signal located Function: Man Street from 24th Function: Man Street from 24th	- - ajor Street, Bri - - -	- - - dge, Pedestrial	trategic Plan: n and Bikeway trategic Plan:	District: 350,000 \$350,000 \$350,000 \$350,000 \$350,000 Constructio Infrastructur District: 50,000 \$50,000 \$50,000 Constructio Infrastructur District: 100,000 100,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100364 DEER VALLEY DRIVE RIGHT-OF-V	/AY	Function:	Major Street, B	Bridge, Pedest	rian and Bikewa	y Constructio
Purchase right-of-way near Deer Valley Drive and 3	2nd Street.				Strategic Plan:	
						District: 2
Land Acquisition	291,214	_	_	_	-	291,214
Project Total	\$291,214	-	-	-	-	\$291,214
State, County and Other Aid - Street	91,571	_	_	_	_	91,571
Transportation	- 1,- 1					- 1,- 1
Arizona Highway User Revenues	199,643	-	-	-	-	199,643
Funding Total	\$291,214	-	-	-	-	\$291,214
ST85100365 GRANT STREET: 5TH STREET TO	7TH STREET	Function:	Major Street, B	Bridge, Pedest	rian and Bikewa	y Constructio
Construct street and sidewalk improvements on GraStreet.	ant Street from 5	5th Street to 7th			Strategic Plan:	Infrastructure
Sileet.						District: 8
Construction	598,308			_	_	598,308
Project Total	\$598,308	-	-	-	-	\$598,308
Downtown Community Reinvestment Fund	100,000	_	_	_	_	100,000
Arizona Highway User Revenues	498,308	_	-	_	-	498,308
Funding Total	\$598,308	-	-	-	-	\$598,308
ST85110009 BRIDGE INSPECTION PROGRAM	<u> </u>		Maiar Street D	Oridae Dedect	rian and Bikewa	Camatuuatia
Inspect all bridges citywide.		runction.	Major Street, E	onage, reaesi	Strategic Plan:	-
mopost an arraged only mae.					•	trict: Citywide
Construction	125,000	525,000	525,000	525,000	525,000	2,225,000
Project Total	\$125,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,225,000
Federal Aid - Street Transportation	2,200	25,000	25,000	25,000	25,000	102,200
Arizona Highway User Revenues	122,800	500,000	500,000	500,000	500,000	2,122,800
Funding Total	\$125,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,225,000
ST85110011 BRIDGE REHABILITATION		Function:	Major Street, E	Bridge, Pedest	rian and Bikewa	y Constructio
Rehabilitate bridges as required by the Bridge Reha	bilitation Progra	am.			Strategic Plan:	
					Dis	trict: Citywide
Construction	214,500	308,000	308,000	308,000	308,000	1,446,500
Project Total	\$214,500	\$308,000	\$308,000	\$308,000	\$308,000	\$1,446,500
Federal Aid - Street Transportation	117,529	200,000	200,000	200,000	200,000	917,529
Arizona Highway User Revenues	96,971	108,000	108,000	108,000	108,000	528,971
Funding Total	\$214,500	\$308,000	\$308,000	\$308,000	\$308,000	\$1,446,500
ST85110015 BRIDGE SYSTEM MAINTENANCE		Function:	Major Street B	Rridge Pedest	rian and Bikewa	v Construction
Contract for bridge system maintenance and upgrad	de for the bridge		ajo: Oirooi, L	, nago, rouco	Strategic Plan:	-
system software.	· ·	Ū			-	
					Dis	trict: Citywid
Design	18,604	112,000	112,000	112,000	112,000	466,604
Project Total	\$18,604	\$112,000	\$112,000	\$112,000	\$112,000	\$466,604
Federal Aid - Street Transportation	6,928	95,000	95,000	95,000	95,000	386,928
Arizona Highway User Revenues	11,676	17,000	17,000	17,000	17,000	79,676
Funding Total	\$18,604	\$112,000	\$112,000	\$112,000	\$112,000	\$466,604

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	NORTH VALLEY PARKWAY BE SONORAN WASH	RIDGE AT	Function: N	/lajor Street, Br	idge, Pedestria	an and Bikewa	y Constructio
Acquire right-o Wash.	of-way to construct a bridge at No	rth Valley Parkway o	ver the Sonoran		S	Strategic Plan:	Infrastructur
							District:
Land Acquisition	on		-	-	-	2,225,000	2,225,000
Proj	ject Total	-	-	-	-	\$2,225,000	\$2,225,000
2006 Street Im Bonds	nprovement and Storm Sewer	-	-	-	-	2,225,000	2,225,000
Fun	ding Total	-	-	-	-	\$2,225,000	\$2,225,000
	GREENWAY PARKWAY AT CA BRIDGE	VE CREEK WASH	Function: N	/lajor Street, Br	idge, Pedestria	an and Bikewa	y Constructio
Construct a bri	idge on Greenway Parkway over	the Cave Creek Was	h.		S	Strategic Plan:	Infrastructur District:
Construction		1,469,119	-	-	-	-	1,469,119
Proj	ject Total	\$1,469,119	-	-	-	-	\$1,469,119
Arizona Highw	ay User Revenues	1,469,119	_	_	-	_	1,469,119
-	ding Total	\$1,469,119	-	-	-	-	\$1,469,119
	STREET AND 22ND STREET idge on Riverview Drive between	18th Street and 22nd	d Street.	•	S	Strategic Plan:	Infrastructur
Construct a bri	lage on tavelview brive between	1001 011 001 0110 2211					District:
Construct a bri	inge off riverview blive between			-	-	4,180,605	District: 4,180,605
Construction	ject Total	-	-		- -		
Construction Proj		- -	- - -	- - -	<u>-</u> -	4,180,605	4,180,605
Construction Proj 2006 Street Im Bonds	iect Total	- - -	- - -	- - -	- - -	4,180,605 \$4,180,605	4,180,605 \$4,180,605
Construction Proj 2006 Street Im Bonds Fund ST85110090	iect Total nprovement and Storm Sewer	RIDGE BETWEEN I-	- - -	- - - - Major Street, Br	- - - idge, Pedestria	4,180,605 \$4,180,605 4,180,605 \$4,180,605	4,180,605 \$4,180,605 4,180,605 \$4,180,605
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2	ject Total nprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR	- - - RIDGE BETWEEN I- - LEY PARKWAY construct a bridge b	- - - Function: M	- - - Major Street, Br	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605	4,180,605 \$4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2	ject Total nprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL	- - - RIDGE BETWEEN I- - LEY PARKWAY construct a bridge b	- - - Function: M	- - - //ajor Street, Br	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa	4,180,605 \$4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2	ject Total nprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono	RIDGE BETWEEN I- LEY PARKWAY construct a bridge b ran Desert Drive.	- - - Function: M	- - - Major Street, Br -	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa	4,180,605 \$4,180,605 4,180,605 \$4,180,605 y Constructio
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition	iect Total Inprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono on	RIDGE BETWEEN I- LEY PARKWAY construct a bridge bran Desert Drive. 300,000 4,600,000	- - - Function: M	- - //ajor Street, Br - -	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa	4,180,605 \$4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000 4,600,000
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition	ject Total nprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono	RIDGE BETWEEN I- LEY PARKWAY construct a bridge b ran Desert Drive.	- - - Function: M	- - Major Street, Br - - -	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa	4,180,605 \$4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition Construction Proj	iect Total Inprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono on	RIDGE BETWEEN I- LEY PARKWAY construct a bridge bran Desert Drive. 300,000 4,600,000	- - - Function: M	- - Major Street, Br - - -	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa	4,180,605 \$4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000 4,600,000
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition Construction Proj Arizona Highw AHUR Capital	iect Total Inprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono on ject Total vay User Revenues Reserve		- - - Function: M	- - Major Street, Br - - - -	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa Strategic Plan:	4,180,605 \$4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000 4,600,000 \$4,900,000 900,000 4,000,000
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition Construction Proj Arizona Highw AHUR Capital	iect Total Inprovement and Storm Sewer Iding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono Incomplete Total It way User Revenues		- - - Function: M	- - Major Street, Br - - - -	_	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa	4,180,605 \$4,180,605 4,180,605 4,180,605 Y Constructio Infrastructur District: 300,000 4,600,000 \$4,900,000
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition Construction Proj Arizona Highw AHUR Capital Fund ST85110091	iect Total Inprovement and Storm Sewer ding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono on ject Total vay User Revenues Reserve		- - Function: M etween I-17 - - - -	- Major Street, Br - - - - - Major Street, Br	- - - - - - idge, Pedestria	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa Strategic Plan: an and Bikewa Strategic Plan:	4,180,605 \$4,180,605 4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000 4,600,000 \$4,900,000 4,000,000 \$4,900,000 \$4,900,000 y Constructio
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition Construction Proj Arizona Highw AHUR Capital Fund ST85110091	iect Total Inprovement and Storm Sewer Inprovement and Sto		Function: Metween I-17	- - - - - Major Street, Br	- - - - - idge, Pedestria	4,180,605 \$4,180,605 4,180,605 4,180,605 an and Bikewa Strategic Plan: an and Bikewa Strategic Plan: Dis	4,180,605 \$4,180,605 4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000 4,600,000 \$4,900,000 4,000,000 \$4,900,000 y Constructio Infrastructur trict: Citywid
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition Construction Proj Arizona Highw AHUR Capital Fund ST85110091 Install and repart Construction	iect Total Inprovement and Storm Sewer Inprovement and Sto		- - Function: M etween I-17 - - - -	- - - - -	- - - - - - idge, Pedestria	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa Strategic Plan: an and Bikewa Strategic Plan:	4,180,605 \$4,180,605 4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000 4,600,000 \$4,900,000 4,000,000 \$4,900,000 y Constructio Infrastructur
Construction Proj 2006 Street Im Bonds Fund ST85110090 Phase 1 and 2 Freeway and N Land Acquisition Construction Proj Arizona Highw AHUR Capital Fund ST85110091 Install and repart Construction	iect Total Inprovement and Storm Sewer Iding Total SONORAN DESERT DRIVE: BR 17 FREEWAY AND NORTH VAL 2 of a public private partnership to North Valley Parkway along Sono Incomplete Total Ivay User Revenues Reserve Iding Total GUARD RAIL AND BARRIER Pl Iair guardrail barriers as needed. Idiect Total		- - - Function: N etween I-17	- - - - Major Street, Br	- - - - - idge, Pedestria S	4,180,605 \$4,180,605 4,180,605 \$4,180,605 an and Bikewa Strategic Plan: an and Bikewa Strategic Plan: Dis	4,180,605 \$4,180,605 4,180,605 4,180,605 \$4,180,605 y Constructio Infrastructur District: 300,000 4,600,000 \$4,900,000 4,000,000 \$4,900,000 y Constructio Infrastructur trict: Citywid

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85110120 BRIDGE INSPECTION CYCLE A		Function: N	//ajor Street, Br	idge, Pedestria	n and Bikeway	Construction
Provide for bridge inspection cycle A.				S	trategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	222,600	_	_	_	_	222,600
Project Total	\$222,600	_	-	-	_	\$222,600
Arizona Highway User Revenues	222,600	_	_	_	_	222,600
Funding Total	\$222,600	-	-	-	-	\$222,600
ST85110129 BRIDGE INSPECTION EQUIPMEN	т	Function: N	Major Street, Br	idge, Pedestria	n and Bikeway	Construction
Provide for lease of heavy duty bridge inspection e			,		trategic Plan:	
					_	rict: Citywide
Constanting	400 F00					102 500
Construction - Project Total	193,500 \$193,500		-	-	<u>-</u>	193,500 \$193,500
•		-	-	-	-	
Federal Aid - Street Transportation	182,471	-	-	-	-	182,471
Arizona Highway User Revenues	11,029	-	-	-	-	11,029
Funding Total	\$193,500	-	-	-	-	\$193,500
ST85110130 BRIDGE INSPECTION CYCLE B		Function: N	/lajor Street, Br	idge, Pedestria	n and Bikeway	Construction
Provide for annual bridge inspection services.				S	trategic Plan:	
					Dist	rict: Citywide
Construction	400,000	-	_	_	_	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Federal Aid - Street Transportation	22,800	-	-	_	-	22,800
Arizona Highway User Revenues	377,200	-	-	_	-	377,200
Funding Total	\$400,000	-	-	-	-	\$400,000
ST85110131 BRIDGE INSPECTION SOFTWARE	•	Function: N	//ajor Street, Br	idge, Pedestria	n and Bikeway	Construction
Provide for annual licensing of bridge inspection so	oftware.		•	_	trategic Plan:	
					Dist	rict: Citywide
Design	93,396	_	_	_	_	93,396
Project Total	\$93,396					\$93,396
•						88,072
Federal Aid - Street Transportation Arizona Highway User Revenues	88,072 5,324	-	-	-	-	5,324
Funding Total	\$93,396				<u> </u>	\$93,396
ST85140003 RIGHT-OF-WAY ACQUISITION AN			//ajor Street, Br	idge, Pedestria	-	
Acquire right-of-way and develop conceptual plans	for future major	street projects.		S	trategic Plan:	
					DIST	rict: Citywide
Design	175,000	150,000	150,000	150,000	150,000	775,000
Project Total	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000
Arizona Highway User Revenues	175,000	150,000	150,000	150,000	150,000	775,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85140010 STREETS ENTERPRISE GEO INFORMATION SYSTEM (GIS		Function:	Major Street, I	Bridge, Pedestr	ian and Bikewa	y Construction
Enhance the Geographic Information System					Strategic Plan: Dis	Infrastructure strict: Citywide
Design	410,000	100,000	100,000	100,000	100,000	810,000
Project Total	\$410,000	\$100,000	\$100,000	\$100,000	\$100,000	\$810,000
Arizona Highway User Revenues	410,000	100,000	100,000	100,000	100,000	810,000
Funding Total	\$410,000	\$100,000	\$100,000	\$100,000	\$100,000	\$810,000
ST85140012 ENGINEERING AND ARCHITE SERVICES - ANNUAL SERVIC		Function:	Major Street, I	Bridge, Pedestr	ian and Bikewa	y Construction
Provide for cost of Public Works - Engineering annual services.	g and Architectural S	ervices (EAS)			Strategic Plan:	
					Dis	strict: Citywide
Design	386,882	265,000	265,000	265,000	265,000	1,446,882
Project Total	\$386,882	\$265,000	\$265,000	\$265,000	\$265,000	\$1,446,882
Arizona Highway User Revenues	386,882	265,000	265,000	265,000	265,000	1,446,882
Funding Total	\$386,882	\$265,000	\$265,000	\$265,000	\$265,000	\$1,446,882
					Dis	strict: Citywide
Comptunction	442.700				120.000	272 700
Construction Project Total	143,788 \$143,788	-	<u>-</u>	-	130,000 \$130.000	273,788 \$273.788
Project Total	\$143,788		-	<u>-</u>	\$130,000	\$273,788
Project Total		- - -		- - -	·	
Project Total 2001 Street Improvements Bonds Funding Total	\$143,788 143,788 \$143,788	- - - - Function:	- - - - Maior Street. I	- - - - Bridge, Pedestr	\$130,000 130,000 \$130,000	\$273,788 273,788 \$273,788
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO	\$143,788 143,788 \$143,788	- - - - Function:	- - - - Major Street, I	- - - - Bridge, Pedestr	\$130,000 130,000	\$273,788 273,788 \$273,788 by Construction
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO	\$143,788 143,788 \$143,788	- - - - Function:	- - - Major Street, I	- - - - Bridge, Pedestr	\$130,000 130,000 \$130,000 ian and Bikewa Strategic Plan:	\$273,788 273,788 \$273,788 by Construction
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway.	\$143,788 143,788 \$143,788	- - - Function: -	- - - - Major Street, I	- - - - Bridge, Pedestr -	\$130,000 130,000 \$130,000 ian and Bikewa Strategic Plan:	\$273,788 273,788 \$273,788 by Construction
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO	\$143,788 143,788 \$143,788	- - - Function: - -	- - - Major Street, I	- - - Bridge, Pedestr - -	\$130,000 130,000 \$130,000 ian and Bikewa Strategic Plan:	\$273,788 273,788 \$273,788 ay Construction Infrastructure crict: 4, 6, 7 & 8
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction	\$143,788 143,788 \$143,788	- - - Function: - -	- - - Major Street, I - -	- - - Bridge, Pedestr - - -	\$130,000 130,000 \$130,000 ian and Bikewa Strategic Plan: Dist	\$273,788 273,788 \$273,788 ay Construction Infrastructure crict: 4, 6, 7 & 8
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total	\$143,788 143,788 \$143,788	- - - Function: - - -	- - - Major Street, I	- - - Bridge, Pedestr - - -	\$130,000 130,000 \$130,000 ian and Bikewa Strategic Plan: Dist 35,000 \$35,000	\$273,788 273,788 \$273,788 by Construction Infrastructure crict: 4, 6, 7 & 8 35,000 \$35,000
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total 1988 Freeway Mitigation Bonds Funding Total	\$143,788 143,788 \$143,788 PRESERVATION	- - - -	- - -	- - -	\$130,000 130,000 \$130,000 ian and Bikewa Strategic Plan: Dist 35,000 \$35,000 35,000	\$273,788 273,788 \$273,788 by Construction Infrastructure crict: 4, 6, 7 & 8 35,000 \$35,000 \$35,000 \$35,000
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total 1988 Freeway Mitigation Bonds	\$143,788 143,788 \$143,788 PRESERVATION DJECT FUNDS	- - - - Function:	- - - - Major Street, I	- - -	\$130,000 130,000 \$130,000 ian and Bikewa Strategic Plan: Dist 35,000 \$35,000 \$35,000 \$35,000 \$35,000	\$273,788 273,788 \$273,788 sy Construction Infrastructure rict: 4, 6, 7 & 8 35,000 \$35,000 \$35,000 \$35,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO City and Federal funds to assist in funding of the	\$143,788 143,788 \$143,788 PRESERVATION DJECT FUNDS federal aid projects n	- - - - Function: ot yet identified.	- - - - Major Street, I	- - - - Bridge, Pedestr	\$130,000 130,000 \$130,000 \$130,000 ian and Bikewa Strategic Plan: 35,000 \$35,000 \$35,000 \$35,000 ian and Bikewa Strategic Plan: Dist	\$273,788 273,788 \$273,788 \$273,788 sy Construction Infrastructure crict: 4, 6, 7 & 8 35,000 \$35,000 \$35,000 \$35,000 sy Construction Infrastructure ctrict: Citywide
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO City and Federal funds to assist in funding of the Construction	\$143,788 143,788 \$143,788 \$143,788 PRESERVATION DJECT FUNDS federal aid projects n 15,374,320	- - - - Function: ot yet identified. 14,151,008	- - - - Major Street, I	- - - - Bridge, Pedestr	\$130,000	\$273,788 273,788 \$273,788 \$273,788 sy Construction Infrastructure crict: 4, 6, 7 & 3 35,000 \$35,000 \$35,000 \$35,000 cy Construction Infrastructure crict: Citywide 72,070,928
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PROCE City and Federal funds to assist in funding of the Construction Project Total State, County and Other Aid - Street	\$143,788 143,788 \$143,788 PRESERVATION DJECT FUNDS federal aid projects n	- - - - Function: ot yet identified.	- - - - Major Street, I	- - - - Bridge, Pedestr	\$130,000 130,000 \$130,000 \$130,000 ian and Bikewa Strategic Plan: 35,000 \$35,000 \$35,000 \$35,000 ian and Bikewa Strategic Plan: Dist	\$273,788 273,788 \$273,788 \$273,788 By Construction Infrastructure (1) 2
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO City and Federal funds to assist in funding of the Construction Project Total State, County and Other Aid - Street Transportation	\$143,788 143,788 \$143,788 \$143,788 PRESERVATION	- - - - Function: ot yet identified. 14,151,008 \$14,151,008	- - - - Major Street, I	- - - - Bridge, Pedestr 14,200,000 \$14,200,000	\$130,000 130,000 \$130,000 \$130,000 ian and Bikewa Strategic Plan:	\$273,788 273,788 \$273,788 \$273,788 sy Construction Infrastructure crict: 4, 6, 7 & 8 35,000 \$35,000 \$35,000 \$35,000 sy Construction Infrastructure strict: Citywide 72,070,928 \$72,070,928
Project Total 2001 Street Improvements Bonds Funding Total ST85140042 WALL CYCLE TO OCOTILLO Restorate artwork along SR51 Freeway. Construction Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO City and Federal funds to assist in funding of the Construction	\$143,788 143,788 \$143,788 \$143,788 PRESERVATION	- - - - Function: ot yet identified. 14,151,008 \$14,151,008 4,000,000	- - - - Major Street, I 14,145,600 \$14,145,600 4,000,000	14,200,000 \$14,200,000 4,000,000	\$130,000 130,000 \$130,000 \$130,000 ian and Bikewa Strategic Plan:	\$273,788 273,788 \$273,788 \$273,788 by Construction Infrastructure Crict: 4, 6, 7 & 8 35,000 \$35,000 \$35,000 \$35,000 by Construction Infrastructure Strict: Citywide 72,070,928 \$72,070,928 20,000,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85140047 METRO CENTER MUTIMODAL			Major Street, B	•		-
Study to evaluate redevelopment options near 1	9th Avenue and Di	іпіар.			Strategic Plan:	District:
Design	250,000	-	-	-	_	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Arizona Highway User Revenues	250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
ST87350012 PROGRAM/PROJECT MANAGE	MENT	Function:	Major Street, B	ridge, Pedestri	an and Bikewa	y Constructio
Provide for environmental related support service	es for program ma	nagement.			Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Project Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highway User Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Funding Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ST87600004 UNDETERMINED BIKEWAYS		Function:	Major Street, B	ridge, Pedestri	an and Bikewa	y Construction
Improve citywide bikeway system.			-		Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	118,356	50,000	50,000	50,000	50,000	318,356
Project Total	\$118,356	\$50,000	\$50,000	\$50,000	\$50,000	\$318,356
Capital Construction	4,593	-	-	-	-	4,593
Arizona Highway User Revenues	113,763	50,000	50,000	50,000	50,000	313,763
Funding Total	\$118,356	\$50,000	\$50,000	\$50,000	\$50,000	\$318,356
ST87600062 NEVITT PARK BICYCLE AND PI	EDESTRIAN	Function:	Major Street, B	ridge, Pedestri	an and Bikewa	y Construction
BRIDGE Acquire right-of-way and construct a bicycle and	pedestrian bridge	at Nevitt Park.		;	Strategic Plan:	Infrastructure
	, ,					District: 8
Land Acquisition	200,000	_	-	-	_	200,000
Construction	<u>-</u>	635,000	110,000	-	-	745,000
Project Total	\$200,000	\$635,000	\$110,000	-	-	\$945,000
Arizona Highway User Revenues	200,000	635,000	110,000	-	-	945,000
Arizona Highway User Revenues Funding Total	200,000 \$200,000	635,000 \$635,000	110,000 \$110,000	-	-	945,000 \$945,000
	\$200,000	\$635,000	<u> </u>	- - ridge, Pedestri	- - an and Bikeway	\$945,000
Funding Total ST87600066 INDIAN SCHOOL ROAD AND 16	\$200,000 TH STREET	\$635,000 Function:	\$110,000 Major Street, B		- an and Bikeway Strategic Plan:	\$945,000 y Construction
Funding Total ST87600066 INDIAN SCHOOL ROAD AND 16 MULTI-USE TRAIL Acquire right-of-way and construct a multi-use tr	\$200,000 TH STREET	\$635,000 Function:	\$110,000 Major Street, B		•	\$945,000 y Construction
Funding Total ST87600066 INDIAN SCHOOL ROAD AND 16 MULTI-USE TRAIL Acquire right-of-way and construct a multi-use tr	\$200,000 TH STREET	\$635,000 Function:	\$110,000 Major Street, B		•	\$945,000 y Construction
Funding Total ST87600066 INDIAN SCHOOL ROAD AND 16 MULTI-USE TRAIL Acquire right-of-way and construct a multi-use tr Street.	\$200,000 TH STREET ail near Indian Sch	\$635,000 Function:	\$110,000 Major Street, B		•	\$945,000 y Construction Infrastructure District: 4
Funding Total ST87600066 INDIAN SCHOOL ROAD AND 16 MULTI-USE TRAIL Acquire right-of-way and construct a multi-use tr Street. Land Acquisition	\$200,000 TH STREET ail near Indian Sch	\$635,000 Function:	\$110,000 Major Street, B		•	\$945,000 y Construction Infrastructure District: 4 86,022
Funding Total ST87600066 INDIAN SCHOOL ROAD AND 16 MULTI-USE TRAIL Acquire right-of-way and construct a multi-use tr Street. Land Acquisition Construction	\$200,000 TH STREET ail near Indian Sch 86,022 1,472,758	\$635,000 Function:	\$110,000 Major Street, B		•	\$945,000 y Construction Infrastructure District: 4 86,022 1,472,758
Funding Total ST87600066 INDIAN SCHOOL ROAD AND 16 MULTI-USE TRAIL Acquire right-of-way and construct a multi-use tr Street. Land Acquisition Construction Project Total	\$200,000 TH STREET ail near Indian School 86,022 1,472,758 \$1,558,780	\$635,000 Function:	\$110,000 Major Street, B		•	\$945,000 y Construction Infrastructure District: 4 86,022 1,472,758 \$1,558,780

·	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87600068 BICYCLE RACKS CITYWIDE		Function: M	lajor Street, Bri	dge, Pedestriaı	n and Bikewa	y Construction
Procure and install bicycle racks citywide.				St	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	5,343	_	_	_	_	5,343
Project Total	\$5,343	-	-	-	_	\$5,343
Arizona Highway User Revenues	5,343	_	_	_	_	5,343
Funding Total	\$5,343	-	-	-	_	\$5,343
ST87600069 SCIENCE CENTER PEDESTRIAN		Eunstion: M	lajor Street, Bri	dae Bedestrie	n and Pikawa	v Construction
Construct a pedestrian bridge between the Children			iajoi Street, Bri			Infrastructure
over 7th Street.				•		aou aouar
						District: 8
Construction	-	-	-	-	6,091,745	6,091,745
Project Total	-	-	-	-	\$6,091,745	\$6,091,745
2006 Street Improvement and Storm Sewer	-	-	-	-	6,091,745	6,091,745
Bonds					******	******
Funding Total	-	-	-	-	\$6,091,745	\$6,091,745
ST87600070 BICYCLE LANE MARKING, SIGN	IS AND	Function: M	lajor Street, Bri	dge, Pedestriaı	n and Bikewa	y Construction
EQUIPMENT Install citywide bicycle lane marking, signs and e	quinment			St	trategic Plan:	Infrastructure
eta ett, mae ete, ete tane maning, etg.te and e	qu.p			•	•	trict: Citywide
Construction	463,000	_	_	_	_	463,000
Project Total	\$463,000					\$463,000
1.0,000.	ψ.00,000					Ψ.00,000
Arizona Highway Hear Payonuos	3 020					3 020
• •	3,929 459 071	-	-	-	-	3,929 459.071
AHUR Capital Reserve	459,071	- -	- - -	- -	- -	3,929 459,071 \$463,000
Arizona Highway User Revenues AHUR Capital Reserve Funding Total	459,071 \$463,000	- - -	- - -	- - -		459,071 \$463,000
AHUR Capital Reserve Funding Total	459,071 \$463,000	- Function: M	- - - lajor Street, Bri	- - dge, Pedestria	- - n and Bikewa	459,071 \$463,000
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH	459,071 \$463,000 EK WASH	- - Function: M	- - - lajor Street, Bri			459,071 \$463,000 y Construction
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH	459,071 \$463,000 EK WASH	- - Function: M	- - - lajor Street, Bri			459,071 \$463,000 y Construction
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav	459,071 \$463,000 EK WASH	- - Function: M	- - lajor Street, Bri			459,071 \$463,000 y Construction
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav	459,071 \$463,000 EK WASH re Creek Wash.	- Function: M	- - lajor Street, Brid - -			459,071 \$463,000 y Construction Infrastructure District: 3
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav Construction Project Total	459,071 \$463,000 EK WASH re Creek Wash.	- Function: M - - -	- - lajor Street, Bri - - -			459,071 \$463,000 y Construction Infrastructure District: 3
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav Construction Project Total	459,071 \$463,000 EK WASH The Creek Wash. 15,000 \$15,000	- Function: M	- lajor Street, Brid - - -			459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav Construction Project Total Arizona Highway User Revenues	459,071 \$463,000 EK WASH The Creek Wash. 15,000 15,000 15,000 \$15,000	- - - -	- - -	- - - -	trategic Plan: - - - -	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLI STREET CROSSING	459,071 \$463,000 EK WASH The Creek Wash. 15,000 15,000 15,000 \$15,000	- - - -	ajor Street, Bri	St - - - - dge, Pedestria	trategic Plan: - - - - n and Bikewa	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000 y Construction
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLI	459,071 \$463,000 EK WASH The Creek Wash. 15,000 15,000 15,000 \$15,000	- - - -	- - -	St - - - - dge, Pedestria	trategic Plan: n and Bikewa	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000 y Construction
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLI STREET CROSSING	459,071 \$463,000 EK WASH The Creek Wash. 15,000 15,000 15,000 \$15,000	- - - -	- - -	St - - - - dge, Pedestria	trategic Plan: n and Bikewa	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000 y Construction
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cav Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLI STREET CROSSING Construct street crossing at Grand Canal.	459,071 \$463,000 EK WASH The Creek Wash. 15,000 15,000 15,000 \$15,000	- - - -	- - -	St - - - - dge, Pedestria	trategic Plan: n and Bikewa	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000 \$15,000 y Construction
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cave Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLING STREET CROSSING Construct street crossing at Grand Canal. Design Construction	459,071 \$463,000 EK WASH The Creek Wash. 15,000 \$15,000 \$15,000 \$15,000 \$25,000 70,000	- - - -	- - -	St - - - - dge, Pedestria	trategic Plan: n and Bikewa	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000 y Construction Infrastructure istrict: 4, 6 & 8
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cave Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLING STREET CROSSING Construct street crossing at Grand Canal. Design	459,071 \$463,000 EK WASH The Creek Wash. 15,000 \$15,000 \$15,000 \$15,000 \$15,000	- - - -	- - -	St - - - - dge, Pedestria	trategic Plan: n and Bikewa	459,071 \$463,000 y Construction Infrastructure
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cave Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLINSTREET CROSSING Construct street crossing at Grand Canal. Design Construction Project Total	459,071 \$463,000 EK WASH The Creek Wash. 15,000 \$15,000 \$15,000 \$15,000 \$25,000 70,000	- - - -	- - -	St - - - - dge, Pedestria	trategic Plan: n and Bikewa	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000 y Construction Infrastructure istrict: 4, 6 & 8
AHUR Capital Reserve Funding Total ST87600073 19TH AVENUE AND CAVE CREE PEDESTRIAN PATH Install a pedestrian path at 19th Avenue and Cave Construction Project Total Arizona Highway User Revenues Funding Total ST87600074 GRAND CANAL ARTERIAL/COLING STREET CROSSING Construct street crossing at Grand Canal. Design Construction	459,071 \$463,000 EK WASH The Creek Wash. 15,000 \$15,000 \$15,000 \$15,000 \$25,000 70,000 \$95,000	- - - -	- - -	St - - - - dge, Pedestria	trategic Plan: n and Bikewa	459,071 \$463,000 y Construction Infrastructure District: 3 15,000 \$15,000 \$15,000 y Construction Infrastructure istrict: 4, 6 & 8 25,000 70,000 \$95,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	BICYCLE DETECTION AT IN		Function:	Major Street, Bri	• .	-	
Install citywide	bicycle detection systems at	intersections.			St	_	Infrastructure
						Dis	trict: Citywide
Construction		12,250	_	-	_	_	12,250
Proj	ject Total	\$12,250	-	-	-	-	\$12,250
Arizona Highw	ay User Revenues	12,250	_	-	_	_	12,250
•	ding Total	\$12,250	-	-	-	-	\$12,250
ST87600076	BICYCLE CORRAL		Function:	Major Street, Bri	dge. Pedestriar	and Bikeway	/ Construction
Install bicycle	corral system.			•		-	, Infrastructure
						Dis	trict: Citywide
O		2.750					0.750
Construction	iect Total	2,750 \$2,750	<u>-</u>	<u>-</u>	<u>-</u>		2,750 \$2,750
-			_	_	<u>-</u>	-	
•	ay User Revenues ding Total	2,750 \$2,750	-	-	-	-	2,750 \$2,750
	unig rotai	\$2,750					ΨΖ,1 30
	REGIONAL BIKE SHARE PE			Major Street, Bri	_	_	
Participate in r Tempe.	egional bike share project alc	ong Metro Rail corridor	from Phoenix to		St	rategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,085,000	_	_	_	_	2,085,000
	ect Total	\$2,085,000			-		\$2,085,000
-	Street Transportation	1,414,500	_	_	_	_	1,414,500
	ay User Revenues	185,500	_	_	_	_	185,500
AHUR Capital		485,000	-	_	_	_	485,000
· ·	ding Total	\$2,085,000	-	-	-	-	\$2,085,000
ST87600079	RIO SALADO PATHWAY: 32	ND STREET TO	Function:	Major Street, Bri	dge. Pedestriar	and Bikeway	/ Construction
	SR143			,			
Design and ins	stall a pathway from 32nd Stre	eet to SR143.			St	rategic Plan:	Infrastructure
							District: 8
Design		440,000	-	-	-	-	440,000
Construction			3,693,226	-	-	-	3,693,226
Proj	ject Total	\$440,000	\$3,693,226	-	-	-	\$4,133,226
Federal Aid - S	Street Transportation	-	3,180,952	-	-	-	3,180,952
Arizona Highw	ay User Revenues	440,000	512,274	-	-	-	952,274
Fun	ding Total	\$440,000	\$3,693,226	-	-	-	\$4,133,226
	GRAND CANAL: THOMAS F PLACE TO 24TH STREET	ROAD FROM 21ST	Function:	Major Street, Bri	dge, Pedestriar	n and Bikeway	y Construction
	nstruct a multi-use path near st Place to 24th Street.	the Grand Canal locat	ed on Thomas		St	rategic Plan:	Infrastructure
							District: 8
Design		100,000	-	-	-	-	100,000
Construction		420,390			<u>-</u>	-	420,390
Proj	ject Total	\$520,390	-	-	-	-	\$520,390
Federal Aid - S	Street Transportation	320,988	-	-	-	-	320,988
Arizona Highw	ay User Revenues	199,402	-	-	-	-	199,402
•							

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST83110051 75TH AVENUE: SALT RIVER TO FREEWAY STORM SEWER	O PAPAGO			Function:	Major Trunk	Storm Sewers
Complete major trunk storm sewer.				St	rategic Plan:	Infrastructure District:
Land Acquisition	5,000	-	-	-	-	5,000
Project Total	\$5,000	-	-	-	-	\$5,000
Impact Fee - Storm Drainage, Estrella	5,000	-	-	-	-	5,000
Funding Total	\$5,000	-	-	-	-	\$5,000
ST83110066 ARCADIA AREA DRAINAGE PR Construct Phase I of a drainage system along A Road and the Cross Cut Canal.		n Indian School			Major Trunk s rategic Plan:	
						District: (
Land Acquisition	5,000	-	-	-	-	5,000
Project Total	\$5,000	-	-	-	-	\$5,000
2006 Street Improvement and Storm Sewer Bonds	5,000	-	-	-	-	5,000
Funding Total	\$5,000	-	-	-	-	\$5,000
Construct Phase II of a drainage system along Road and Camelback Road and along Lafayett 44th Street.				Si	rategic Plan:	Infrastructure
	200,000	-	-	-	-	200,000
Project Total	\$200,000	-	-	- -	- -	200,000 \$200,000
Project Total Capital Construction	\$200,000 200,000	- - -	- - -	- - -	- - -	200,000 \$200,000 200,000
Project Total Capital Construction Funding Total	\$200,000 200,000 \$200,000	- - - -	- - - -	- - - -	- - - -	\$200,000 200,000 \$200,000
Project Total Capital Construction Funding Total	\$200,000 200,000 \$200,000 DRM DRAIN FROM	- - - -	- - - -	- - - - Function:	- - - Major Trunk S	200,000 \$200,000 200,000 \$200,000
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVEN Construct major storm drain improvements on I	\$200,000 200,000 \$200,000 DRM DRAIN FROM UE	- - - from 51st	- - - -		- - - Major Trunk Strategic Plan:	200,000 \$200,000 200,000 \$200,000 Storm Sewers
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVEN Construct major storm drain improvements on I	\$200,000 200,000 \$200,000 DRM DRAIN FROM UE	- - - - from 51st	- - -		•	200,000 \$200,000 200,000 \$200,000 Storm Sewers
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVEN Construct major storm drain improvements on L Avenue to 43rd Avenue.	\$200,000 200,000 \$200,000 DRM DRAIN FROM UE	- - - from 51st	- - -		•	200,000 \$200,000 200,000 \$200,000 Storm Sewers
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVEN Construct major storm drain improvements on L Avenue to 43rd Avenue.	\$200,000 200,000 \$200,000 DRM DRAIN FROM UE Lower Buckeye Road	- - - from 51st	- - - -		•	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVENI Construct major storm drain improvements on I Avenue to 43rd Avenue. Construction Project Total	\$200,000 200,000 \$200,000 DRM DRAIN FROM UE Lower Buckeye Road	- - - from 51st - -	- - - -	Si -	•	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure District:
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVENI Construct major storm drain improvements on I Avenue to 43rd Avenue. Construction Project Total	\$200,000 200,000 \$200,000 DRM DRAIN FROM UE Lower Buckeye Road 77,102 \$77,102	- - - from 51st	- - - - - -	Si -	•	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure District: 77,102 \$77,102
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVENI Construct major storm drain improvements on I Avenue to 43rd Avenue. Construction Project Total Impact Fee - Roadway, Estrella Laveen Funding Total	\$200,000 200,000 \$200,000 PRM DRAIN FROM UE Lower Buckeye Road 77,102 \$77,102 77,102 \$77,102	- - - from 51st - - -	- - - -	- - - -	•	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure District: 77,102 \$77,102 77,102 \$77,102
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVENI Construct major storm drain improvements on I Avenue to 43rd Avenue. Construction Project Total Impact Fee - Roadway, Estrella Laveen Funding Total ST83160002 STORM DRAIN FACILITIES IMF CONTINGENCY Provide available funding for storm drainage in	\$200,000 200,000 \$200,000 PARM DRAIN FROM UE Lower Buckeye Road 77,102 \$77,102 77,102 \$77,102 \$77,102	- - - -	- - - - - -	- - - - Function:	rategic Plan: - - - -	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure 77,102 \$77,102 \$77,102 \$77,102 \$77,102
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVENI Construct major storm drain improvements on LAVenue to 43rd Avenue. Construction Project Total Impact Fee - Roadway, Estrella Laveen Funding Total ST83160002 STORM DRAIN FACILITIES IMF CONTINGENCY Provide available funding for storm drainage in	\$200,000 200,000 \$200,000 PARM DRAIN FROM UE Lower Buckeye Road 77,102 \$77,102 77,102 \$77,102 \$77,102	- - - -	- - - - - -	- - - - Function:	rategic Plan: Major Trunk S	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure 77,102 \$77,102 \$77,102 \$77,102 \$form Sewers
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVENI Construct major storm drain improvements on LAVenue to 43rd Avenue. Construction Project Total Impact Fee - Roadway, Estrella Laveen Funding Total ST83160002 STORM DRAIN FACILITIES IMF CONTINGENCY Provide available funding for storm drainage in identified.	\$200,000 200,000 \$200,000 PARM DRAIN FROM UE Lower Buckeye Road 77,102 \$77,102 77,102 \$77,102 \$77,102	- - - -	- - - - - -	- - - - Function:	rategic Plan: Major Trunk S	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure 77,102 \$77,102 \$77,102 \$77,102 \$form Sewers
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVENI Construct major storm drain improvements on LAVenue to 43rd Avenue. Construction Project Total Impact Fee - Roadway, Estrella Laveen Funding Total ST83160002 STORM DRAIN FACILITIES IMF CONTINGENCY Provide available funding for storm drainage in identified.	\$200,000 200,000 \$200,000 \$200,000 PARM DRAIN FROM UE Lower Buckeye Road 77,102 \$77,102 77,102 \$77,102 \$77,102 \$77,102 \$177,102 \$177,102 \$177,102	- - - -	- - - - - - - -	- - - - Function:	rategic Plan: Major Trunk S	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure 77,102 \$77,102 \$77,102 \$77,102 Storm Sewers Infrastructure Citywide
Project Total Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVEN Construct major storm drain improvements on LAVenue to 43rd Avenue. Construction Project Total Impact Fee - Roadway, Estrella Laveen Funding Total ST83160002 STORM DRAIN FACILITIES IMP CONTINGENCY Provide available funding for storm drainage in identified. Construction Project Total	\$200,000 200,000 \$200,000 \$200,000 PARM DRAIN FROM UE Lower Buckeye Road 77,102 \$77,102 77,102 \$77,102 \$77,102 \$77,102 \$4,444,759	- - - -	- - - - - - - -	- - - - Function:	rategic Plan: Major Trunk S	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure 77,102 \$77,102 \$77,102 \$77,102 \$form Sewers Infrastructure \$1,102
Capital Construction Funding Total ST83110069 LOWER BUCKEYE ROAD: STC 51ST AVENUE TO 43RD AVEN Construct major storm drain improvements on L Avenue to 43rd Avenue. Construction Project Total Impact Fee - Roadway, Estrella Laveen Funding Total ST83160002 STORM DRAIN FACILITIES IMP CONTINGENCY Provide available funding for storm drainage in identified. Construction	\$200,000 200,000 \$200,000 \$200,000 PACT FEE impact fee areas as p 4,444,759 \$4,444,759	- - - -	- - - - - - - - - -	- - - - Function:	rategic Plan: Major Trunk S	200,000 \$200,000 200,000 \$200,000 Storm Sewers Infrastructure 77,102 \$77,102 \$77,102 \$77,102 \$form Sewers Infrastructure \$1,444,759 \$4,444,759

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85170001 LANDSCAPE RETROFIT PROGI	RAM				Fun	ction: Retrofi
Retrofit landscaping on existing major streets.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
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
Arizona Highway User Revenues	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
ST85170058 HISTORIC DISTRICTS STREETS	SCAPE				Fun	ction: Retrofi
Provide streetscape improvements.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	58,885	-	_	-	200,000	258,885
Project Total	\$58,885	-	-	-	\$200,000	\$258,885
2006 Street Improvement and Storm Sewer Bonds	58,885	-	-	-	200,000	258,885
Funding Total	\$58,885	-	-	-	\$200,000	\$258,885
ST85170059 WEST PHOENIX STREETSCAPI	E / RETROFIT				Fun	ction: Retrofi
Provide streetscape improvements.					Strategic Plan:	Infrastructure
• •	30,000				_	rict: 1, 4, 5 & 7
	,					
Construction	- -	-	-	-	998,408	998,408
Project Total	-	-	-	-	\$998,408	\$998,408
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	998,408	998,408
Funding Total	-	-	-	-	\$998,408	\$998,408
ST85170072 INDIAN SCHOOL ROAD: 27TH A	VENUE TO 43RD				Fun	ction: Retrofi
Provide landscape improvements on Indian Sch	ool Road from 27th	Avenue to 43rd			Strategic Plan:	Infrastructure
Avenue.						District: 4 & 5
Construction	533,000	_	_	_	_	533,000
Project Total	\$533,000	-	-	-		\$533,000
2006 Street Improvement and Storm Sewer Bonds	533,000	-	-	-	-	533,000
Funding Total	\$533,000	-		-	-	\$533,000
ST85170097 MCDOWELL ROAD: 51ST AVEN	IUE TO 35TH				Fun	ction: Retrofi
AVENUE Improvement of landscape on McDowell Road fr	om 51st Avenue to	35th Avenue.			Strategic Plan:	Infrastructure
						District: 4
Construction	222,889	<u> </u>	<u>-</u>	<u>-</u>	<u> </u>	222,889
	\$222,889		-	-	-	\$222,889
Project Total	\$222,009					
Project Total 2006 Street Improvement and Storm Sewer Bonds	222,889	-	-	-	-	222,889

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85170098	27TH AVENUE: INDIAN SCHOO CAMELBACK ROAD	L ROAD TO				Fun	ction: Retrofi
Improvement Road.	of landscape on 27th Avenue from	Indian School Roa	ad to Camelback			Strategic Plan:	Infrastructure
							District: 4
Construction		10,000	-	-	-	-	10,000
Pro	ject Total	\$10,000	-	-	-	-	\$10,000
2006 Street Ir Bonds	nprovement and Storm Sewer	10,000	-	-	-	-	10,000
Fur	nding Total	\$10,000	-	-	-	-	\$10,000
ST85170099	DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE					Fun	ction: Retrofi
	of landscape on Dunlap Avenue: 4 Dunlap Avenue to Peoria Avenue.		Avenue, and on			Strategic Plan:	
01 "		045.000					District: 1
Construction Pro	ject Total	615,000 \$615,000	-	-	-	-	615,000 \$615,000
		. ,	-	-	-	-	,
•	vay User Revenues nding Total	615,000 \$615,000	- -	-	-	-	615,000 \$615,000
	20TH STREET: CAMPBELL AVE					Fun	ction: Retrofi
l	HIGHLAND AVENUE	2	. I limble and			Ott!- Dl	I
Avenue.	of landscape on 20th Street from 0	Jampbell Avenue to	Highland			Strategic Plan:	
0		200,000					District: 6
Construction Pro	ject Total	200,000 \$200,000	<u> </u>	<u> </u>		<u> </u>	200,000 \$200,000
2006 Street Ir	nprovement and Storm Sewer	200,000	-	-	-	-	200,000
Bonds Fur	nding Total	\$200,000	•	-		-	\$200,000
	STREET LIGHTING	. ,				Function: 9	Street Lighting
	ghting on major street projects.					Strategic Plan:	
						•	trict: Citywide
Construction		157,229	100,000	100,000	100,000	100,000	557,229
	ject Total	\$157,229	\$100,000	\$100,000	\$100,000	\$100,000	\$557,229
Arizona Highv	vay User Revenues	157,229	100,000	100,000	100,000	100,000	557,229
	nding Total	\$157,229	\$100,000	\$100,000	\$100,000	\$100,000	\$557,229
ST85160006	ALVARADO HISTORIC DISTRIC	T STREETLIGHTS	<u> </u>			Function: \$	Street Lighting
	new streetlights located within the					Strategic Plan:	
						_	District: 4
Construction		605,000	_	_	_	_	605,000
	ject Total	\$605,000	-	<u> </u>		-	\$605,000
	vay User Revenues	278,420	_	_	_	_	278,420
2006 Street Ir	nprovement and Storm Sewer	326,580	-	-	-	-	326,580
Bonds Fur	nding Total	\$605,000	-	-		-	\$605,000
ı aı	9	Ψοσο,σσο					4303,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85160007 SOLAR STREETLIGHT PILOT P	ROGRAM				Function:	Street Lighting
Develop a pilot program to install solar streetligh	its citywide.				Strategic Plan:	
					Dis	trict: 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 MARICOPA ASSOCIATION OF C	COVERNMENTS				unction: Street	Modernization
(MAG) SPECIFICATIONS PROJ				•	unction. Otreet	Modernization
Construct projects to comply with Maricopa Asso specifications.	ociation of Governm	ents standard			Strategic Plan:	
					Dis	trict: Citywide
Design	50,000	50,000	50,000	50,000	-	200,000
Construction		-	-	-	50,000	50,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Capital Construction	50,000	50,000	50,000	50,000	50,000	250,000
Funding Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST87100155 WEST PHOENIX REVITALIZATION	ON PROGRAM			F	unction: Street	Modernization
Construct modernization projects to include curb		s and street			Strategic Plan:	Infrastructure
lighting west Phoenix.					-	
Estimated full-year ongoing operating costs: \$	30,000				Dist	rict: 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
ST87100161 STREET IMPROVEMENTS ON 1 FROM CAMELBACK ROAD TO				F	unction: Street	Modernization
ROAD Construct major street improvements on 107th <i>I</i> Indian School Road.	Avenue from Camell	oack Road to			Strategic Plan:	Infrastructure
						District: 5
Design	250,000	-	=	-	-	250,000
Construction	-	=	954,400	1,824,115	-	2,778,515
Project Total	\$250,000	-	\$954,400	\$1,824,115	-	\$3,028,515
Federal Aid - Street Transportation	-	-	900,000	-	-	900,000
Arizona Highway User Revenues	250,000	-	54,400	1,824,115	-	2,128,515
Funding Total	\$250,000	-	\$954,400	\$1,824,115	-	\$3,028,515
ST87100162 STREET IMPROVEMENTS ON 3 PROMENADE FROM MCDOWEI INDIAN SCHOOL ROAD				F	unction: Street	Modernization
Design and acquire land for road improvements Road to Indian School Road.	along 3rd Street fro	m McDowell			Strategic Plan:	
Land Acquisition					1 000 000	1 000 000
Land Acquisition	-	-	-	- 064 000	1,000,000	1,000,000
Design Project Total	-	-	-	864,000 \$864,000	\$1,000,000	864,000 \$1,864,000
Project Total	-	-	-		. , .	\$1,864,000
Arizona Highway User Revenues		_	_	864,000	1,000,000	1,864,000
Funding Total				\$864,000	\$1,000,000	\$1,864,000

	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87110000 STREET MODERNIZATION					unction: Street	
Construct local and collector streets to modern s and street lighting.	tandards with curb	, gutter, sidewall	KS		Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	63,274	191,250	191,250	191,250	1,819,250	2,456,274
Project Total	\$63,274	\$191,250	\$191,250	\$191,250	\$1,819,250	\$2,456,274
Capital Construction	63,274	191,250	191,250	191,250	191,250	828,274
2006 Street Improvement and Storm Sewer	-	-	-	-	1,628,000	1,628,000
Bonds Funding Total	\$63,274	\$191,250	\$191,250	\$191,250	\$1,819,250	\$2,456,274
ST87110133 11TH AVENUE: I-17 FREEWAY	TO GRANT			F	unction: Street	Modernization
Install curb, gutter and sidewalk on 11th Avenue	from I-17 Freeway	to Grant.			Strategic Plan:	Infrastructure
						District:
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	•	-	-	\$100,000
Arizona Highway User Revenues	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	-	\$100,000
ST87110138 ENCINAS LANE: 16TH STREET	TO 21ST STREET			F	unction: Street	Modernization
Construct a street modernization project including	g curb, gutter and	sidewalk on			Strategic Plan:	Infrastructure
Encinas Lane from 16th Street to 21st Street.						District:
						2.0000.
Construction	E02 E00					E02 E00
Construction Project Total	592,500 \$592,500	-	-	-	<u>-</u>	592,500 \$592,500
Project Total	\$592,500	-	<u> </u>	<u> </u>	<u> </u>	\$592,500
Project Total Capital Construction	\$592,500 242,500	- - -	- - -	- - - -		\$592,500 242,500
Project Total	\$592,500	- - - -	- - - -	- - - -	- - - -	\$592,500
Project Total Capital Construction Arizona Highway User Revenues	\$592,500 242,500 350,000 \$592,500	- - - -	- - - -	- - - - -	- - - - unction: Street	\$592,500 242,500 350,000 \$592,500
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET	- - - -	- - - -			\$592,500 242,500 350,000 \$592,500 Modernization
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equ	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET	- - - - - Appaloosa Drive	- - - -		- - - - unction: Street Strategic Plan:	\$592,500 242,500 350,000 \$592,500 Modernization
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET	- - - - - Appaloosa Drive	- - - -			\$592,500 242,500 350,000 \$592,500 Modernization
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equ	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET	- - - - Appaloosa Drive	- - - -			\$592,500 242,500 350,000 \$592,500 Modernization
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equ to Orchid Street.	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from	- - - - Appaloosa Drive - -	- - - - - -			\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure District:
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equ to Orchid Street. Construction	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from	- - - - Appaloosa Drive - -	- - - - - - -			\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure District: 54,000
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equation to Orchid Street. Construction Project Total	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from 54,000 \$54,000	- - - - Appaloosa Drive - - -	- - - - - - - -			\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure District: 54,000 \$54,000
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equation to Orchid Street. Construction Project Total Arizona Highway User Revenues	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from 54,000 \$54,000 \$54,000 \$54,000	- - -	- - - - - - - -	- - - -		\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure 54,000 \$54,000 54,000 \$54,000
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equation to Orchid Street. Construction Project Total Arizona Highway User Revenues Funding Total	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from 54,000 \$54,000 54,000 \$54,000 TO 28TH AVENUE	- - - -	- - - - - - - - -	- - - - -	Strategic Plan:	\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure 54,000 \$54,000 \$54,000 \$54,000
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equation to Orchid Street. Construction Project Total Arizona Highway User Revenues Funding Total ST87110144 YUMA STREET: 31ST AVENUE	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from 54,000 \$54,000 54,000 \$54,000 TO 28TH AVENUE	- - - -	- - - - - - -	- - - - -	Strategic Plan: unction: Street	\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure 54,000 \$54,000 54,000 \$Modernization Infrastructure
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equation to Orchid Street. Construction Project Total Arizona Highway User Revenues Funding Total ST87110144 YUMA STREET: 31ST AVENUE	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from 54,000 \$54,000 54,000 \$54,000 TO 28TH AVENUE	- - - -	- - - - - - - -	- - - - -	Strategic Plan: unction: Street	\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure 54,000 \$54,000 54,000 \$Modernization Infrastructure
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equ to Orchid Street. Construction Project Total Arizona Highway User Revenues Funding Total ST87110144 YUMA STREET: 31ST AVENUE TO Construct curb and sidewalk on Yuma Street from	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from 54,000 \$54,000 \$54,000 TO 28TH AVENUE m 31st Avenue to 2	- - - -	- - - - - - - - -	- - - - -	Strategic Plan: unction: Street	\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure 54,000 \$54,000 \$54,000 Modernization Infrastructure District:
Project Total Capital Construction Arizona Highway User Revenues Funding Total ST87110141 STREET MODIFICATIONS ON E TRAIL: APPALOOSA DRIVE TO Design and construct street modifications on Equ to Orchid Street. Construction Project Total Arizona Highway User Revenues Funding Total ST87110144 YUMA STREET: 31ST AVENUE: Construct curb and sidewalk on Yuma Street from Construction	\$592,500 242,500 350,000 \$592,500 QUESTRIAN ORCHID STREET uestrian Trail from 54,000 \$54,000 \$54,000 TO 28TH AVENUE m 31st Avenue to 2	- - - -	- - - - - - - - - - -	- - - - -	Strategic Plan: unction: Street	\$592,500 242,500 350,000 \$592,500 Modernization Infrastructure 54,000 \$54,000 \$54,000 \$54,000 Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87250001 MIDBLOCK STREETLIGHTS	5			Fur	nction: Street	Modernization
Install midblock streetlights in older resident	ial neighborhoods.			S	strategic Plan:	
					Dist	trict: Citywide
Construction	128,457	50,000	50,000	50,000	50,000	328,457
Project Total	\$128,457	\$50,000	\$50,000	\$50,000	\$50,000	\$328,457
Arizona Highway User Revenues	128,457	50,000	50,000	50,000	50,000	328,457
Funding Total	\$128,457	\$50,000	\$50,000	\$50,000	\$50,000	\$328,457
ST87750000 NEIGHBORHOOD SIDEWAL	 _KS			Fur	nction: Street	Modernization
Construct sidewalks on improved neighborh	ood streets as needs ar	e determined.		s	trategic Plan:	Infrastructure
					Dist	trict: Citywide
Construction	161,500	191,250	191,250	191,250	191,250	926,500
Project Total	\$161,500	\$191,250	\$191,250	\$191,250	\$191,250	\$926,500
Capital Construction	161,500	191,250	191,250	191,250	191,250	926,500
Funding Total	\$161,500	\$191,250	\$191,250	\$191,250	\$191,250	\$926,500
<u> </u>					·	·
ST87750107 MACKENZIE DRIVE: 51ST A	WENUE TO 49TH			Fur	nction: Street	wodernization
Construct curb and sidewalk on Mackenzie	Drive from 51st Avenue	to 49th Drive.		s	Strategic Plan:	Infrastructure
						District: 5
Construction	123,000	-	-	-	-	123,000
Project Total	\$123,000	-	-	-	-	\$123,000
Capital Construction	123,000	-	-	-	-	123,000
Funding Total	\$123,000	-	-	-	-	\$123,000
ST87750135 17TH AVENUE: ROESER RO	DAD TO BROADWAY			Fur	nction: Street	Modernization
ROAD						
Design and construct sidewalk improvemen Broadway Road.	ts on 17th Avenue from	Roeser Road	to	S	Strategic Plan:	Infrastructure
						District: 7
Land Acquisition	5,000	_	_	_	_	5,000
Construction	251,411	_	_	_	_	251,411
Project Total	\$256,411	-	-	-	-	\$256,411
Federal Aid - Street Transportation	256,411	_	_	_	_	256,411
Funding Total	\$256,411	-	-	_	-	\$256,411
<u> </u>						
ST87750139 3RD STREET: ROOSEVELT	STREET TO			Fur	nction: Street	Modernization
THOMAS ROAD		on 3rd Street fi	rom			
		on 3rd Street fi	rom		nction: Street Strategic Plan:	
THOMAS ROAD Design, acquire right-of-way and construct s		on 3rd Street fi	rom		Strategic Plan:	Infrastructure
THOMAS ROAD Design, acquire right-of-way and construct s		on 3rd Street fi 15,000	rom -		Strategic Plan:	Infrastructure
THOMAS ROAD Design, acquire right-of-way and construct s Roosevelt Street to Thomas Road.			rom - -		Strategic Plan:	Infrastructure
THOMAS ROAD Design, acquire right-of-way and construct s Roosevelt Street to Thomas Road. Land Acquisition	idewalk improvements		- - - 2,126,383		Strategic Plan:	Infrastructure District: 7 & 8
THOMAS ROAD Design, acquire right-of-way and construct s Roosevelt Street to Thomas Road. Land Acquisition Design	sidewalk improvements - 213,000	15,000	- -		Strategic Plan:	Infrastructure District: 7 & 8 15,000 213,000
THOMAS ROAD Design, acquire right-of-way and construct selected Roosevelt Street to Thomas Road. Land Acquisition Design Construction Project Total	213,000 20,000	15,000 - 74,050	- - 2,126,383		Strategic Plan:	Infrastructure District: 7 & 8 15,000 213,000 2,220,433
THOMAS ROAD Design, acquire right-of-way and construct s Roosevelt Street to Thomas Road. Land Acquisition Design Construction	213,000 20,000	15,000 - 74,050	2,126,383 \$2,126,383		Strategic Plan:	15,000 213,000 2,220,433 \$2,448,433

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
Modernization	Function: Street	F			REET TO	1ST STREET: ROOSEVELT ST MORELAND STREET
Infrastructure	Strategic Plan:		to	Roosevelt Street	n 1st Street from F	construct sidewalk improvements e eet.
District:						
260,000	-	-	-	-	260,000	
2,586,106	-	-	-	2,130,300	455,806	
\$2,846,106	-	-	-	\$2,130,300	\$715,806	oject Total
2,008,872	-	-	-	2,008,872	-	Street Transportation
837,234	-	-	-	121,428	715,806	way User Revenues
\$2,846,106	-	-	-	\$2,130,300	\$715,806	nding Total
Modernization	unction: Street	F			ANE: 37TH	MCDOWELL ROAD TO PALM AVENUE TO 35TH AVENUE
Infrastructure	Strategic Plan:			s on McDowell		iire right-of-way and construct siden n Lane from 37th Avenue to 35th a
District: 4						
12,500	-	-	-	-	12,500	tion
134,500	-	-	-	-	134,500	
696,000	-	-	-	657,950	38,050	
\$843,000	-	-	-	\$657,950	\$185,050	oject Total
620,447	-	-	-	620,447	-	Street Transportation
	-	-	-	37,503	185,050	way User Revenues
222,553				\$657,950	\$185,050	nding Total
\$843,000 Rehabilitation	Function: Street	-	-	, , , , , , , , , , , , , , , , , , , 	Y PROGRAM	MAJOR/COLLECTOR OVERLA
\$843,000 Rehabilitation Infrastructure	Strategic Plan:	- I	-	\$657,330	Y PROGRAM	
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000	Strategic Plan: Dis	13,600,000	12,600,000	11,600,000	Y PROGRAM Overlay program.	MAJOR/COLLECTOR OVERLA
\$843,000 Rehabilitation Infrastructure trict: Citywide	Strategic Plan: Dis				Y PROGRAM Overlay program.	MAJOR/COLLECTOR OVERLA
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000	Strategic Plan: Dis 13,600,000 \$13,600,000	13,600,000	12,600,000	11,600,000	Y PROGRAM Overlay program.	MAJOR/COLLECTOR OVERLA
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 \$62,000,000 1,240,716 60,759,284	Strategic Plan: Dis 13,600,000 \$13,600,000 - 13,600,000	13,600,000 \$13,600,000 - 13,600,000	12,600,000 \$12,600,000 - 12,600,000	11,600,000 \$11,600,000 393,171 11,206,829	10,600,000 \$10,600,000 847,545 9,752,455	mAJOR/COLLECTOR OVERLA nnual Major and Collector Street o oject Total truction way User Revenues
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 \$62,000,000 1,240,716	Strategic Plan: Dis 13,600,000 \$13,600,000	13,600,000 \$13,600,000	12,600,000 \$12,600,000	11,600,000 \$11,600,000 393,171	Y PROGRAM Overlay program. 10,600,000 \$10,600,000 847,545	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street o oject Total truction
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 \$62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation	Strategic Plan: Dis 13,600,000 \$13,600,000 - 13,600,000 \$13,600,000 Function: Street	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000	11,600,000 \$11,600,000 393,171 11,206,829	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 \$62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000	11,600,000 \$11,600,000 393,171 11,206,829	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street o oject Total truction way User Revenues nding Total
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 \$62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000 AY PROGRAM rogram.	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 \$62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000 AY PROGRAM rogram.	mAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay p
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895 \$49,521,895	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000 9,486,000 \$9,486,000	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000 8,721,000 \$8,721,000	10,600,000 \$10,600,000 \$10,600,000 847,545 9,752,455 \$10,600,000 AY PROGRAM rogram. 9,662,895 \$9,662,895	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay poject Total
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 \$62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000 AY PROGRAM rogram.	mAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay p
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895 \$49,521,895	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000 9,486,000 \$9,486,000	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000 8,721,000 \$8,721,000	10,600,000 \$10,600,000 \$10,600,000 847,545 9,752,455 \$10,600,000 AY PROGRAM rogram. 9,662,895 \$9,662,895	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay poject Total truction
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895 48,371,895 1,150,000 \$49,521,895	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000 10,251,000 10,251,000 - \$10,251,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000 9,486,000 9,486,000 -	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000 8,721,000 \$8,721,000 8,721,000	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000 AY PROGRAM rogram. 9,662,895 \$9,662,895	mAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay poject Total truction mprovement and Storm Sewer
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895 48,371,895 1,150,000 \$49,521,895 Rehabilitation Infrastructure trict: Citywide 49,521,895	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000 10,251,000 10,251,000 - \$10,251,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000 9,486,000 9,486,000 -	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000 8,721,000 \$8,721,000 8,721,000	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000 AY PROGRAM rogram. 9,662,895 \$9,662,895	mAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay poject Total truction mprovement and Storm Sewer nding Total
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895 48,371,895 1,150,000 \$49,521,895 Rehabilitation Infrastructure trict: Citywide	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000 10,251,000 10,251,000 - \$10,251,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000 9,486,000 9,486,000 - \$9,486,000	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000 8,721,000 8,721,000 \$8,721,000	10,600,000 \$10,600,000 \$10,600,000 847,545 9,752,455 \$10,600,000 AY PROGRAM rogram. 9,662,895 \$9,662,895 9,662,895	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay project Total truction mprovement and Storm Sewer nding Total SLURRY SEAL PROGRAM
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895 48,371,895 1,150,000 \$49,521,895 Rehabilitation Infrastructure trict: Citywide 49,521,895	Strategic Plan:	13,600,000 \$13,600,000 - 13,600,000 \$13,600,000 10,251,000 10,251,000 - \$10,251,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000 9,486,000 9,486,000 -	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000 8,721,000 \$8,721,000 8,721,000	10,600,000 \$10,600,000 \$47,545 9,752,455 \$10,600,000 AY PROGRAM rogram. 9,662,895 \$9,662,895	MAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay project Total truction mprovement and Storm Sewer nding Total SLURRY SEAL PROGRAM
\$843,000 Rehabilitation Infrastructure trict: Citywide 62,000,000 1,240,716 60,759,284 \$62,000,000 Rehabilitation Infrastructure trict: Citywide 49,521,895 48,371,895 1,150,000 \$49,521,895 Rehabilitation Infrastructure trict: Citywide 4,900,000	Strategic Plan:	13,600,000 \$13,600,000	12,600,000 \$12,600,000 - 12,600,000 \$12,600,000 9,486,000 9,486,000 - \$9,486,000	11,600,000 \$11,600,000 393,171 11,206,829 \$11,600,000 8,721,000 8,721,000 \$8,721,000	10,600,000 \$10,600,000 \$10,600,000 847,545 9,752,455 \$10,600,000 AY PROGRAM rogram. 9,662,895 \$9,662,895 9,662,895 \$9,662,895	mAJOR/COLLECTOR OVERLA nnual Major and Collector Street of oject Total truction way User Revenues nding Total RESIDENTIAL STREET OVER nnual Residential Street Overlay poject Total truction mprovement and Storm Sewer nding Total SLURRY SEAL PROGRAM nnual Slurry Seal program.

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87400078 CRACKSEAL LABOR PROGRAM Provide for annual Crackseal Labor program.					-	t Rehabilitation Infrastructure strict: 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 CONCRETE PROGRAM	REPAIR				Function: Stree	t Rehabilitation
Provide for annual Portland Cement Concrete Rep	air program.				_	Infrastructure strict: Citywide
Construction	2,800,000	3,100,000	3,400,000	3,700,000	3,700,000	16,700,000
Project Total	\$2,800,000	\$3,100,000	\$3,400,000	\$3,700,000	\$3,700,000	\$16,700,000
Arizona Highway User Revenues	2,800,000	3,100,000	3,400,000	3,700,000	3,700,000	16,700,000
Funding Total	\$2,800,000	\$3,100,000	\$3,400,000	\$3,700,000	\$3,700,000	\$16,700,000
ST87400123 FREEWAY LANDSCAPING Install landscaping along freeways.					•	t Renabilitation Infrastructure
Construction	1,390,387	1,390,387	1,390,387	1,390,387	1,390,387	6,951,935
Project Total	\$1,390,387	\$1,390,387	\$1,390,387	\$1,390,387	\$1,390,387	\$6,951,935
Capital Construction	1,390,387	1,390,387	1,390,387	1,390,387	1,390,387	6,951,935
Funding Total	\$1,390,387	\$1,390,387	\$1,390,387	\$1,390,387	\$1,390,387	\$6,951,935
ST87400124 AMERICANS WITH DISABILITIES MODIFICATIONS	ACT (ADA)				Function: Stree	t Rehabilitation
Construct emergency street improvements to complisabilities Act (ADA).	oly with the Ame	ericans with			-	Infrastructure
Construction	61,271	55,271	55,271	55,271	55,271	282,355
Project Total	\$61,271	\$55,271	\$55,271	\$55,271	\$55,271	\$282,355
Capital Construction	61,271	55,271	55,271	55,271	55,271	282,355
Funding Total	\$61,271	\$55,271	\$55,271	\$55,271	\$55,271	\$282,355
ST87400145 FRACTURED AGGREGATE SURF TREATMENT (FAST) PROGRAM					Function: Stree	
Provide for annual Fractured Aggregate Surface To	reatment (FAST) Program.				Infrastructure strict: Citywide
Construction	1,615,000	1,530,000	1,530,000	1,530,000	1,530,000	7,735,000
Project Total	\$1,615,000	\$1,530,000	\$1,530,000	\$1,530,000	\$1,530,000	\$7,735,000
Capital Construction	1,615,000	1,530,000	1,530,000	1,530,000	1,530,000	7,735,000
Funding Total	\$1,615,000	\$1,530,000	\$1,530,000	\$1,530,000	\$1,530,000	\$7,735,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87400156 CONGESTION MITIGATION AND IMPROVEMENT (CMAQ) PROGR				Fi	unction: Stree	t Rehabilitatio
Design and dustproof citywide dirt alleyways.				;	Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	1,633,934	-	-	=	-	1,633,934
Project Total	\$1,633,934	-	-	-	-	\$1,633,934
Federal Aid - Street Transportation	1,033,934	-	-	-	-	1,033,934
Capital Construction	600,000		-	-		600,000
Funding Total	\$1,633,934	-	-	-	-	\$1,633,934
ST87400187 RESIDENTIAL OVERLAY				Fu	unction: Stree	t Rehabilitatio
Provide for annual Residential Street Overlay pro	ogram.			:	Strategic Plan:	Infrastructure District:
Construction	38,000	-	-	_	-	38,000
Project Total	\$38,000	-	-	-	-	\$38,000
Capital Construction	38,000	_	-	-	-	38,000
Funding Total	\$38,000	-	-	-	-	\$38,000
ST87400204 SLURRY SEAL PROGRAM Provide for Slurry Seal program.					unction: Stree Strategic Plan: Dis	
Construction	28,500	-	-	-	-	28,500
Project Total	\$28,500	-	-	-	-	\$28,500
Arizona Highway User Revenues	28,500	-	-	-	-	28,500
Funding Total	\$28,500	-	•	•	-	\$28,500
ST87430000 AMERICANS WITH DISABILITIES SIDEWALK RAMPS	S ACT (ADA) -			Fu	unction: Stree	t Rehabilitatio
Construct sidewalk ramps to comply with the Am	ericans with Disab	ilities Act (ADA)		:	Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	657,900	657,900	657,900	657.900	657,900	3,289,500
Project Total	\$657,900	\$657,900	\$657,900	\$657,900	\$657,900	\$3,289,500
Capital Construction	657,900	657,900	657,900	657,900	657,900	3,289,500
Funding Total	\$657,900	\$657,900	\$657,900	\$657,900	\$657,900	\$3,289,500
ST87440012 DUST CONTROL PROGRAM				Fu	unction: Stree	t Rehabilitatio
Construct projects to control dust as identified.				;	Strategic Plan:	Infrastructure
					Dis	strict: Citywid
Construction	955,337	612,000	612,000	612,000	612,000	3,403,337
Project Total	\$955,337	\$612,000	\$612,000	\$612,000	\$612,000	\$3,403,337
Capital Construction	955,337	612,000	612,000	612,000	612,000	3,403,337
Funding Total	\$955,337	\$612,000	\$612,000	\$612,000	\$612,000	\$3,403,337

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89320000 TRAFFIC CALMING INFRASTRU	CTURE			Function:	Traffic Calming	Improvements
Construct traffic calming infrastructure.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	929,331	161,032	427,252	427,252	427,252	2,372,119
Project Total	\$929,331	\$161,032	\$427,252	\$427,252	\$427,252	\$2,372,119
Capital Construction	143,331	161,032	427,252	427,252	427,252	1,586,119
Arizona Highway User Revenues	786,000	-	-	-	_	786,000
Funding Total	\$929,331	\$161,032	\$427,252	\$427,252	\$427,252	\$2,372,119
ST89320023 SCHOOL SAFETY STORAGE AN	ID SIDEWALKS			Function:	Traffic Calming	Improvements
Construct sidewalk and storage improvements to	enhance school s	afety.			Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	107,496	68,850	68,850	68,850	68,850	382,896
Project Total	\$107,496	\$68,850	\$68,850	\$68,850	\$68,850	\$382,896
Capital Construction	107,496	68,850	68,850	68,850	68,850	382,896
Funding Total	\$107,496	\$68,850	\$68,850	\$68,850	\$68,850	\$382,896
ST89320073 32ND STREET AND MCDOWELL	. ROAD SAFETY			Function:	Traffic Calming	Improvements
IMPROVEMENTS Design and construct street improvements at 32r	nd Street and McD	owell Road			Stratogic Plan:	Infractructure
Design and constituct street improvements at 321	id Street and McD	owell Road.			Strategic Plan:	District: 8
Design	50,000			_	_	50,000
	00,000					
•	548.000	_	_	_	_	•
Construction Project Total	\$48,000 \$598,000	<u>-</u>	<u>-</u>	-	<u>-</u>	548,000 \$598,000
Construction Project Total	\$598,000	<u>-</u> -	<u>-</u> - -	<u>-</u> -	-	548,000 \$598,000
Construction	·	- - -	- - -	- - -	- - -	548,000
Construction Project Total Arizona Highway User Revenues Funding Total	\$598,000 598,000 \$598,000	- - -	- - -	- - - - -	- - - - Traffic Calming	548,000 \$598,000 598,000 \$598,000
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI	\$598,000 598,000 \$598,000	- - -	- - - -	- - - - Function:	- - - Traffic Calming Strategic Plan:	548,000 \$598,000 598,000 \$598,000 Improvements
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure.	\$598,000 598,000 \$598,000	- - -		- - - Function:	Strategic Plan:	548,000 \$598,000 598,000 \$598,000 Improvements
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$7	\$598,000 598,000 \$598,000 ON PROGRAM	- - -	- - - -	- - - Function:	Strategic Plan:	548,000 \$598,000 598,000 \$598,000 Improvements Infrastructure strict: Citywide
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$* Construction	\$598,000 598,000 \$598,000 ON PROGRAM	- - - -	- - - -	Function:	Strategic Plan: Dis	548,000 \$598,000 598,000 \$598,000 Improvements Infrastructure strict: Citywide
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$' Construction Project Total 2006 Street Improvement and Storm Sewer	\$598,000 598,000 \$598,000 ON PROGRAM	- - - - -	- - - -	Function:	Strategic Plan:	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$* Construction Project Total	\$598,000 598,000 \$598,000 ON PROGRAM	- - - - - -	- - - - - -	- - - Function:	Strategic Plan: Dis 1,655,841 \$1,655,841	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$* Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total	\$598,000 598,000 \$598,000 ON PROGRAM 140,000	- - - - - -	- - - - -	- - -	Strategic Plan: Dis 1,655,841 \$1,655,841 1,655,841 \$1,655,841	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841 \$1,655,841
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$' Construction Project Total 2006 Street Improvement and Storm Sewer Bonds	\$598,000 598,000 \$598,000 ON PROGRAM		- - - - - - -	- - -	Strategic Plan: Dis 1,655,841 \$1,655,841 1,655,841	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841 \$1,655,841 Improvements
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$' Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK	\$598,000 598,000 \$598,000 ON PROGRAM		- - - - - -	- - -	Strategic Plan:	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841 \$1,655,841 Improvements Infrastructure
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$* Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards or conduct studies	\$598,000 598,000 \$598,000 ON PROGRAM 40,000 s for traffic calming	g projects.		- - - Function:	Strategic Plan:	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841 \$1,655,841 Improvements Infrastructure strict: Citywide
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$* Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards or conduct studies	\$598,000 598,000 \$598,000 ON PROGRAM		- - - - - - 27,540	- - -	\$1,655,841 \$1,655,841 \$1,655,841 \$1,655,841 Traffic Calming Strategic Plan: Dis	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841 \$1,655,841 Improvements Infrastructure strict: Citywide
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$* Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards or conduct studies	\$598,000 598,000 \$598,000 ON PROGRAM 40,000 s for traffic calming 30,600 -	g projects.	27,540 -	- - - Function: 27,540	\$1,655,841 \$1,655,841 \$1,655,841 \$1,655,841 Traffic Calming Strategic Plan: Dis	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841 Improvements Infrastructure strict: Citywide 1,655,841
Construction Project Total Arizona Highway User Revenues Funding Total ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure. Estimated full-year ongoing operating costs: \$* Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards or conduct studies Design Construction	\$598,000 598,000 \$598,000 ON PROGRAM 40,000 s for traffic calming	g projects. 30,600 -		- - - Function:	\$1,655,841 \$1,655,841 \$1,655,841 \$1,655,841 Traffic Calming Strategic Plan: Dis	548,000 \$598,000 \$598,000 \$598,000 Improvements Infrastructure strict: Citywide 1,655,841 \$1,655,841 \$1,655,841 Improvements Infrastructure strict: Citywide

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89320087 TRAFFIC CIRCLE: 11TH AVENUE GLENROSA AVENUE	AND			Function:	Traffic Calming	Improvements
Construct a traffic circle at 11th Avenue and Gleni	rosa Avenue.				Strategic Plan:	Infrastructure District: 4
Construction	-	350,000	-	_	-	350,000
Project Total	-	\$350,000	-	-	-	\$350,000
Capital Construction	-	350,000	-	-	_	350,000
Funding Total	-	\$350,000	-	-	-	\$350,000
ST89320104 TRAFFIC CIRCLES/ROUNDABOU MAINTENANCE	ITS			Function:	Traffic Calming	Improvements
Maintain traffic circles and roundabouts.					Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	34,850	36,550	34,425	34,425	34,425	174,675
Project Total	\$34,850	\$36,550	\$34,425	\$34,425	\$34,425	\$174,675
Capital Construction	34,850	36,550	34,425	34,425	34,425	174,675
Funding Total	\$34,850	\$36,550	\$34,425	\$34,425	\$34,425	\$174,675
ST89320106 SIGNALS AND 2-STAGE CROSSI Install traffic control signals and 2-stage crosswall				Function:	Traffic Calming Strategic Plan: Dis	-
Construction	155,000	80,000	-	-	-	235,000
Project Total	\$155,000	\$80,000	-	-	-	\$235,000
Arizona Highway User Revenues	75,000	-	-	-	-	75,000
2006 Street Improvement and Storm Sewer Bonds	80,000	80,000	-	-	-	160,000
Funding Total	\$155,000	\$80,000	-	-	-	\$235,000
ST89320107 SPEED HUMP PROGRAM Supplement the annual speed hump program.				Function:	Traffic Calming Strategic Plan: Dis	
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:	Traffic Calming	Improvements
Implement phase I of parking solution.					Strategic Plan:	Infrastructure
					D	istrict: 4, 7 & 8
Construction	395,746	_	-	-	_	395,746
Project Total	\$395,746	=	-	-	=	\$395,746
Arizona Highway User Revenues	150,000	-	-	_	-	150,000
AHUR Capital Reserve	245,746	-	-	_	-	245,746
Funding Total	\$395,746				_	\$395,746

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89320110 DUNLAP AVENUE AND 35TH AV	/ENUE TRAFFIC			Function:	Traffic Calming	Improvements
Mitigate traffic at the intersection of Dunlap Aver	nue and 35th Avenu	e.			Strategic Plan:	Infrastructure District: 1
Construction	792,450	_	_	_	-	792,450
Project Total	\$792,450	-	-	-	-	\$792,450
Federal Aid - Street Transportation	383,451	-	_	_	_	383,451
Capital Construction	28,999	-	_	-	_	28,999
Arizona Highway User Revenues	380,000	-	-	-	-	380,000
Funding Total	\$792,450	-	-	-	-	\$792,450
ST89320117 GRAND CANAL 2-STAGE CROS	SWALKS			Function:	Traffic Calming	Improvements
Construct four 2-stage crosswalks along the Gra	nd Canal.				Strategic Plan:	
						District: 8
Construction	-	=	-	-	50,000	50,000
Project Total	-	-	-	-	\$50,000	\$50,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	50,000	50,000
Funding Total	-	-	-	-	\$50,000	\$50,000
ISLAND Design and install traffic island located at Hearn	Road east of 12th S	Street.			Strategic Plan:	Infrastructure
Design and install traffic island located at Hearn	Road east of 12th S	Street.			-	District: 3
Design and install traffic island located at Hearn Construction	Road east of 12th S	Street.	<u> </u>	<u>-</u>	300,000	District: 3 300,000
Design and install traffic island located at Hearn Construction Project Total 2006 Street Improvement and Storm Sewer	Road east of 12th 5	Street. - - -	- - -	- - -	-	District: 3
Design and install traffic island located at Hearn Construction Project Total	Road east of 12th \$	Street	- - -		300,000 \$300,000	300,000 \$300,000
Design and install traffic island located at Hearn Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN	- - -		- - -	- - - - Function:	300,000 \$300,000 300,000	300,000 \$300,000 300,000 \$300,000
Design and install traffic island located at Hearn Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total	- - - - NUE TRAFFIC		- - -	- - - Function:	300,000 \$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Improvements
Design and install traffic island located at Hearn Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE	- - - - NUE TRAFFIC		- - - -	- - - Function:	300,000 \$300,000 300,000 \$300,000 Traffic Calming	300,000 \$300,000 300,000 \$300,000 Improvements Infrastructure District: 8
Design and install traffic island located at Hearn Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid	- - - NUE TRAFFIC Avenue.		- - - -	- - - Function:	300,000 \$300,000 300,000 \$300,000 Traffic Calming	300,000 \$300,000 300,000 \$300,000 Improvements
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid A	- - - NUE TRAFFIC Avenue.		- - - -	- - - Function:	300,000 \$300,000 300,000 \$300,000 Traffic Calming	300,000 \$300,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid A	- - NUE TRAFFIC Avenue. 387,940 \$387,940		- - - - - - -	- - - Function:	300,000 \$300,000 300,000 \$300,000 Traffic Calming	300,000 \$300,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 387,940 \$387,940
Design and install traffic island located at Hearn Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid // Construction Project Total Capital Construction Funding Total			- - - - - - -	- - - -	300,000 \$300,000 300,000 \$300,000 Traffic Calming	300,000 \$300,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 387,940 \$387,940 \$387,940
Design and install traffic island located at Hearn Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid // Construction Project Total Capital Construction Funding Total		- - - - - - -	- - - - - -	- - - -	300,000 \$300,000 300,000 \$300,000 Traffic Calming Strategic Plan: Traffic Signal Strategic Plan:	300,000 \$300,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 387,940 \$387,940 \$387,940 \$387,940
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid A Construction Project Total Capital Construction Funding Total ST89330001 ADOT FREEWAY TRAFFIC SIGN		- - - - - - -	- - - - - - - 200,000	- - - -	300,000 \$300,000 300,000 \$300,000 Traffic Calming Strategic Plan: Traffic Signal Strategic Plan:	300,000 \$300,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 387,940 \$387,940 \$387,940 \$187,940 \$187,940
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid A Construction Project Total Capital Construction Funding Total ST89330001 ADOT FREEWAY TRAFFIC SIGN Install traffic signals as requested by the Arizona		- - - - - nsportation.	- - - - - - - 200,000 \$200,000	- - - -	300,000 \$300,000 300,000 \$300,000 Traffic Calming Strategic Plan: Traffic Signal Strategic Plan:	300,000 \$300,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 387,940 \$387,940 \$387,940 Improvements Infrastructure Citywide
Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320119 20TH STREET AT EUCLID AVEN CIRCLE Construct traffic circle at 20th Street and Euclid A Construction Project Total Capital Construction Funding Total ST89330001 ADOT FREEWAY TRAFFIC SIGN Install traffic signals as requested by the Arizona		- - - - - - nsportation.	*	- - - -	300,000 \$300,000 300,000 \$300,000 Traffic Calming Strategic Plan: Traffic Signal Strategic Plan:	300,000 \$300,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 387,940 \$387,940 \$387,940 \$10,000 Improvements Infrastructure Citywide 600,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89330002 JUSTIFIED SIGNALS				Function:	Traffic Signal	Improvements
Purchase and install new traffic signals at intersec	ctions as determir	ed.		S	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	202,500	202,500	202,500	202,500	202,500	1,012,500
Project Total	\$202,500	\$202,500	\$202,500	\$202,500	\$202,500	\$1,012,500
Arizona Highway User Revenues	202,500	202,500	202,500	202,500	202,500	1,012,500
Funding Total	\$202,500	\$202,500	\$202,500	\$202,500	\$202,500	\$1,012,500
ST89330003 MULTI-JURISDICTIONAL SIGNAL				Function:	Traffic Signal	Improvements
Install traffic signals at intersections under multiple	e jurisdictions as	determined.		S	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Project Total	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000
State, County and Other Aid - Street Transportation	53,500	53,500	53,500	53,500	53,500	267,500
Arizona Highway User Revenues	53,500	53,500	53,500	53,500	53,500	267,500
Funding Total	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000
ST89330112 HAWK TRAFFIC SIGNALS						
Install high-intensity activated crosswalk beacon (determined.	(HAWK) traffic sig	nals as		S	J	
Install high-intensity activated crosswalk beacon (nals as			J	Infrastructure trict: Citywide 150,000
Install high-intensity activated crosswalk beacon (determined.	(HAWK) traffic sig	nals as - -	- -	- -	Dis	trict: Citywide
Install high-intensity activated crosswalk beacon (determined. Construction	150,000	nals as - -	- - -	- - -	Dis	trict: Citywide
Install high-intensity activated crosswalk beacon (determined. Construction Project Total	150,000 \$150,000	- - -	- - - -	- - -	Dis	150,000 \$150,000
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues	150,000 \$150,000 150,000 \$150,000	- - -	- - -	- - - - Function:	Dis - - - - Traffic Signal strategic Plan:	150,000 \$150,000 150,000
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions	150,000 \$150,000 150,000 \$150,000	- - - -	150.000	- - - - Function: S	Dis Traffic Signal strategic Plan: Dis	150,000 \$150,000 150,000 \$150,000 \$150,000 Improvements Infrastructure trict: Citywide
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS	150,000 \$150,000 150,000 \$150,000	150,000 \$150,000	- - - - 150,000 \$1 50,000	- - - - Function:	Dis - - - - Traffic Signal strategic Plan:	150,000 \$150,000 150,000 \$150,000 \$150,000 Improvements
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total State, County and Other Aid - Street	150,000 \$150,000 150,000 \$150,000	150,000	**	- - - - Function: S	Dis Traffic Signal strategic Plan: Dis	150,000 \$150,000 150,000 \$150,000 \$150,000 Improvements Infrastructure trict: Citywide
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total	150,000 \$150,000 150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000	\$150,000	Function: S 150,000	Dis Traffic Signal strategic Plan: Dis 150,000 \$150,000	150,000 \$150,000 150,000 \$150,000 \$150,000 Improvements Infrastructure trict: Citywide 750,000 \$750,000
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total State, County and Other Aid - Street Transportation	150,000 \$150,000 150,000 \$150,000 \$150,000 150,000 150,000 \$150,000	150,000 \$150,000 150,000	\$150,000 150,000	- - - - Function: \$ 150,000 \$150,000 \$150,000	Dis Traffic Signal strategic Plan: Dis 150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000 \$150,000 Improvements Infrastructure trict: Citywide 750,000 \$750,000
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total State, County and Other Aid - Street Transportation Funding Total	150,000 \$150,000 150,000 \$150,000 \$150,000 150,000 150,000 \$150,000	150,000 \$150,000 150,000	\$150,000 150,000	- - - Function: S 150,000 \$150,000 \$150,000 Function:	Dis Traffic Signal strategic Plan: Dis 150,000 \$150,000 \$150,000 Traffic Signal	150,000 \$150,000 150,000 \$150,000 \$150,000 Improvements Infrastructure trict: Citywide 750,000 \$750,000 \$750,000 Improvements
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST89340004 SIGNAL SYSTEM ENHANCEMEN	150,000 \$150,000 150,000 \$150,000 \$150,000 150,000 150,000 \$150,000	150,000 \$150,000 150,000	\$150,000 150,000	- - - Function: S 150,000 \$150,000 \$150,000 Function:	Dis Traffic Signal strategic Plan: Dis 150,000 \$150,000 \$150,000 Traffic Signal strategic Plan:	150,000 \$150,000 150,000 \$150,000 Improvements Infrastructure trict: Citywide 750,000 \$750,000 \$750,000
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST89340004 SIGNAL SYSTEM ENHANCEMEN Upgrade traffic signals as determined.	150,000 \$150,000 150,000 \$150,000 \$150,000 150,000 150,000	150,000 \$150,000 \$150,000 \$150,000	\$150,000 150,000 \$150,000	- - - Function: S 150,000 \$150,000 \$150,000 Function:	Dis Traffic Signal strategic Plan: 150,000 \$150,000 \$150,000 \$Traffic Signal strategic Plan: Dis	150,000 \$150,000 \$150,000 \$150,000 Improvements Infrastructure trict: Citywide 750,000 \$750,000 \$750,000 Improvements Infrastructure trict: Citywide
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST89340004 SIGNAL SYSTEM ENHANCEMEN	150,000 \$150,000 150,000 \$150,000 \$150,000 150,000 150,000 \$150,000	150,000 \$150,000 150,000	\$150,000 150,000	- - - Function: S 150,000 \$150,000 \$150,000 Function:	Dis Traffic Signal strategic Plan: Dis 150,000 \$150,000 \$150,000 Traffic Signal strategic Plan:	150,000 \$150,000 150,000 \$150,000 Improvements Infrastructure trict: Citywide 750,000 \$750,000 \$750,000
Install high-intensity activated crosswalk beacon (determined. Construction Project Total Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions Construction Project Total State, County and Other Aid - Street Transportation Funding Total ST89340004 SIGNAL SYSTEM ENHANCEMEN Upgrade traffic signals as determined.	150,000 \$150,000 150,000 \$150,000 \$150,000 150,000 150,000 150,000	150,000 \$150,000 \$150,000 \$150,000	\$150,000 150,000 \$150,000	- Function: \$150,000 \$150,000 \$150,000 \$150,000 Function: \$243,150	Dis	150,000 \$150,000 \$150,000 \$150,000 \$150,000 Improvements Infrastructure trict: Citywide 750,000 \$750,000 \$750,000 Improvements Infrastructure trict: Citywide 1,215,750

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89340005 LEFT TURN ARROWS				Function:	Traffic Signal I	mprovements
Install left turn arrows as determined.				S	trategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	77,850	77,850	77,850	77,850	77,850	389,250
Project Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
Arizona Highway User Revenues	77,850	77,850	77,850	77,850	77,850	389,250
Funding Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
ST89340031 PREEMPTION WORK FOR RAIL	ROADS			Function:	Traffic Signal I	mprovements
Test and maintain preemption equipment at railr	oad crossings.			S	trategic Plan:	Infrastructure
						District: 7 & 8
Construction	7,000	7,000	7,000	7,000	7,000	35,000
Project Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highway User Revenues	7,000	7,000	7,000	7,000	7,000	35,000
Funding Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072 TRAFFIC SIGNAL POLES PAINT	ING PROGRAM			Function:	Traffic Signal I	mprovements
Repaint traffic signal poles as identified.				S	trategic Plan:	Infrastructure
					Dist	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 MAR	KINGS			Function:	Traffic Signal I	mprovements
Remove pavement markings to accommodate co	hanges in lane conf	igurations.		S	trategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	105,500	50,000	50,000	50,000	50,000	305,500
Project Total	\$105,500	\$50,000	\$50,000	\$50,000	\$50,000	\$305,500
Arizona Highway User Revenues	105,500	50,000	50,000	50,000	50,000	305,500
Funding Total	\$105,500	\$50,000	\$50,000	\$50,000	\$50,000	\$305,500
ST89340451 AMERICANS WITH DISABILITIE PEDESTRIAN PUSH-BUTTON M PROGRAM				Function:	Traffic Signal I	mprovements
Install Americans with Disabilities Act (ADA) ped as part of modernization program.	estrian push-button	s at crosswalks		s	trategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	150,000	-	-	-	-	150,000
Project Total	\$150,000	-	-	-	-	\$150,000
2006 Street Improvement and Storm Sewer Bonds	150,000	-	-	-	-	150,000
Funding Total	\$150,000					\$150,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89340468 AMERICANS WITH DISABILITIE TRAFFIC SIGNAL ENHANCEME				Function:	Traffic Signal	Improvement
Replace pedestrian traffic signals with American signals as identified.	s With Disabilities	Act (ADA) traffic		;	Strategic Plan:	Infrastructure
					Dis	trict: Citywid
Construction	180,000	100,000	100,000	100,000	100,000	580,000
Project Total	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
Arizona Highway User Revenues	180,000	100,000	100,000	100,000	100,000	580,000
Funding Total	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
ST89340490 CONVERT TRAFFIC SIGNALS T Convert current traffic signals to LED signals.	O LED SIGNALS				Traffic Signal Strategic Plan: Dis	•
Construction	850,000	_	_	_	_	850,000
Project Total	\$850,000	-	-	-	-	\$850,000
Arizona Highway User Revenues	850,000	_	_	_	_	850,000
Funding Total	\$850,000	-	-	-	-	\$850,000
Upgrade the citywide traffic signal system.					Strategic Plan: Dis	Infrastructure trict: Citywide
Equipment	579,000	579,000	579,000	579,000	579,000	2,895,000
Project Total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
Arizona Highway User Revenues	579,000	579,000	579,000	579,000	579,000	2,895,000
Funding Total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
ST89360004 PHOENIX REGIONAL INTELLIG TRANSPORTATION SYSTEM (IT Construct Phase II of the Intelligent Transportati	S) PHASE II	er optic backbor	ne.		Traffic Signal Strategic Plan:	
					Dis	trict: Citywid
Construction	98,834	-	-	-	1,000,000	1,098,834
Project Total	\$98,834	-	-	-	\$1,000,000	\$1,098,834
2006 Street Improvement and Storm Sewer Bonds	98,834	-	-	-	1,000,000	1,098,834
Funding Total	\$98,834	-	-	-	\$1,000,000	\$1,098,834
ST89360008 TRAFFIC MANAGEMENT CENT	ER (TMC)			Function:	Traffic Signal	Improvement
Expand augment design and integrate system for Transportation System (ITS) Fiber Optic Backbo		Intelligent		\$	Strategic Plan:	
					Dis	trict: Citywid
Construction	76,000	76,000	76,000	76,000	76,000	380,000
Project Total	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$380,000
Arizona Highway User Revenues	76,000 \$76,000	76,000 \$76,000	76,000 \$76,000	76,000 \$76,000	76,000 \$76,000	380,000
Funding Total						\$380,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89360015 VIDEO DETECTION AT FREE	WAY			Function:	Traffic Signal I	mprovements
Design and install video detection systems at	various freeway intercl	nanges.		S	trategic Plan: District:	Infrastructure
Construction	_	_	_	=	400,000	400,000
Project Total			-	_	\$400,000	\$400,000
2001 Street Improvements Bonds	_	_	_	_	246,000	246,000
1988 Freeway Mitigation Bonds	_	_	<u>-</u>	_	154,000	154,000
Funding Total	-	-	-	-	\$400,000	\$400,000
ST89360018 INTELLIGENT TRANSPORTA				Function:	Traffic Signal I	mprovements
FIBER B-2 - I-10 FREEWAY B Expand the city's Intelligent Transportation Sy	stem (ITS) Fiber Optic	system for traff	fic	S	trategic Plan:	Infrastructure
signal communications to the west valley on the	ne branches of I-10 Fre	eeway.			Dis	strict: 4,5 & 7
Construction	30,000	-	_	<u>-</u>	-	30,000
Project Total	\$30,000	-	-	-	-	\$30,000
2006 Street Improvement and Storm Sewer Bonds	30,000	-	-	-	-	30,000
Funding Total	\$30,000	-	-		-	\$30,000
FIBER B-1 - NORTH RING Expand the city's Intelligent Transportation Sy signal communications to the north valley.	stem (ITS) Fiber Optic	system for traff	fic	S	trategic Plan:	Infrastructure
signal communications to the north valley.					_	District: 1 & 2
Construction	781,581			-	_	
	781,581 \$781,581	- -	<u>-</u>	<u>-</u>	_	District: 1 & 2
Construction		- - -	- - -	- - -	_	781,581
Construction Project Total	\$781,581	- - - -	- - - -	- - - -	_	781,581 781,581
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer	\$781,581 737,031	- - - -	- - - -	- - - -	_	781,581 781,581 737 ,031
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST	\$781,581 737,031 44,550 \$781,581	- - - -	- - - -	- - - -	- - - -	781,581 \$781,581 \$781,581 737,031 44,550 \$781,581
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT		- - - -	- - - - Function:	- - - - Traffic Signal I	781,581 \$781,581 737,031 44,550 \$781,581 mprovements
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project	ts.		- - - - Function:	- - - - Traffic Signal I	781,581 \$781,581 737,031 44,550 \$781,581 mprovements
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT		50,000 \$50,000	- - - - Function:	- - - - Traffic Signal I	781,581 \$781,581 737,031 44,550 \$781,581 mprovements Infrastructure rict: Citywide
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen Construction Project Total	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project 140,463 \$140,463	50,000 \$50,000	50,000 \$50,000	- - - - Function: S 50,000 \$50,000	Traffic Signal I	781,581 \$781,581 737,031 44,550 \$781,581 mprovements Infrastructure rict: Citywide 340,463 \$340,463
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen Construction	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project 140,463	ts. 50,000	50,000	- - - - Function: S	Traffic Signal I	781,581 \$781,581 737,031 44,550 \$781,581 mprovements Infrastructure rict: Citywide 340,463
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen Construction Project Total Arizona Highway User Revenues	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project 140,463 \$140,463 140,463 \$140,463	50,000 \$50,000 50,000	50,000 \$50,000 50,000	- - - - Function: \$ 50,000 \$50,000 \$50,000 Function:	Traffic Signal I 50,000 50,000 \$50,000 Traffic Signal I strategic Plan:	781,581 \$781,581 737,031 44,550 \$781,581 mprovements Infrastructure rict: Citywide 340,463 \$340,463 \$340,463
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen Construction Project Total Arizona Highway User Revenues Funding Total ST89360025 CLOSED CIRCUIT CAMERAS	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project 140,463 \$140,463 140,463 \$140,463	50,000 \$50,000 50,000	50,000 \$50,000 50,000	- - - - Function: \$ 50,000 \$50,000 \$50,000 Function:	Traffic Signal I 50,000 50,000 \$50,000 Traffic Signal I strategic Plan:	781,581 \$781,581 737,031 44,550 \$781,581 mprovements Infrastructure rict: Citywide 340,463 \$340,463 \$340,463 \$340,463
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen Construction Project Total Arizona Highway User Revenues Funding Total ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic s	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project 140,463 \$140,463 140,463 \$140,463	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000	- - - - Function: \$ 50,000 \$50,000 \$50,000 Function:	Traffic Signal I 50,000 50,000 \$50,000 Traffic Signal I strategic Plan:	781,581 \$781,581 737,031 44,550 \$781,581 mprovements Infrastructure rict: Citywide 340,463 \$340,463 \$340,463 mprovements Infrastructure 1, 3, 4, 5, 6, 7
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen Construction Project Total Arizona Highway User Revenues Funding Total ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic second	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project 140,463 \$140,463 \$140,463 \$140,463 signals.	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000	- - - - Function: \$ 50,000 \$50,000 \$50,000 Function:	Traffic Signal I 50,000 50,000 \$50,000 Traffic Signal I strategic Plan:	781,581 781,581 737,031 44,550 \$781,581 mprovements Infrastructure rict: Citywide 340,463 \$340,463 \$340,463 mprovements Infrastructure 1, 3, 4, 5, 6, 7
Construction Project Total Federal Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT Provide for matching grant funds for Intelligen Construction Project Total Arizona Highway User Revenues Funding Total ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic seminary project Total Design Project Total	\$781,581 737,031 44,550 \$781,581 EM (ITS) PROJECT t Traffic System project 140,463 \$140,463 140,463 \$140,463 \$140,463	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000	- - - - Function: \$ 50,000 \$50,000 \$50,000 Function:	Traffic Signal I 50,000 50,000 \$50,000 Traffic Signal I strategic Plan:	781,581 781,581 737,031 44,550 \$781,581 mprovements Infrastructure 340,463 340,463 340,463 340,463 mprovements Infrastructure 1, 3, 4, 5, 6, 7

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89370001 TRAFFIC COUNT STATIONS				Function	: Traffic Signal	Improvement
Construct new traffic count stations.					Strategic Plan:	
					Dis	trict: Citywid
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
EP12000005 STORMWATER - GENCOMP				Fund	tion: Stormwat	er Complianc
Provide for general stormwater compliance actio	ns.				Strategic Plan:	Sustainabilit
					Dis	trict: Citywid
Construction	250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Storm Water Management Fee Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Funding Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
AR39000002 SR51 FREEWAY ARTWORK RE	FURBISHMENT				Function:	Percent for Ar
PERCENT FOR ART						. 0.00
Refurbish existing art elements along SR51 Free Northern Avenue.	way from McDowe	ell Road to		Strategic Plan:	Neighborhoods	s and Livabilit
Northern Avenue.					Dis	trict: Citywid
0					470 505	470 505
Construction Project Total		-	-	-	178,565 \$178,565	178,565 \$178 565
Project Total	-	-	-	-	\$178,565	\$178,565
Project Total 2001 Street Improvements Bonds		- - - -	- - -	<u>-</u> - -	\$178,565 57,404	\$178,565 57,404
Project Total	- - - - -	- - - -	- - - -	- - - -	\$178,565	\$178,565
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total	- - - - - PERCENT FOR	- - - -	- - - - -	- - - - -	\$178,565 57,404 121,161 \$178,565	\$178,565 57,404 121,161 \$178,565
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds	- - - - - PERCENT FOR	- - - -	- - - -		\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ar
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING F		- - - - street bridges.	- - - -	- - - - Strategic Plan:	\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ar
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART		- - - - street bridges.	- - - -		\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ar
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART		- - - - street bridges.	- - - -		\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ar
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING F ART Construct integrated artwork into the canal trail of	rossings at major s		- - - - -		\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ars and Livabilit trict: Citywid
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of Construction	rossings at major s	150,000	- - - - -		\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ai s and Livabilit trict: Citywid
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of Construction Project Total	390,514 \$390,514	150,000 \$150,000	- - - - - - - -		\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ars s and Livabilit trict: Citywid 540,514 \$540,514
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the Construction Project Total Nonprofit Corporation Bonds - Water	390,514 \$390,514 74,700	150,000 \$150,000	- - - - - - - -		\$178,565 57,404 121,161 \$178,565 Function:	\$178,565 57,404 121,161 \$178,565 Percent for Ar s and Livabilit trict: Citywid 540,514 \$540,514 224,700
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the construction Project Total Nonprofit Corporation Bonds - Water Arizona Highway User Revenues	390,514 \$390,514 74,700 315,814 \$390,514	150,000 \$150,000 150,000	- - - - - - -		\$178,565 57,404 121,161 \$178,565 Function: Neighborhoods Dis	\$178,565 57,404 121,161 \$178,565 Percent for Ars s and Livabilit trict: Citywid 540,514 \$540,514 224,700 315,814 \$540,514
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the canal trail o	390,514 \$390,514 74,700 315,814 \$390,514 NT FOR ART	150,000 \$150,000 150,000	- - - - - - - -	Strategic Plan:	\$178,565 57,404 121,161 \$178,565 Function: Neighborhoods Dis	\$178,565 57,404 121,161 \$178,565 Percent for Ar s and Livabilit trict: Citywid 540,514 \$540,514 224,700 315,814 \$540,514 Percent for Ar
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the canal trail o	390,514 \$390,514 74,700 315,814 \$390,514 NT FOR ART	150,000 \$150,000 150,000	- - - - - - -	Strategic Plan:	\$178,565 57,404 121,161 \$178,565 Function: Neighborhoods Dis	\$178,565 57,404 121,161 \$178,565 Percent for Ai s and Livabilit ttrict: Citywid 540,514 \$540,514 224,700 315,814 \$540,514 Percent for Ai s and Livabilit
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the canal trail o	390,514 \$390,514 74,700 315,814 \$390,514 NT FOR ART	150,000 \$150,000 150,000	- - - - - - -	Strategic Plan:	\$178,565 57,404 121,161 \$178,565 Function: Neighborhoods Dis	\$178,565 57,404 121,161 \$178,565 Percent for Ar s and Livabilit trict: Citywid 540,514 \$540,514 224,700 315,814 \$540,514 Percent for Ar s and Livabilit District:
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the canal trail	390,514 \$390,514 74,700 315,814 \$390,514 NT FOR ART il corridor.	150,000 \$150,000 150,000 - \$150,000	- - - - - - - - -	Strategic Plan:	\$178,565 57,404 121,161 \$178,565 Function: Neighborhoods Dis	\$178,565 57,404 121,161 \$178,565 Percent for Ai s and Livabilit ttrict: Citywid 540,514 \$540,514 224,700 315,814 \$540,514 Percent for Ai s and Livabilit
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the canal trail o	390,514 \$390,514 74,700 315,814 \$390,514 NT FOR ART il corridor. 260,497 \$260,497	150,000 \$150,000 150,000 - \$150,000 15,000	- - - - - - - - - -	Strategic Plan:	\$178,565 57,404 121,161 \$178,565 Function: Neighborhoods Dis	\$178,565 57,404 121,161 \$178,565 Percent for Ar s and Livabilit trict: Citywide 540,514 \$540,514 224,700 315,814 \$540,514 Percent for Ar s and Livabilit District: 9 275,497
Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total AR63000013 ARTERIAL CANAL CROSSING FART Construct integrated artwork into the canal trail of the canal trail o	390,514 \$390,514 74,700 315,814 \$390,514 NT FOR ART il corridor. 260,497	150,000 \$150,000 150,000 - \$150,000	- - - - - - - - - - -	Strategic Plan:	\$178,565 57,404 121,161 \$178,565 Function: Neighborhoods Dis	\$178,565 57,404 121,161 \$178,565 Percent for Ar s and Livabilit trict: Citywide 540,514 \$540,514 224,700 315,814 \$540,514 Percent for Ar s and Livabilit District: 275,497

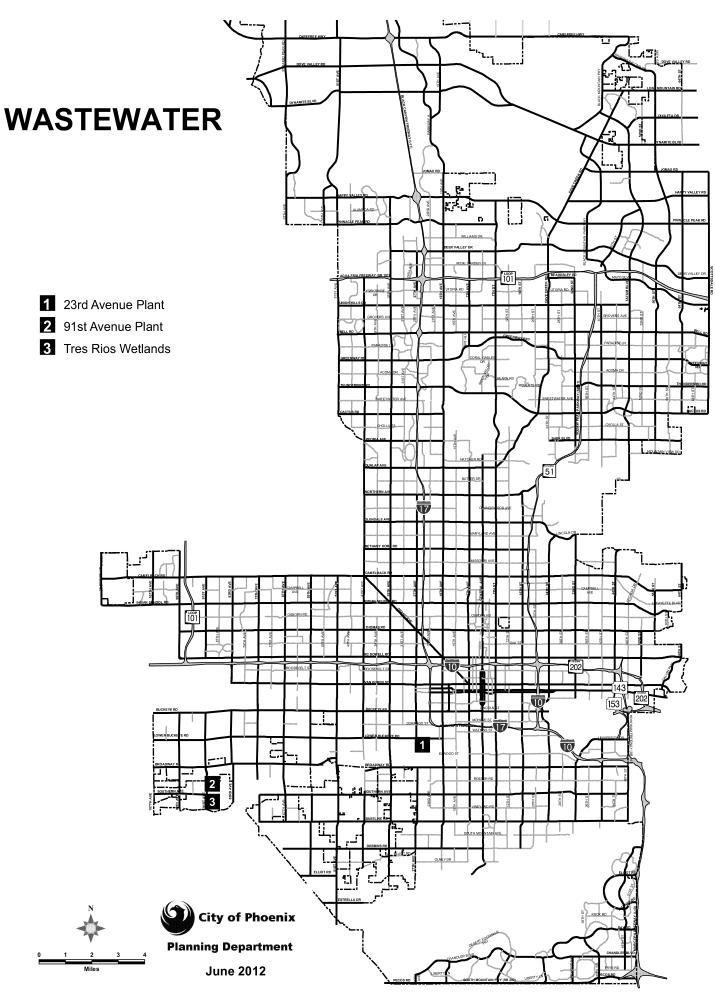
Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
ercent for Ar	Function: P					16TH STREET AND BETHANY H	
and Livability	Neighborhoods	ategic Plan: N	Stra	t area	ervices Departmer	nstruct artwork as Neighborhood S s.	Design and co enhancements
District: 6							
70,060	-	-	-	-	70,060		Construction
\$70,060	-	-	-	-	\$70,060	ject Total	Proj
35,000	-	-	-	-	35,000	ay User Revenues	Arizona Highw
35,060	-	-	-	-	35,060	le Housing & Neighborhood Bonds	2006 Affordab Revitalization I
\$70,060	-	-	-	-	\$70,060	ding Total	Fun
ercent for Art	Function: P				PERCENT FOR	HATCHER ROAD STREETSCAPE	
and Livability	Neighborhoods	ategic Plan: N	Stra	along Hatcher	e the streetscape a	bricate integrated artwork to improven Central Avenue and 5th Street.	Design and fal
District: 3						Toolikar/Worldo alla oli oli oli oli	
10,917	_	-	-	-	10,917		Construction
\$10,917	-	-	-	-	\$10,917	ject Total	Proj
7,917	-	-	-	-	7,917	nprovement and Storm Sewer	2006 Street Im Bonds
3,000	-	-	-	-	3,000	le Housing & Neighborhood Bonds	2006 Affordable Revitalization I
\$10,917	-	-	-	-	\$10,917	ding Total	Fun
ercent for Art	Function: P				PERCENT	BUCKEYE ROAD STREETSCAPI	
and Livability	Neighborhoods	ategic Plan: N	Stra	enix Sky Harbor	ye Road from Phoe	tscape enhancements along Bucke sirport to Central Avenue.	Develop street
District: 8						diport to Gential Avenue.	
156,784	22,503	-	-	34,497	99,784		Construction
\$156,784	\$22,503	-	-	\$34,497	\$99,784	ject Total	Proj
134,281	-	-	-	34,497	99,784	ay User Revenues	Arizona Highw
22,503	22,503	-	-	-	-	nprovement and Storm Sewer	2006 Street Im Bonds
\$156,784	\$22,503	-	-	\$34,497	\$99,784	ding Total	
ercent for Art	Function: P				PARK	HIGHLINE CANAL AT CIRCLE K	
and Livability District: 8	Neighborhoods	ategic Plan: N	Stra	at Circle K Park.	Canal trail located	ape improvements for the Highline	
				_	15,204		Construction
-	_	_					2 35 30
15,204 \$15,204	-	-		-	\$15,204	ject Total	Proi
15,204	- - -	- - -	- -	-	\$15,204 15,204	ject Total nprovement and Storm Sewer	-

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR63000025 7TH AVENUE STREETSCAPE PE ART	ERCENT FOR				Function:	Percent for Ar
Procure and exhibit artwork at three canopied she Glenrosa Avenue.	elters located at 7tl	n Avenue and		Strategic Plan:	Neighborhood	s and Livability
						District: 4
Other	21,133	20,000	20,000	-	-	61,133
Project Total	\$21,133	\$20,000	\$20,000	-	-	\$61,133
Nonprofit Corporation Bonds - Solid Waste	21,133	20,000	20,000	-	-	61,133
Funding Total	\$21,133	\$20,000	\$20,000	-	-	\$61,133
AR63000026 ROOSEVELT STREET IMPROVE PERCENT FOR ART	MENTS				Function:	Percent for Ar
Design and fabricate artwork to coincide with the between Central Avenue and 4th Street.	narrowing of Roos	evelt Street		Strategic Plan:	Neighborhood	s and Livability
						District: 7 & 8
Construction	20,189	-	-	-	-	20,189
Project Total	\$20,189	-	-	-	-	\$20,189
Arizona Highway User Revenues	20,189	-	-	-	-	20,189
Funding Total	\$20,189 	-	-	-	-	\$20,189
AR63000027 STREET VIEWS PERCENT FOR	ART				Function:	Percent for Ar
Develop a program of rotating 3-D artwork to disp	olay in vacant spac	es citywide.		Strategic Plan:	=	s and Livability strict: Citywide
Construction	-	-	-	-	34,557	34,557
Project Total	-	-	-	-	\$34,557	\$34,557
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	34,557	34,557
Funding Total	-	-	-	-	\$34,557	\$34,557
AR63000028 THOMAS ROAD OVERPASS ART					Function:	Percent for Ar
Restore major artwork at the SR51 Freeway over		Road.		Strategic Plan:	Neighborhood	s and Livability District: 4 & 8
Construction	20,294	_	_	-	-	20,294
Project Total	\$20,294	-	-	-	-	\$20,294
Arizona Highway User Revenues	20,294	_	-	-	-	20,294
				_	_	
Funding Total	\$20,294	-	_			\$20,294
Funding Total AR63000030 NORTH 32ND STREET IMPROVE PERCENT FOR ART		-			Function:	
AR63000030 NORTH 32ND STREET IMPROVE PERCENT FOR ART Commission an artist to design integrated artwork	EMENTS	- Street near Shea		Strategic Plan:		Percent for Ar
AR63000030 NORTH 32ND STREET IMPROVE PERCENT FOR ART	EMENTS	- Street near Shea	-	Strategic Plan:		Percent for Ar
AR63000030 NORTH 32ND STREET IMPROVE PERCENT FOR ART Commission an artist to design integrated artwork	EMENTS	- Street near Shea -		Strategic Plan:		Percent for Ar
AR63000030 NORTH 32ND STREET IMPROVE PERCENT FOR ART Commission an artist to design integrated artwork Boulevard.	MENTS < located at 32nd S	etreet near Shea	- - -	Strategic Plan:		Percent for Ar s and Livability District:
AR63000030 NORTH 32ND STREET IMPROVE PERCENT FOR ART Commission an artist to design integrated artwork Boulevard. Construction	MENTS c located at 32nd S 234,473	- Street near Shea - - -	- - -	Strategic Plan: - -		Percent for Arrs and Livability District: 3
AR63000030 NORTH 32ND STREET IMPROVE PERCENT FOR ART Commission an artist to design integrated artwork Boulevard. Construction Project Total	EMENTS c located at 32nd S 234,473 \$234,473	etreet near Shea	- - - -	Strategic Plan:		Percent for Ars and Livability District: 3 234,473 \$234,473

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR63000031 107TH AVENUE S ART	TREETSCAPE PERCENT FOR				Function: P	ercent for Art
	ntegrated artwork located along 107	'th Avenue	Str	rategic Plan: N	eighborhoods	and Livability
between Indian School Road and	і Сатеіраск Коад.					District: 5
Construction	231,027	-	-	-	-	231,027
Project Total	\$231,027	-	-	-	-	\$231,027
Arizona Highway User Revenues	231,027	-	-	-	-	231,027
Funding Total	\$231,027	-	-	-	-	\$231,027





The Wastewater program totals \$496.1 million and is funded with Wastewater revenue, development impact fees, nonprofit corporation bonds, 2006 General Obligation Bonds, Arizona Highway Users Revenue and other cities' share in joint venture funds.

Major Wastewater projects include:

- Implement improvements at wastewater treatment plants
- Design and construct SROG Interceptor Capacity improvements
- Expand, improve and replace sewer lift stations
- Assess, rehabilitate, relocate and/or construct sewers of various sizes and materials throughout the city
- Improve technology including automatic meter reading and billing system upgrade
- Conduct various Wastewater management studies, provide for staff charges and consultant fees and project contingency funding
- 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

Project Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
23rd Avenue WWTP	6,962,000	3,289,000	4,265,000	3,260,000	4,035,000	21,811,000
91st Avenue WWTP	20,032,640	11,830,125	14,122,375	12,088,375	12,057,375	70,130,890
91st Avenue WWTP Studies	1,126,000	29,000	-	-	950,000	2,105,000
Automation	1,634,268	1,391,271	1,769,271	-	1,600,000	6,394,810
Buildings	689,000	689,000	694,000	195,000	245,000	2,512,000
Lift Stations	7,625,606	9,450,000	2,085,000	2,200,000	4,520,000	25,880,606
Multi-City Sewer Lines	22,125,500	73,730,000	38,870,000	430,000	25,000	135,180,500
Phoenix Sewers	67,727,214	45,923,000	46,904,210	24,903,250	41,050,431	226,508,105
Tres Rios	1,635,800	-	-	-	-	1,635,800
Wastewater System Studies	438,000	925,000	25,000	925,000	125,000	2,438,000
Debt	500,000	-	-	-	-	500,000
Percent for Art	725,655	167,125	30,000	-	46,000	968,780
Total	\$131,221,683	\$147,423,521	\$108,764,856	\$44,001,625	\$64,653,806	\$496,065,491
Source of Funds						
Operating Funds						
Arizona Highway Users	91,000	-	-	-	-	91,000
Wastewater Operating	73,175,111	114,275,039	82,773,515	38,751,331	58,235,401	367,210,397
Total Operating Funds	\$73,266,111	\$114,275,039	\$82,773,515	\$38,751,331	\$58,235,401	\$367,301,397
Bond Funds						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	1,134,655	167,125	30,000	-	-	1,331,780
Total Bond Funds	\$1,134,655	\$167,125	\$30,000	-	\$46,000	\$1,377,780
Other Financing						
Impact Fees	35,914,098	2,660,000	10,000	53,000	1,251,000	39,888,098
Other Cities' Share in Joint Ventures	20,906,819	30,321,357	25,951,341	5,197,294	5,121,405	87,498,216
Total Other Financing	\$56,820,917	\$32,981,357	\$25,961,341	\$5,250,294	\$6,372,405	\$127,386,314
Total Sources of Funds	\$131,221,683	\$147,423,521	\$108,764,856	\$44,001,625	\$64,653,806	\$496,065,491

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	3RD AVENUE WASTEWATER TF LANT REPLACEMENT FUND	REATMENT				Function: 23rd	Avenue WWTI
Repair and repla	ace 23rd Avenue Wastewater Trea	tment Plant equ	ipment.			Strategic Plan:	Infrastructure District:
Other		165,000	200,000	200,000	200,000	200,000	965,000
Equipment		500,000	500,000	500,000	500,000	550,000	2,550,000
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
Construction		1,000,000	1,000,000	1,100,000	1,100,000	1,200,000	5,400,000
Proje	ct Total	\$1,965,000	\$2,000,000	\$2,100,000	\$2,100,000	\$2,250,000	\$10,415,000
Wastewater Rep	placement - 23rd Avenue WWTP	1,965,000	2,000,000	2,100,000	2,100,000	2,250,000	10,415,000
Fundi	ing Total	\$1,965,000	\$2,000,000	\$2,100,000	\$2,100,000	\$2,250,000	\$10,415,000
	3RD AVENUE TOXICITY IDENTIF	ICATION AND				Function: 23rd	Avenue WWTF
	videntification and reduction at the	23rd Avenue W	astewater			Strategic Plan:	Infrastructure
							District: 7
Study		_	_	200,000	-	-	200,000
Other		43,000	15,000	25,000	15,000	15,000	113,000
Proje	ct Total	\$43,000	\$15,000	\$225,000	\$15,000	\$15,000	\$313,000
Wastewater Rev	venues	43,000	15,000	225,000	15,000	15,000	313,000
Fundi	ing Total	\$43,000	\$15,000	\$225,000	\$15,000	\$15,000	\$313,000
	NSTRUMENTATION AND CONTR	OLS				Function: 23rd	Avenue WWTF
	ect instrumentation and control pro	ojects at the 23r	d Avenue			Strategic Plan:	Infrastructure
							District: 7
Other		77,000	60,000	80,000	60,000	80,000	357,000
Design		800,000	-	825,000	_	850,000	2,475,000
Proje	ct Total	\$877,000	\$60,000	\$905,000	\$60,000	\$930,000	\$2,832,000
Wastewater Rev	venues	877,000	60,000	905,000	60,000	930,000	2,832,000
Fundi	ing Total	\$877,000	\$60,000	\$905,000	\$60,000	\$930,000	\$2,832,000
i unu							
WS90200044 23	3RD AVENUE WASTEWATER TR	REATMENT				Function: 23rd	Avenue WWTF
WS90200044 2: P	3RD AVENUE WASTEWATER TF LANT LOCAL LIMITS STUDY atory study to implement new reque 23rd Avenue Wastewater Treatm	irements, proce	dures and			Function: 23rd Strategic Plan:	
WS90200044 2: P	LANT LOCAL LIMITS STUDY atory study to implement new requ	irements, proce	dures and				
WS90200044 2: P	LANT LOCAL LIMITS STUDY atory study to implement new requ	irements, proce	dures and	_			Infrastructure
WS90200044 23 P Conduct a regul processes at the	LANT LOCAL LIMITS STUDY atory study to implement new requ	irements, proce ent Plant.	dures and - 29,000	- -	- -		Infrastructure
WS90200044 23 P Conduct a regul processes at the Study Other	LANT LOCAL LIMITS STUDY atory study to implement new requ	irements, proce ent Plant. 361,000	-	- - -	- -		District: 7
WS90200044 23 P Conduct a regul processes at the Study Other	LANT LOCAL LIMITS STUDY atory study to implement new reque 23rd Avenue Wastewater Treatm	irements, proce ent Plant. 361,000 17,000	- 29,000	- - -	- - -	Strategic Plan: - -	District: 7 361,000 46,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
Avenue WWTP	unction: 23rd	Fu				23RD AVENUE WASTEWATER PLANT OPERATIONAL IMPRO
Infrastructure	Strategic Plan:	S		toring and	e existing flow mon	and construct improvements to that it is a construct improvements to the angle of the construction and construct in the construction of the constr
District: 7						
50,000	-	50,000	-	-	-	
646,000	115,000	110,000	110,000	110,000	201,000	
625,000	200,000	75,000	75,000	75,000	200,000	
3,850,000	375,000	325,000	325,000	325,000	2,500,000	
\$5,171,000	\$690,000	\$560,000	\$510,000	\$510,000	\$2,901,000	ect Total
5,171,000	690,000	560,000	510,000	510,000	2,901,000	evenues
\$5,171,000	\$690,000	\$560,000	\$510,000	\$510,000	\$2,901,000	ding Total
Avenue WWTP	unction: 23rd	Fu				23RD AVENUE WASTEWATER PLANT DIGESTER GAS SALE
Sustainability	Strategic Plan:	S		atment Plant	ue Wastewater Trea	upport services for the 23rd Aver ale project.
District: 7						
15,000	-	-	-	-	15,000	
\$15,000	-	-	-	-	\$15,000	ect Total
	_	_	_	_	15,000	evenues
15,000						
15,000 \$15,000	-	-	-	-	\$15,000	ding Total
\$15,000 Avenue WWTP	unction: 23rd		-	-	TREATMENT	23RD AVENUE WASTEWATER PLANT SAFETY
\$15,000 Avenue WWTP Infrastructure	unction: 23rd		-	- stewater	TREATMENT	23RD AVENUE WASTEWATER
\$15,000 Avenue WWTF Infrastructure District: 7	Strategic Plan:	s	-		TREATMENT = 23rd Avenue Was	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the
\$15,000 Avenue WWTP Infrastructure District: 7 169,000	Strategic Plan:	S 25,000	25,000	50,000	TREATMENT e 23rd Avenue Was 44,000	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the
\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000	25,000 25,000	25,000 25,000	25,000	50,000 50,000	44,000 25,000	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the
\$15,000 Avenue WWTP Infrastructure District: 7 169,000 150,000 840,000	25,000 25,000 100,000	25,000 25,000 100,000	25,000 100,000	50,000 50,000 200,000	44,000 25,000 340,000	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the
\$15,000 Avenue WWTP Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000	25,000 25,000 100,000 \$150,000	25,000 25,000 100,000 \$150,000	25,000 100,000 \$150,000	50,000 50,000 200,000 \$300,000	44,000 25,000 340,000 \$409,000	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the structure of the str
\$15,000 Avenue WWTP Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000	25,000 25,000 100,000 \$150,000	25,000 25,000 100,000 \$150,000	25,000 100,000 \$150,000 150,000	50,000 50,000 200,000 \$300,000 300,000	44,000 25,000 340,000 409,000	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety in the structure safety improvements at the structure safety in the s
\$15,000 Avenue WWTP Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000	25,000 25,000 100,000 \$150,000	25,000 25,000 100,000 \$150,000	25,000 100,000 \$150,000	50,000 50,000 200,000 \$300,000	44,000 25,000 340,000 \$409,000	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the structure of the str
\$15,000 Avenue WWTP Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 \$1,159,000 Avenue WWTP	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 unction: 23rd	25,000 25,000 100,000 \$150,000 150,000	25,000 100,000 \$150,000 150,000	50,000 50,000 200,000 \$300,000 300,000 \$300,000	44,000 25,000 340,000 \$409,000 409,000 \$409,000 TREATMENT COATING	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at that. ect Total evenues ding Total 23RD AVENUE WASTEWATER PLANT PIPE AND EQUIPMENT
\$15,000 Avenue WWTP Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 \$1,159,000 Avenue WWTP	25,000 25,000 100,000 \$150,000 \$150,000	25,000 25,000 100,000 \$150,000 150,000	25,000 100,000 \$150,000 150,000 \$150,000	50,000 50,000 200,000 \$300,000 300,000 \$300,000	44,000 25,000 340,000 \$409,000 \$409,000 TREATMENT COATING ment, structural sup	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety improvement saf
\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 \$1,159,000 Avenue WWTF Infrastructure	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 unction: 23rd	25,000 25,000 100,000 \$150,000 150,000	25,000 100,000 \$150,000 150,000 \$150,000	50,000 50,000 200,000 \$300,000 300,000 \$300,000	44,000 25,000 340,000 \$409,000 \$409,000 TREATMENT COATING ment, structural sup	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety improv
\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 \$1,159,000 Avenue WWTF Infrastructure	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 unction: 23rd	25,000 25,000 100,000 \$150,000 150,000	25,000 100,000 \$150,000 150,000 \$150,000	50,000 50,000 200,000 \$300,000 300,000 \$300,000	44,000 25,000 340,000 \$409,000 \$409,000 TREATMENT COATING ment, structural sup	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety improv
\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 \$1,159,000 Avenue WWTF Infrastructure District: 7	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 unction: 23rd	25,000 25,000 100,000 \$150,000 \$150,000 Fu	25,000 100,000 \$150,000 150,000 \$150,000	50,000 50,000 200,000 \$300,000 \$300,000 \$300,000	44,000 25,000 340,000 \$409,000 \$409,000 TREATMENT COATING ment, structural suguipment at 23rd Av	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety improv
\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 Avenue WWTF Infrastructure District: 7 179,000	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 unction: 23rd	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000	25,000 100,000 \$150,000 150,000 \$150,000 er	50,000 50,000 200,000 \$300,000 \$300,000 \$300,000 oport members, venue Wastewate	44,000 25,000 340,000 \$409,000 \$409,000 TREATMENT COATING ment, structural supplies and according to the control of the contr	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety improv
\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 Avenue WWTF Infrastructure District: 7 179,000 120,000	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 unction: 23rd	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 \$45,000 30,000	25,000 100,000 \$150,000 150,000 \$150,000 er 45,000 30,000	50,000 50,000 200,000 \$300,000 \$300,000 port members, venue Wastewate 45,000 30,000	44,000 25,000 340,000 \$409,000 \$409,000 TREATMENT COATING ment, structural supplied at 23rd Avenue Was	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety improv
\$15,000 Avenue WWTP Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 1,159,000 \$1,159,000 Avenue WWTP Infrastructure District: 7 179,000 120,000 1,200,000	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 unction: 23rd	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 30,000 300,000	25,000 100,000 \$150,000 150,000 \$150,000 er 45,000 30,000 300,000	50,000 50,000 200,000 \$300,000 \$300,000 port members, venue Wastewate 45,000 30,000	44,000 25,000 340,000 \$409,000 \$409,000 \$TREATMENT COATING ment, structural supplies and a control of the contr	23RD AVENUE WASTEWATER PLANT SAFETY nstruct safety improvements at the struct safety improvements at the struct safety improvements at the structure safety imp

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90100001	91ST AVENUE WASTEWAT					Function: 91st	Avenue WWTF
Repair and re	place 91st Avenue Wastewat		pment.			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
Pro	ject Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SROG Replac	cement Fund	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Fur	nding Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
WS90100021	91ST AVENUE WASTEWAT PLANT TOXICITY IDENTIFI REDUCTION EVALUATION	CATION AND				Function: 91st	Avenue WWTF
Evaluate toxic Treatment Pla	city identification and reduction ant.	n for the 91st Avenue W	/astewater			Strategic Plan:	Infrastructure
							District: 7
Study		-	-	100,000	-	-	100,000
Other		57,000	10,000	25,000	10,000	10,000	112,000
Pro	ject Total	\$57,000	\$10,000	\$125,000	\$10,000	\$10,000	\$212,000
Wastewater R	Revenues	30,894	5,420	67,750	5,420	5,420	114,904
SROG - Other	r Cities Participation	26,106	4,580	57,250	4,580	4,580	97,096
Fur	nding Total	\$57,000	\$10,000	\$125,000	\$10,000	\$10,000	\$212,000
WS90100052	91ST AVENUE WASTEWAT					Function: 91st	Avenue WWTF
Convert the 9	1st Avenue Wastewater Treat		ase digestion.			Strategic Plan:	Infrastructure
Estimated full-	-year ongoing operating costs	: \$130,000	-				District: 7
Other		15,000	_	_	_	_	15,000
Construction		2,500,000	_	_	_	-	2,500,000
Pro	ject Total	\$2,515,000	-	-	-	-	\$2,515,000
Wastewater R	Revenues	1,363,130	_	-	-	-	1,363,130
SROG - Other	r Cities Participation	1,151,870	-	-	_	-	1,151,870
Fur	nding Total	\$2,515,000	-	-	-	-	\$2,515,000
WS90100061	91ST AVENUE WASTEWAT					Function: 91st	Avenue WWTF
	iency of the existing process of reatment Plant.		1st Avenue			Strategic Pla	n: Technology
	reaument riant.						District: 7
Other		73,000	60,000	60,000	60,000	60,000	313,000
Construction		700,000	700,000	725,000	760,000	750,000	3,635,000
Pro	eject Total	\$773,000	\$760,000	\$785,000	\$820,000	\$810,000	\$3,948,000
Wastewater R	Revenues	436,281	428,944	443,054	462,808	457,164	2,228,251
SROG - Other	r Cities Participation	336,719	331,056	341,946	357,192	352,836	1,719,749
Fur	nding Total	\$773,000	\$760,000	\$785,000	\$820,000	\$810,000	\$3,948,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90100088	91ST AVENUE WASTEWA PLANT DIGESTER GAS SA					Function: 91st	Avenue WWTF
	neering and cost estimating sເ ant digester gas sale project.		e Wastewater			Strategic Plan:	Sustainability
							District: 7
Other		36,000	-	-	-	-	36,000
Pro	oject Total	\$36,000	-	-	-	-	\$36,000
Wastewater R	Revenues	7,200	-	-	-	-	7,200
SROG - Othe	er Cities Participation	28,800	-	-	-	-	28,800
Fur	nding Total	\$36,000	-	-	-	-	\$36,000
WS90100091	SROG MANAGEMENT INFO					Function: 91st	Avenue WWTF
	onsulting services to update p he SROG MANAGEMENT IN			d		Strategic Pla	n: Technology
							District: 7
Other		-	-	-	110,000	-	110,000
Design		-	-	-	750,000	-	750,000
Pro	oject Total	-	-	-	\$860,000	-	\$860,000
	Revenues	-	_	-	172,000	-	172,000
Wastewater R					688,000	_	688,000
	er Cities Participation	-	-	-	000,000		
SROG - Other Fur WS90100092	nding Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO	ON AND CONTROL	- -	-	\$860,000	Function: 91st	
SROG - Other Fur WS90100092 Provide engin	nding Total 2 91ST AVENUE WASTEWA	ON AND CONTROL	- - and control			Function: 91st	Avenue WWTF
SROG - Other Fur WS90100092 Provide engin	nding Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO	ON AND CONTROL	- - and control	-			Avenue WWTF
SROG - Other Fur WS90100092 Provide engin standards.	nding Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO	on AND CONTROL lectrical, instrumentation a	- - and control 100,000	125,000		Strategic Plan:	Avenue WWTF Infrastructure District: 7
SROG - Other Fur WS90100092 Provide enginstandards. Other Design	nding Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO neering services to enforce ele	DN AND CONTROL lectrical, instrumentation a	100,000	1,475,000	100,000	125,000 1,475,000	Avenue WWTF Infrastructure District: 7 572,000 4,357,292
SROG - Other Fur WS90100092 Provide enginstandards. Other Design	nding Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO	on AND CONTROL lectrical, instrumentation a		•	\$860,000	Strategic Plan:	Avenue WWTF Infrastructure District: 7
SROG - Other Fur WS90100092 Provide enginstandards. Other Design Pro	nding Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO neering services to enforce ele	DN AND CONTROL lectrical, instrumentation a	100,000	1,475,000	100,000	125,000 1,475,000	Avenue WWTF Infrastructure District: 7 572,000 4,357,292
SROG - Other WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other	planting Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description of the planting services to enforce electrical Diject Total Revenues Per Cities Participation	122,000 1,407,292 \$1,529,292 843,557 685,735	100,000 - \$100,000 55,160 44,840	1,475,000 \$1,600,000 882,560 717,440	\$860,000 100,000 - \$100,000 55,160 44,840	125,000 1,475,000 \$1,600,000 882,560 717,440	Avenue WWTF Infrastructure District: 7 572,000 4,357,292 \$4,929,292 2,718,997 2,210,295
SROG - Other WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other	plant Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description of the property of the pro	122,000 1,407,292 \$1,529,292 843,557	100,000 - \$100,000 55,160	1,475,000 \$1,600,000 882,560	\$860,000 100,000 - \$100,000 55,160	125,000 1,475,000 \$1,600,000 882,560	Avenue WWTF Infrastructure
Fur WS90100092 Provide engin standards. Other Design Pro Wastewater R SROG - Other	planting Total 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description of the planting services to enforce electrical Diject Total Revenues Per Cities Participation	122,000 1,407,292 \$1,529,292 843,557 685,735 \$1,529,292	100,000 - \$100,000 55,160 44,840	1,475,000 \$1,600,000 882,560 717,440	\$860,000 100,000 - \$100,000 55,160 44,840	125,000 1,475,000 \$1,600,000 882,560 717,440	Avenue WWTF Infrastructure District: 7 572,000 4,357,292 \$4,929,292 2,718,997 2,210,295 \$4,929,292
SROG - Other WS90100092 Provide engin standards. Other Design Pro Wastewater F SROG - Other Fur WS90100093 Apply protecti piping, tanks,	plant Potal 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description services to enforce electric services to enforce electric services Plant Pipe AND EQUIPM Dive coatings to plant process motors, mechanical and relations	122,000 1,407,292 1,529,292 843,557 685,735 \$1,529,292 STER TREATMENT MENT COATING equipment, structural sup	100,000 - \$100,000 55,160 44,840 \$100,000	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000	\$860,000 100,000 - \$100,000 55,160 44,840	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000	Avenue WWTF Infrastructure
SROG - Other WS90100092 Provide engin standards. Other Design Pro Wastewater F SROG - Other Fur WS90100093 Apply protecti piping, tanks,	plant Potal 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description services to enforce electric services to enforce electric services Plant Pipe AND EQUIPM Dive coatings to plant process motors, mechanical and relations	122,000 1,407,292 1,529,292 843,557 685,735 \$1,529,292 STER TREATMENT MENT COATING equipment, structural sup	100,000 - \$100,000 55,160 44,840 \$100,000	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000	\$860,000 100,000 - \$100,000 55,160 44,840	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 Function: 91st	Avenue WWTF Infrastructure
SROG - Other WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other Fur WS90100093 Apply protectipiping, tanks, Treatment Pla	plant Potal 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description services to enforce electric services to enforce electric services Plant Pipe AND EQUIPM Dive coatings to plant process motors, mechanical and relations	122,000 1,407,292 1,529,292 843,557 685,735 \$1,529,292 STER TREATMENT MENT COATING equipment, structural sup	100,000 - \$100,000 55,160 44,840 \$100,000	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000	\$860,000 100,000 - \$100,000 55,160 44,840	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 Function: 91st	Avenue WWTF Infrastructure
SROG - Other WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other Fur WS90100093 Apply protection of proper stanks, freatment Plan Other	plant Potal 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description services to enforce electric services to enforce electric services Plant Pipe AND EQUIPM Dive coatings to plant process motors, mechanical and relations	122,000 1,407,292 \$1,529,292 843,557 685,735 \$1,529,292 STER TREATMENT MENT COATING equipment, structural supated equipment at 91st Av	100,000 - \$100,000 55,160 44,840 \$100,000	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000	\$860,000 100,000 - \$100,000 55,160 44,840 \$100,000	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 Function: 91st	Avenue WWTF Infrastructure District: 7 572,000 4,357,292 \$4,929,292 2,718,997 2,210,295 \$4,929,292 Avenue WWTF Infrastructure District: 7
SROG - Other Fur WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other Fur WS90100093 Apply protectioning, tanks, Treatment Pla Other Design	plant Potal 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description services to enforce electric services to enforce electric services Plant Pipe AND EQUIPM Dive coatings to plant process motors, mechanical and relations	122,000 1,407,292 \$1,529,292 843,557 685,735 \$1,529,292 STER TREATMENT MENT COATING equipment, structural supated equipment at 91st Av	100,000 - \$100,000 55,160 44,840 \$100,000 oport members, enue Wastewate	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000	\$860,000 100,000 - \$100,000 55,160 44,840 \$100,000	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 Function: 91st	Avenue WWTF Infrastructure
SROG - Other WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other Fur WS90100093 Apply protectioniping, tanks, Treatment Platonic Construction	plant Potal 2 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO Description services to enforce electric services to enforce electric services Plant Pipe AND EQUIPM Dive coatings to plant process motors, mechanical and relations	122,000 1,407,292 \$1,529,292 843,557 685,735 \$1,529,292 ATER TREATMENT MENT COATING equipment, structural supported equipment at 91st Avenue 44,000 54,000 50,000	100,000 - \$100,000 55,160 44,840 \$100,000 poort members, enue Wastewate 61,000 50,000	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 er 61,000 50,000	\$860,000 100,000 - \$100,000 55,160 44,840 \$100,000 61,000 50,000	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 Function: 91st	Avenue WWTF Infrastructure
SROG - Other WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other Fur WS90100093 Apply protectipiping, tanks, Treatment Plate Other Design Construction Pro	plant	122,000 1,407,292 \$1,529,292 843,557 685,735 \$1,529,292 ITER TREATMENT MENT COATING equipment, structural supported equipment at 91st Available of 54,000 50,000 500,000	100,000 - \$100,000 55,160 44,840 \$100,000 oport members, renue Wastewate 61,000 50,000 500,000	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 er 61,000 50,000 500,000	\$860,000 100,000 - \$100,000 55,160 44,840 \$100,000 61,000 50,000 500,000	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 Function: 91st	Avenue WWTF Infrastructure
SROG - Other WS90100092 Provide enginstandards. Other Design Pro Wastewater R SROG - Other Fur WS90100093 Apply protectipiping, tanks, Treatment Pla Other Design Construction Pro Wastewater R	plant	122,000 1,407,292 \$1,529,292 843,557 685,735 \$1,529,292 ATER TREATMENT MENT COATING equipment, structural superted equipment at 91st Available at 91st Available 54,000 50,000 500,000 \$604,000	100,000 - \$100,000 55,160 44,840 \$100,000 poort members, enue Wastewate 61,000 50,000 500,000 \$611,000	1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 er 61,000 50,000 500,000 \$611,000	\$860,000 100,000 - \$100,000 55,160 44,840 \$100,000 50,000 500,000 \$611,000	125,000 1,475,000 \$1,600,000 882,560 717,440 \$1,600,000 Function: 91st	Avenue WWTF Infrastructure District: 7 572,000 4,357,292 \$4,929,292 2,718,997 2,210,295 \$4,929,292 Avenue WWTF Infrastructure District: 7 237,000 200,000 2,000,000 \$2,437,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90100094	91ST AVENUE WASTEWA PLANT SAFETY	TER TREATMENT			!	Function: 91st	Avenue WWTF
Design and co Plant.	onstruct safety improvements	s at 91st Avenue Waste	vater Treatment	:		Strategic Plan:	Infrastructure
							District: 7
Other		37,000	60,000	60,000	60,000	60,000	277,000
Design		27,500	55,000	27,500	27,500	27,500	165,000
Construction		250,000	200,000	200,000	200,000	150,000	1,000,000
Pro	oject Total	\$314,500	\$315,000	\$287,500	\$287,500	\$237,500	\$1,442,000
Wastewater F	Revenues	173,478	173,754	158,585	158,585	131,005	795,407
SROG - Othe	er Cities Participation	141,022	141,246	128,915	128,915	106,495	646,593
Fur	nding Total	\$314,500	\$315,000	\$287,500	\$287,500	\$237,500	\$1,442,000
	91ST AVENUE WASTEWA PLANT WORK ORDER AN MANAGEMENT SYSTEM	D ASSET				Function: 91st	
	onsulting services to install ar rewater Treatment Plant for mous systems.			st		Strategic Pla	n: Technology
Estimated full	l-year ongoing operating cost	s: \$160,000					District: 7
Study		-	292,000	-	-	-	292,000
Design		265,473	-	1,314,000	-	-	1,579,473
Pro	oject Total	\$265,473	\$292,000	\$1,314,000	-	-	\$1,871,473
Wastewater F	Revenues	146,435	161,067	724,802	-	-	1,032,304
SROG - Othe	er Cities Participation	119,038	130,933	589,198	-	-	839,169
Fur	nding Total	\$265,473	\$292,000	\$1,314,000	-	-	\$1,871,473
WS90100097	SRP MOBILE SUBSTATIO	N AND SPARE				Function: 91st	Avenue WWTF
	bile power station and spare ant that can be mobilized dur					Strategic Plan:	Infrastructure
							District: 7
Other		55,000	-	-	-	-	55,000
Equipment		1,100,000	-	-	-	-	1,100,000
Pro	oject Total	\$1,155,000	-	-	-	-	\$1,155,000
Wastewater F	Revenues	637,098	-	-	-	-	637,098
SROG - Othe	er Cities Participation	517,902	-	-	-	-	517,902
Fur	nding Total	\$1,155,000	-	-	-	-	\$1,155,000
WS90100098	91ST AVENUE WASTEWA PLANT SOLAR DRYING B AND EXPANSIONS				I	Function: 91st	Avenue WWTF
	onstruct improvements to unlolar drying operation to reduc					Strategic Plan:	
							District: 7
		62,000	40,000	-	-	-	102,000
Other		500,000	-	-	-	-	500,000
Design			1,500,000	-	-	-	4,500,000
Design Construction		3,000,000					A - • • • • •
Design Construction	oject Total	3,000,000 \$3,562,000	\$1,540,000	-	-	-	\$5,102,000
Design Construction Pro Wastewater F	Revenues			-	-	-	\$5,102,000 2,814,263
Design Construction Pro Wastewater F		\$3,562,000	\$1,540,000	- - -	- - -	- - -	

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
F	91ST AVENUE WASTEWA PLANT GROUNDWATER N MPROVEMENTS AND EX	WELLS				Function: 91st	Avenue WWTI
Design and cor groundwater le	nstruct improvements to the vels to allow for dewatering water Treatment Plant.	groundwater wells and		st		Strategic Plan:	Infrastructure
Avenue Waster	water freatment flant.						District:
Other		67,500	57,500	_	_	_	125,000
Design		500,000	-	-	_	-	500,000
Construction		2,500,000	2,000,000	-	-	_	4,500,000
Proje	ect Total	\$3,067,500	\$2,057,500	-	-	-	\$5,125,000
Wastewater Re	evenues	1,692,033	1,134,917	-	-	-	2,826,950
SROG - Other	Cities Participation	1,375,467	922,583	-	-	-	2,298,050
Fund	ding Total	\$3,067,500	\$2,057,500	-	-	-	\$5,125,000
	1ST AVENUE WASTEWA					Function: 91st	Avenue WWTF
Replace or reha	PLANT SUPPORT FACILIT abilitate assets and infrastr	ucture not covered by the	e replacement fu	und		Strategic Plan:	Infrastructure
at 91st Avenue	Wastewater Treatment Pla	ant.					District:
Other		17,375	17,375	17,375	17,375	17,375	86,875
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Proje	ect Total	\$517,375	\$517,375	\$517,375	\$517,375	\$517,375	\$2,586,875
Wastewater Re	evenues	285,384	285,384	285,384	285,384	285,384	1,426,920
SROG - Other	Cities Participation	231,991	231,991	231,991	231,991	231,991	1,159,955
	ding Total	\$517,375	\$517,375	\$517,375	\$517,375	\$517,375	\$2,586,875
	91ST AVENUE WASTEWA	TER TREATMENT				Function: 91st	Avenue WWTF
	PLANT PROCESS PIPING as piping condition assessm		identify critical			Strategic Plan:	Infrastructure
	oilitation or replacement.	g ,	•			3 · · ·	District:
Study		600,000					600,000
Other		21,500	27,250	82,500	82,500	82,500	296,250
Design		21,000	600,000	-	02,000	-	600,000
Construction		_	-	3,800,000	3,800,000	3,800,000	11,400,000
	ect Total	\$621,500	\$627,250	\$3,882,500	\$3,882,500	\$3,882,500	\$12,896,250
Wastewater Re	evenues	342.819	345,991	2,141,587	2,141,587	2,141,587	7,113,571
	Cities Participation	278,681	281,259	1,740,913	1,740,913	1,740,913	5,782,679
	ding Total	\$621,500	\$627,250	\$3,882,500	\$3,882,500	\$3,882,500	\$12,896,250
WS90100102 9	91ST AVENUE WASTEWA					Function: 91st	
Provide engine Elimination Sys	PLANT NPDES PERMIT Rivering services to complete stem (NPDES) permit reneweatment Plant.	the National Pollutant Di	•			Strategic Plan:	Sustainability
	caunciil Fiant.						District:
vvastewater Tre				_	_	_	15,000
		15,000	-	-			10,000
Other	ect Total	15,000 \$15,000	-	-	-	-	\$15,000
Other Proj e			- -	-	-	-	
Other Proj e Wastewater Re		\$15,000	- - - -	- - - -		- - -	\$15,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.		
VWTP Studies	: 91st Avenue V	Function:				91ST AVENUE WASTEWATER PLANT UP15 FLOW AND LOAD PROJECTIONS			
Infrastructure	Strategic Plan:	;	n	Study flow and loading for the 91st Avenue Wastewater Treatment Plant expansion (UP15).					
District: 7							(UP15).		
885,000	885,000	-	-	-	-		Study		
65,000	65,000	-	-	-	-		Other		
\$950,000	\$950,000	-	-	-	-	oject Total	Proj		
27,580	27,580	_	_	_	_	Revenues	Wastewater R		
496,440	496,440	-	-	_	-	Development Occupational Fee	Wastewater D		
425,980	425,980	_	_	_	-	r Cities Participation	SROG - Other		
\$950,000	\$950,000	-	-	-	-	nding Total			
WTP Studies	: 91st Avenue V	Function			TREATMENT	91ST AVENUE WASTEWATER PLANT LOCAL LIMITS STUDY			
Infrastructure	Strategic Plan:	;		dures and		gulatory study to implement new re the 91st Avenue Wastewater Trea	Conduct a reg		
District: 7									
1,107,000	-	-	-	-	1,107,000		Study		
48,000	-	-	-	29,000	19,000		Other		
\$1,155,000	-	-	-	\$29,000	\$1,126,000	oject Total	Proj		
637,098	_	_	_	15,996	621,102	Revenues	Wastewater R		
517,902	_	_	-	13,004	504,898	r Cities Participation	SROG - Other		
\$1,155,000	-	-	-	\$29,000	\$1,126,000	nding Total	Fun		
: Automation	Function				SYSTEM	AUTOMATIC METER READING	WS90660005		
Infrastructure	Strategic Plan:	;		o man crew	mitter devices in tw	stall software, hardware and trans rs.	Aquire and ins vaulted meters		
rict: Citywide	Dist								
rict: Citywide 3,849,813	Dist	_	1,283,271	1,283,271	1,283,271		Equipment		
	- -	-	1,283,271 \$1,283,271	1,283,271 \$1,283,271	1,283,271 \$1,283,271	oject Total			
3,849,813			· · ·						
3,849,813 \$3,849,813		- - -	\$1,283,271	\$1,283,271	\$1,283,271		Proj Wastewater R		
3,849,813 \$3,849,813 3,849,813 \$3,849,813	- - -	- - -	\$1,283,271 1,283,271	\$1,283,271 1,283,271	\$1,283,271 1,283,271 \$1,283,271	Revenues	Proj Wastewater R Fun WS90660007		
3,849,813 \$3,849,813 3,849,813 \$3,849,813 :: Automation	- - -		\$1,283,271 1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 NAGEMENT Infigure software pr	Revenues nding Total WORK ORDER AND ASSET MA	Proj Wastewater R Fun WS90660007 Provide for col		
3,849,813 \$3,849,813 3,849,813 \$3,849,813 :: Automation :: Technology	- - - Function Strategic Plan	- - - -	\$1,283,271 1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 NAGEMENT Infigure software pr	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and coreporting and integration between	Proj Wastewater R Fun WS90660007 Provide for col management i		
3,849,813 \$3,849,813 3,849,813 \$3,849,813 :: Automation :: Technology	- - - Function Strategic Plan	-	\$1,283,271 1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 NAGEMENT Infigure software provarious systems.	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and coreporting and integration between	Proj Wastewater R Fun WS90660007 Provide for col management i		
3,849,813 \$3,849,813 3,849,813 \$3,849,813 :: Automation : Technology	- - - Function Strategic Plan	- - -	\$1,283,271 1,283,271	\$1,283,271 1,283,271 \$1,283,271 oducts for	\$1,283,271 1,283,271 \$1,283,271 NAGEMENT Infigure software provarious systems.	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and coreporting and integration between	Proj Wastewater R Fun WS90660007 Provide for col management i Estimated full-		
3,849,813 \$3,849,813 3,849,813 \$3,849,813 :: Automation :: Technology rict: Citywide	- - - Function Strategic Plan	- - - -	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 oducts for	\$1,283,271 1,283,271 \$1,283,271 NAGEMENT Infigure software provarious systems. 880,000	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and coreporting and integration between	Proj Wastewater R Fun WS90660007 Provide for col management r Estimated full- Study Design		
\$3,849,813 3,849,813 \$3,849,813 :: Automation :: Technology rict: Citywide 108,000 539,497	- - - Function Strategic Plan	- - - -	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 oducts for 108,000	\$1,283,271 1,283,271 \$1,283,271 NAGEMENT Infigure software provarious systems. 880,000	Revenues Inding Total WORK ORDER AND ASSET MA SYSTEM Described and integration between I-year ongoing operating costs: Soject Total	Proj Wastewater R Fun WS90660007 Provide for col management r Estimated full- Study Design		

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	DELECTRONIC BILLING Coing services to customers into the control of the control o		er Care and Billir	ng	Strategic P	Function lan: Innovation	n: Automation and Efficiency
						Dis	trict: Citywide
Design		97,500	-	-	-	_	97,500
Pro	oject Total	\$97,500	-	-	-	-	\$97,500
Wastewater F	Revenues	97,500	-	-	-	-	97,500
Fui	nding Total	\$97,500	-	-	-	-	\$97,500
WS90660011	MASTER AS-BUILTS - WA	ASTEWATER				Functio	n: Automation
	onsultant services to consoliond operations/maintenance r	· ·	construction			Strategic Plan:	
						Dis	trict: Citywide
Equipment		200,000	-	-	-	-	200,000
Pro	oject Total	\$200,000	-	-	-	-	\$200,000
Wastewater F	Revenues	200,000	-	-	-	-	200,000
Fui	nding Total	\$200,000	-	-	-	-	\$200,000
1.1	SYSTEM UPGRADE	COD) to antimize business					
Upgrade the	city's utility billing system (Co	υασ <i>)</i> το optimize business	processes.			•	Infrastructure trict: Citywide
	city's utility billing system (Ci	-	processes.	_		Dis	trict: Citywide
Study Other	city's utility billing system (Ci	- -	processes.	- -	- -	•	
Study	city's utility billing system (Ci	- - -	- - -	- - -	- - -	Dis 34,000	trict: Citywide
Study Other	city's utility billing system (Ci	- - - -		- - - -	- - - -	34,000 673,000	34,000 673,000
Study Other Equipment Design	oiject Total	- - - - -		- - - -	- - - -	34,000 673,000 112,000	34,000 673,000 112,000
Study Other Equipment Design	oject Total	- - - - -		- - - -	- - - -	34,000 673,000 112,000 781,000	34,000 673,000 112,000 781,000
Study Other Equipment Design Pro	oject Total	- - - - - -		- - - - - -	- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000	34,000 673,000 112,000 781,000 \$1,600,000
Study Other Equipment Design Pro Wastewater F Full WS90450007 Provide engir efficiency and	oject Total Revenues	- - - - - - PROGRAM anagement and conservat	- - - - - tion by improving	- - - - - -	- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan:	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 \$1,600,000 ion: Buildings Sustainability
Study Other Equipment Design Pro Wastewater F Full WS90450007 Provide engir efficiency and	Dject Total Revenues Inding Total TENERGY MANAGEMENT Theering services to energy mand optimizing electrical deman	- - - - - - PROGRAM anagement and conservat	- - - - - tion by improving	- - - - - -	- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan:	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 \$1,600,000
Study Other Equipment Design Pro Wastewater F Full WS90450007 Provide engir efficiency and	Dject Total Revenues Inding Total TENERGY MANAGEMENT Theering services to energy mand optimizing electrical deman	- - - - - - PROGRAM anagement and conservat	- - - - - tion by improving	- - - - - - g	- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan:	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 \$1,600,000 ion: Buildings Sustainability
Study Other Equipment Design Pro Wastewater F Full WS90450007 Provide engir efficiency and	Dject Total Revenues Inding Total TENERGY MANAGEMENT Theering services to energy mand optimizing electrical deman	PROGRAM anagement and conserval d as recommended in Innrvices Department.	- - - - - tion by improving		- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan:	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 ion: Buildings Sustainability
Study Other Equipment Design Pro Wastewater F Fui WS90450007 Provide engir efficiency and Efficiency Study	Dject Total Revenues Inding Total TENERGY MANAGEMENT Theering services to energy mand optimizing electrical deman	PROGRAM anagement and conservated as recommended in Innovices Department. 75,000 124,000 50,000	- - - - tion by improving ovation and 75,000 124,000 50,000	75,000 124,000 50,000	- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan:	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 sion: Buildings Sustainability trict: Citywide
Study Other Equipment Design Pro Wastewater F Full WS90450007 Provide engir efficiency study Study Other Design Construction	pject Total Revenues Inding Total TENERGY MANAGEMENT Theering services to energy mean optimizing electrical demandry of the Phoenix Water Services to the Ph	PROGRAM anagement and conservated as recommended in Innervices Department. 75,000 124,000 50,000 250,000	- - - - tion by improving ovation and 75,000 124,000 50,000 250,000	75,000 124,000 50,000 250,000	- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan:	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 ion: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000
Study Other Equipment Design Pro Wastewater F Full WS90450007 Provide engir efficiency study Study Other Design Construction	Dject Total Revenues Inding Total TENERGY MANAGEMENT Theering services to energy mand optimizing electrical deman	PROGRAM anagement and conservated as recommended in Innovices Department. 75,000 124,000 50,000	- - - - tion by improving ovation and 75,000 124,000 50,000	75,000 124,000 50,000	- - - - - -	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan:	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 ion: Buildings Sustainability trict: Citywide 225,000 372,000 150,000
Study Other Equipment Design Pro Wastewater F Full WS90450007 Provide engir efficiency study Study Other Design Construction	pject Total Revenues Inding Total ZENERGY MANAGEMENT Theering services to energy mand optimizing electrical demand of the Phoenix Water Selectrical demander of the Phoenix Water Selectrical demande	PROGRAM anagement and conservated as recommended in Innervices Department. 75,000 124,000 50,000 250,000	- - - - tion by improving ovation and 75,000 124,000 50,000 250,000	75,000 124,000 50,000 250,000	- - - - - - - - - -	Dis 34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 Funct Strategic Plan: Dis	34,000 673,000 112,000 781,000 \$1,600,000 \$1,600,000 ion: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90450008 WASTEWATER SUPPORT FACILI REPLACEMENT	TIES				Func	tion: Buildings
Repair and replace assets and infrastructure at W	astewater suppo	rt facilities.			_	: Infrastructure strict: Citywide
Other	15,000	15,000	15,000	15,000	30,000	90,000
Design	25,000	25,000	30,000	30,000	40,000	150,000
Construction	150,000	150,000	150,000	150,000	175,000	775,000
Project Total	\$190,000	\$190,000	\$195,000	\$195,000	\$245,000	\$1,015,000
Wastewater Revenues	190,000	190,000	195,000	195,000	245,000	1,015,000
Funding Total	\$190,000	\$190,000	\$195,000	\$195,000	\$245,000	\$1,015,000
WS90400018 LIFT STATION EXPANSIONS					Functio	n: Lift Stations
Construct lift station expansions.					Strategic Plan	Infrastructure
					Dis	strict: Citywide
Other	-	-	-	-	20,000	20,000
Construction	_	_	_	_	2,000,000	2,000,000
Project Total	-	-	-	-	\$2,020,000	\$2,020,000
Wastewater Development Occupational Fee	_	_	_	_	2,020,000	2,020,000
Funding Total	-	-		-	\$2,020,000	\$2,020,000
WS90400023 LIFT STATION REPLACEMENT					Functio	n: Lift Stations
Repair and replace sewer lift stations.						: Infrastructure
Repair and replace sewer in stations.					•	strict: Citywide
	4=0.000	400.000		40= 000		
Other	158,000	100,000	110,000	125,000	125,000	618,000
Construction	1,985,000	1,970,000	1,975,000	2,075,000	2,075,000	10,080,000
Project Total	\$2,143,000	\$2,070,000	\$2,085,000	\$2,200,000	\$2,200,000	\$10,698,000
Wastewater Revenues	2,143,000	2,070,000	2,085,000	2,200,000	2,200,000	10,698,000
Funding Total	\$2,143,000	\$2,070,000	\$2,085,000	\$2,200,000	\$2,200,000	\$10,698,000
WS90400028 LIFT STATION 43 EXPANSION						n: Lift Stations
Design and construct additional capacity for the 75	oth Avenue and	Southern lift stat	ion.		Strategic Plan	Infrastructure
						District: 7
Other	-	-	-	-	50,000	50,000
Design	-	-	-	-	250,000	250,000
Project Total	-	-	-	-	\$300,000	\$300,000
Impact Fee - Wastewater, Laveen West	-	-	-	-	300,000	300,000
Funding Total	-	-	-	-	\$300,000	\$300,000
WS90400060 LIFT STATION 51 DRIVEWAY					Functio	n: Lift Stations
Design and construct driveway for Lift Station 51.					Strategic Plan	Infrastructure
						District: 2
Other	24,400	_	_	_	_	24,400
Land Acquisition	6,583	_	_	-	_	6,583
Design	50,000	_	_	_	- -	50,000
Construction	52,500	_	_	_	_	52,500
Project Total	\$133,483		-		-	\$133,483
Wastewater Revenues	. ,					
Funding Total	133,483 \$133,483		-		-	133,483 \$133,483
	ψ133, 4 03	•	-	-	-	ψ100, 4 00

WC004000C4	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	LIFT STATION 42 OPERA IMPROVEMENTS	TIONAL				Function	n: Lift Stations
	provements to the electrical mprove efficiency and prolo		systems at Lift		St	rategic Plan:	Infrastructure
							District: 6
Other		54,600	10,000	-	-	-	64,600
Design		323,000	-	-	-	-	323,000
Construction		1,300,000	-	-	-	-	1,300,000
Proj	ject Total	\$1,677,600	\$10,000	-	-	-	\$1,687,600
Wastewater R	evenues	1,677,600	10,000	_	-	_	1,687,600
Fun	ding Total	\$1,677,600	\$10,000	-	-	-	\$1,687,600
	LIFT STATION 41 ODOR	CONTROL				Function	n: Lift Stations
	eplace existing wet chemic	al scrubber with a biofilte	r at Lift Station 41.		St	rategic Plan:	Infrastructure District: 6
Other		5,000	-	-	-	-	5,000
	ject Total	\$5,000	-	-	-	-	\$5,000
Wastewater R	evenues	5,000	_	_	_	_	5,000
	ding Total	\$5,000	-	-	-	-	\$5,000
	LIFT STATION 61 LAND A	·				Function	n: Lift Stations
	for Lift Station 61 located		107th Avenue and	d	St		i: Liπ Stations Infrastructure
							District: 7
Other		6,000	-	-	-	_	6,000
Land Acquisition	on	220,000	_	_	_	_	220,000
Proj	ject Total	\$226,000	-	-	-	-	\$226,000
Wastewater R	evenues	226,000	-	_	_	_	226,000
	ding Total	\$226,000	-	-	-	-	\$226,000
		. ,					
WS90400067	WEST ANTHEM LIFT STA	ATION AND FORCE				Function	n: Lift Stations
	WEST ANTHEM LIFT STA MAINS hree million gallons per day		rce mains.		St		n: Lift Stations
	MAINS		rce mains.		St		Infrastructure
Install a new th	MAINS		rce mains.		St 		Infrastructure
Install a new th	MAINS hree million gallons per day	(MGD) lift station and fo	rce mains. - -	- -	- - -		Infrastructure District: 1
Install a new th Other Land Acquisition	MAINS hree million gallons per day	(MGD) lift station and fo	rce mains. - - 670,000	- - -	- - -		Infrastructure District: 1 55,000
Install a new the Other Land Acquisition Design	MAINS hree million gallons per day	(MGD) lift station and fo 55,000 305,000	- -	- - - -	- - - -		District: 1 55,000 305,000
Other Land Acquisition Design Construction	MAINS hree million gallons per day	(MGD) lift station and fo 55,000 305,000	- - 670,000	- - - -	- - - - -		District: 1 55,000 305,000 1,340,000
Other Land Acquisition Design Construction Proj	MAINS hree million gallons per day on	55,000 305,000 670,000 - \$1,030,000	670,000 6,700,000 \$7,370,000	- - - -	- - - - -		District: 1 55,000 305,000 1,340,000 6,700,000 \$8,400,000
Other Land Acquisition Design Construction Proj	MAINS hree million gallons per day on ject Total evenues	55,000 305,000 670,000	670,000 6,700,000 \$7,370,000 7,370,000	- - - - -	- - - - - -		District: 1 55,000 305,000 1,340,000 6,700,000 \$8,400,000
Other Land Acquisition Design Construction Proj Wastewater Ro	MAINS hree million gallons per day on ject Total evenues ding Total	(MGD) lift station and fo 55,000 305,000 670,000 - \$1,030,000 \$1,030,000	670,000 6,700,000 \$7,370,000	- - - - - -	- - - - - -	rategic Plan:	Infrastructure District: 1 55,000 305,000 1,340,000 6,700,000 \$8,400,000 8,400,000 \$8,400,000
Other Land Acquisition Design Construction Proj Wastewater Refun WS90400068	MAINS hree million gallons per day on ject Total evenues ding Total FORCE MAIN CONDITION	55,000 305,000 670,000 - \$1,030,000 1,030,000 \$1,030,000	670,000 6,700,000 \$7,370,000 7,370,000 \$7,370,000	- - - - -	- - - - -	rategic Plan:	District: 1 55,000 305,000 1,340,000 6,700,000 \$8,400,000 8,400,000 \$8,400,000
Other Land Acquisition Design Construction Proj Wastewater Refun	MAINS hree million gallons per day on ject Total evenues ding Total	55,000 305,000 670,000 - \$1,030,000 1,030,000 \$1,030,000	670,000 6,700,000 \$7,370,000 7,370,000 \$7,370,000	- - - - - -	- - - - -	rategic Plan: Function	Infrastructure
Other Land Acquisition Design Construction Proj Wastewater Refun WS90400068 Perform condition	MAINS hree million gallons per day on ject Total evenues ding Total FORCE MAIN CONDITION	55,000 305,000 670,000 - \$1,030,000 1,030,000 \$1,030,000 N ASSESSMENT PILOT ains in the wastewater co	670,000 6,700,000 \$7,370,000 7,370,000 \$7,370,000	- - - - - -	- - - - -	rategic Plan: Function	Strict: 1
Other Land Acquisition Design Construction Proj Wastewater Re Fun WS90400068 Perform condit	MAINS hree million gallons per day on ject Total evenues ding Total FORCE MAIN CONDITION	55,000 305,000 670,000 - \$1,030,000 \$1,030,000 \$1,030,000 N ASSESSMENT PILOT ains in the wastewater co	670,000 6,700,000 \$7,370,000 7,370,000 \$7,370,000	- - - - - -	- - - - -	rategic Plan: Function	Infrastructure
Other Land Acquisition Design Construction Proj Wastewater Re Fun WS90400068 Perform condition Study Other	MAINS hree million gallons per day on ject Total evenues ding Total FORCE MAIN CONDITION	55,000 305,000 670,000 - \$1,030,000 1,030,000 \$1,030,000 N ASSESSMENT PILOT ains in the wastewater co	670,000 6,700,000 \$7,370,000 7,370,000 \$7,370,000	- - - - - - -	- - - - -	rategic Plan: Function	Strict: 1
Other Land Acquisition Design Construction Proj Wastewater Re Fun WS90400068 Perform condition Study Other	MAINS hree million gallons per day on ject Total evenues ding Total FORCE MAIN CONDITION tion assessment of force m	(MGD) lift station and for 55,000 305,000 670,000 1,030,000 \$1,030,000 \$1,030,000 ains in the wastewater con 750,000 45,900	670,000 6,700,000 \$7,370,000 7,370,000 \$7,370,000	- - - - - - -	- - - - -	rategic Plan: Function	Infrastructure

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90400069 LIFT STATION 41 REMOTE REPLACEMENT	E TERMINAL UNIT				Function	: Lift Stations
Replace the existing controller with more r collection lift station.	St	rategic Plan:	Infrastructure			
						District: 6
Other	5,000	-	-	-	-	5,000
Design	50,000	-	-	-	-	50,000
Construction	300,000	-	-	-	-	300,000
Project Total	\$355,000	-	-	-	-	\$355,000
Wastewater Revenues	355,000	-	-	_	-	355,000
Funding Total	\$355,000	-	-	-	-	\$355,000
WS90400070 LIFT STATION 43 ELECTR UPGRADES	RICAL STUDY AND				Function	: Lift Stations
Evaluate the current electrical configuration method.	on and determine the best	replacement		St	rategic Plan:	Infrastructure
						District: 7
Study	80,000	-	-	-	-	80,000
Other	8,123	-	-	-	-	8,123
Design	85,000	-	-	-	-	85,000
Construction	616,500	-	-		-	616,500
Project Total	\$789,623	-	-	-	-	\$789,623
Wastewater Revenues	789,623	-	-	-	-	789,623
Wastewater Revenues Funding Total	789,623 \$789,623	-	-	-	-	789,623 \$789,623
	\$789,623	-	-	-	- Function	
Funding Total WS90400071 REDUNDANT FORCE MAI	\$789,623 IN FOR LIFT STATION of approximately 1,600 fe	- - eet of 8-inch	-		Function	\$789,623 : Lift Stations
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force mair	\$789,623 IN FOR LIFT STATION of approximately 1,600 fe	- eet of 8-inch	-			\$789,623 : Lift Stations
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force mair	\$789,623 IN FOR LIFT STATION of approximately 1,600 fe	- - eet of 8-inch -	-			\$789,623 : Lift Stations
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force mair diameter force main parallel to the existing	\$789,623 IN FOR LIFT STATION of approximately 1,600 feg single 8-inch force main.	eet of 8-inch	- - - -			\$789,623 : Lift Stations Infrastructure District: 1
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force mair diameter force main parallel to the existing	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main.	eet of 8-inch	- - - - -			\$789,623 : Lift Stations Infrastructure District: 1
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force mair diameter force main parallel to the existing Other Design	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main. 20,000 50,000	- eet of 8-inch - - -	- - - - - -			\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000	- eet of 8-inch - - -	- - - - - -			\$789,623 : Lift Stations Infrastructure
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total	\$789,623 IN FOR LIFT STATION of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000	- eet of 8-inch - - - -	- - - - - -			\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000 400,000
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000	- eet of 8-inch - - - -	- - - - - - -	- - - - -	rategic Plan:	\$789,623 : Lift Stations Infrastructure
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues	\$789,623 IN FOR LIFT STATION of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000	- eet of 8-inch - - - -	- - - - - -	- - - - - - Funct		\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000 400,000 \$470,000 470,000 \$470,000 \$9 Sewer Lines
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total WS90160072 99TH AVENUE INTERCEP	\$789,623 IN FOR LIFT STATION of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000	- eet of 8-inch - - - -	- - - - - -	- - - - - - Funct	rategic Plan: ion: Multi-Cit;	\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000 400,000 \$470,000 470,000 \$470,000 \$9 Sewer Lines
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total WS90160072 99TH AVENUE INTERCEP	\$789,623 IN FOR LIFT STATION of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000 TOR nue interceptor.	- eet of 8-inch - - - - -	- - - - - -	- - - - - - Funct	rategic Plan: ion: Multi-Cit;	\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000 400,000 \$470,000 \$470,000 \$470,000 y Sewer Lines Infrastructure
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Aven	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000 PTOR Thue interceptor.	- - - - -	- - - - - - -	- - - - - - Funct	rategic Plan: ion: Multi-Cit;	\$789,623 : Lift Stations Infrastructure
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force mair diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Aver Other Design	\$789,623 IN FOR LIFT STATION In of approximately 1,600 feet grains are single 8-inch force main. 20,000 50,000 400,000 \$470,000 \$470,000 \$470,000 PTOR Inue interceptor. 108,500 1,245,000	- - - - -	- - - - - - - - -	- - - - - - Funct	rategic Plan: ion: Multi-Cit;	\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000 400,000 \$470,000 \$470,000 \$470,000 \$y Sewer Lines Infrastructure District: 5 & 7 128,500 1,245,000
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force mair diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Aver Other Design	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000 PTOR Thue interceptor.	- - - - -	- - - - - - - -	- - - - - - Funct	rategic Plan: ion: Multi-Cit;	\$789,623 : Lift Stations Infrastructure
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Aver Other Design Construction Project Total	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000 PTOR Inue interceptor. 108,500 1,245,000 1,843,000 \$3,196,500	20,000	- - - - - - - - - -	- - - - - - Funct	rategic Plan: ion: Multi-Cit;	\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000 400,000 \$470,000 \$470,000 \$470,000 y Sewer Lines Infrastructure District: 5 & 7 128,500 1,245,000 1,843,000 \$3,216,500
Funding Total WS90400071 REDUNDANT FORCE MAI 50 Design and construct a second force main diameter force main parallel to the existing Other Design Construction Project Total Wastewater Revenues Funding Total WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Aver Other Design Construction	\$789,623 IN FOR LIFT STATION In of approximately 1,600 fe g single 8-inch force main. 20,000 50,000 400,000 \$470,000 470,000 \$470,000 TOR Inue interceptor. 108,500 1,245,000 1,843,000	20,000	- - - - - - - - - -	- - - - - - Funct	rategic Plan: ion: Multi-Cit;	\$789,623 : Lift Stations Infrastructure District: 1 20,000 50,000 400,000 \$470,000 \$470,000 \$470,000 y Sewer Lines Infrastructure District: 5 & 7 128,500 1,245,000 1,843,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90160083 SROG INTERCEPTOR CAP PHOENIX STUDY	ACITY EVALUATION	-		Fund	tion: Multi-Ci	ity Sewer Lines
Review and update tributary sewage collect and wet weather flows discharged into the			1	S	trategic Plan:	Infrastructure
and wet weather nows discharged into the	SKOG and 99th Aveni	de interceptors.				District:
Study	482,000	_	_	_	_	482,000
Other	108,000	_	_	_	_	108,000
Project Total	\$590,000	-	-	-	-	\$590,000
Wastewater Revenues	590.000	_	_	_	_	590,000
Funding Total	\$590,000	-	-	-	-	\$590,000
WS90160084 SROG INTERCEPTOR CAP	ACITY			Func	tion: Multi-Ci	ity Sewer Lines
Design and construct the SROG Intercepto		and control local		S	trategic Plan:	Infrastructure
response to dry and wet weather hydrograp	bhs.					District: 7
Other	150,000	225,000	150,000	_	_	525,000
Design	7,400,000	7,000,000	-	_	_	14,400,000
Construction	-	63,710,000	_	_	_	63,710,000
Project Total	\$7,550,000	\$70,935,000	\$150,000	-	•	\$78,635,000
Wastewater Revenues	4,907,500	46,107,750	97,500	_	_	51,112,750
SROG - Other Cities Participation	2,642,500	24,827,250	52,500	_	_	27,522,250
Funding Total	\$7,550,000	\$70,935,000	\$150,000	-	-	\$78,635,000
of polyvinyl chloride lined pipe segments ar	nd inspect manholes.	·				District: 7 & 8
Objects	25.000					
Study Other	25,000 82,000	- 75,000	20,000	-	-	25,000 177,000
Design	500,000	500,000	20,000	-	-	1,000,000
Construction	300,000	2,000,000	_	_	- -	2,000,000
Project Total	\$607,000	\$2,575,000	\$20,000	-	-	\$3,202,000
Wastewater Revenues	280,738	1,190,938	9,250	_	_	1,480,926
SROG - Other Cities Participation	326,262	1,384,062	10,750	_		1,721,074
Funding Total	\$607,000	\$2,575,000	\$20,000	<u> </u>		\$3,202,000
WS90160087 SOUTHERN AVENUE INTE		· , ,		Func	tion: Multi-Ci	ity Sewer Lines
CONDITION ASSESSMENT Rehab the Southern Avenue Interceptor an		ostropped Comer-t	0	_	trotonio Dise	Infrastru-t
Cylinder Pipe siphon, including all manhole			e	3	trategic Pian:	Infrastructure
						District: 7 & 8
Other	-	-	=	30,000	25,000	55,000
Design Project Total	-	-	-	250,000	+0F 000	250,000
Project Total	-	-	-	\$280,000	\$25,000	\$305,000
Wastewater Revenues	-	-	-	100,100	8,938	109,038
SROG - Other Cities Participation	-	-	-	179,900	16,062	195,962
Funding Total	-	-	-	\$280,000	\$25,000	\$305,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90160090 SALT RIVER OUTFALL SOUTH INTERCEPTOR ODOR CONTR IMPLEMENTATION				Fu	nction: Multi-Ci	ty Sewer Lines
Design and construct various odor control facil					Strategic Plan:	Infrastructure
easements, construction administration and ins	spection and warrar	ity phase servic	es.		Di	istrict: 6, 7 & 8
Other	95,000	150,000	200,000	150,000	_	595,000
Land Acquisition	1,000,000	-	-	-	_	1,000,000
Design	3,500,000	_	3,500,000	_	_	7,000,000
Construction	-	_	35,000,000	_	_	35,000,000
Project Total	\$4,595,000	\$150,000	\$38,700,000	\$150,000	-	\$43,595,000
Wastewater Revenues	2,125,188	69,375	17,898,750	69,375	_	20,162,688
SROG - Other Cities Participation	2,469,812	80,625	20,801,250	80,625	_	23,432,312
Funding Total	\$4,595,000	\$150,000	\$38,700,000	\$150,000	-	\$43,595,000
WS90160091 SOUTHERN AVENUE INTERC	EPTOR			Fu	nction: Multi-Ci	ty Sewer Lines
REHABILITATION Rehabilitate the Southern Avenue Interceptor a assessment report completed in May 2013 to 6	as identified in the c	ondition operation of the			Strategic Plan:	Infrastructure
sewer system.		- -				District: 7 & 8
Other	87,000	50,000				137,000
Other Design	500,000	50,000	-	-	-	500,000
Construction	5,000,000	_	-	_	_	5,000,000
		\$50,000				
Project Total	\$5,587,000	\$50,000 14,425	<u> </u>	<u>-</u>	<u> </u>	\$5,637,000
Project Total Wastewater Revenues	\$5,587,000 1,611,850	14,425	<u>-</u> -	<u> </u>	<u>-</u> -	\$5,637,000 1,626,275
Project Total Wastewater Revenues	\$5,587,000	. ,	-	- - -	- - -	\$5,637,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU	\$5,587,000 1,611,850 3,975,150 \$5,587,000	14,425 35,575	- - - -	- - - -	- - -	\$5,637,000 1,626,275 4,010,725
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU REPLACEMENT	\$5,587,000 1,611,850 3,975,150 \$5,587,000 UCTURE	14,425 35,575	- - - -	- - - -	- - Function: P	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU REPLACEMENT	\$5,587,000 1,611,850 3,975,150 \$5,587,000 UCTURE	14,425 35,575	- - - -	- - - -	Function: P	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU REPLACEMENT Replace deteriorated sewer mains and manho	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE	14,425 35,575 \$50,000		825,000	Function: P Strategic Plan:	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU REPLACEMENT Replace deteriorated sewer mains and manho	\$5,587,000 1,611,850 3,975,150 \$5,587,000 JCTURE les.	14,425 35,575 \$50,000 825,000	825,000 1.300.000	825,000 1.360,000	Function: P Strategic Plan: Dis	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU REPLACEMENT Replace deteriorated sewer mains and manho	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE	14,425 35,575 \$50,000	825,000 1,300,000 \$2,125,000	825,000 1,360,000 \$2,185,000	Function: P Strategic Plan:	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU REPLACEMENT Replace deteriorated sewer mains and manho Other Construction Project Total	\$5,587,000 1,611,850 3,975,150 \$5,587,000 JCTURE les. 786,000 600,000	14,425 35,575 \$50,000 825,000 1,300,000	1,300,000	1,360,000	Function: P Strategic Plan: Dis 825,000 1,360,000	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRUE REPLACEMENT Replace deteriorated sewer mains and manho Other Construction	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE les. 786,000 600,000 \$1,386,000	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000	1,300,000 \$2,125,000	1,360,000 \$2,185,000	Function: P Strategic Plan: Dis 825,000 1,360,000 \$2,185,000	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 \$10,006,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRU REPLACEMENT Replace deteriorated sewer mains and manho Other Construction Project Total Wastewater System Replacement - Lines	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE les. 786,000 600,000 \$1,386,000 300,000	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000 300,000	1,300,000 \$2,125,000 300,000	1,360,000 \$2,185,000 300,000	Function: P Strategic Plan: Dis 825,000 1,360,000 \$2,185,000 300,000	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 \$10,006,000 1,500,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRUE REPLACEMENT Replace deteriorated sewer mains and manho Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE les. 786,000 600,000 \$1,386,000 1,086,000 \$1,386,000 \$1,386,000	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000 300,000 1,825,000	1,300,000 \$2,125,000 300,000 1,825,000	1,360,000 \$2,185,000 300,000 1,885,000	Function: P Strategic Plan: Dis 825,000 1,360,000 \$2,185,000 300,000 1,885,000 \$2,185,000	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 \$10,006,000 1,500,000 8,506,000 \$10,006,000
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRUE REPLACEMENT Replace deteriorated sewer mains and manhol Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTION	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE les. 786,000 600,000 \$1,386,000 1,086,000 \$1,386,000 \$1,386,000	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000 300,000 1,825,000	1,300,000 \$2,125,000 300,000 1,825,000	1,360,000 \$2,185,000 300,000 1,885,000	Function: P Strategic Plan: Dis 825,000 1,360,000 \$2,185,000 300,000 1,885,000 \$2,185,000	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 \$10,006,000 1,500,000 8,506,000 \$10,006,000 hoenix Sewers
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRUE REPLACEMENT Replace deteriorated sewer mains and manho Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE les. 786,000 600,000 \$1,386,000 1,086,000 \$1,386,000 \$1,386,000	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000 300,000 1,825,000	1,300,000 \$2,125,000 300,000 1,825,000	1,360,000 \$2,185,000 300,000 1,885,000	Function: P Strategic Plan: Dis 825,000 1,360,000 \$2,185,000 300,000 1,885,000 \$2,185,000 Function: P Strategic Plan:	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 \$10,006,000 1,500,000 \$10,006,000 \$10,006,000 hoenix Sewers Infrastructure
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRUE REPLACEMENT Replace deteriorated sewer mains and manhol Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTION	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE les. 786,000 600,000 \$1,386,000 1,086,000 \$1,386,000 \$1,386,000	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000 300,000 1,825,000	1,300,000 \$2,125,000 300,000 1,825,000	1,360,000 \$2,185,000 300,000 1,885,000	Function: P Strategic Plan: Dis 825,000 1,360,000 \$2,185,000 300,000 1,885,000 \$2,185,000 Function: P Strategic Plan:	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 \$10,006,000 1,500,000 \$10,006,000 \$10,006,000 hoenix Sewers Infrastructure
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRUE REPLACEMENT Replace deteriorated sewer mains and manho Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTION Install new sewer connections.	\$5,587,000 1,611,850 3,975,150 \$5,587,000 JCTURE les. 786,000 600,000 \$1,386,000 300,000 1,086,000 \$1,386,000 \$1,386,000	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000 300,000 1,825,000 \$2,125,000	1,300,000 \$2,125,000 300,000 1,825,000 \$2,125,000	1,360,000 \$2,185,000 300,000 1,885,000 \$2,185,000	Function: P Strategic Plan: Dis 825,000 1,360,000 \$2,185,000 300,000 1,885,000 \$2,185,000 Function: P Strategic Plan: Dis	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 \$10,006,000 1,500,000 \$10,006,000 \$10,006,000 hoenix Sewers Infrastructure strict: Citywide
Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90500012 SEWER MANHOLE AND STRUE REPLACEMENT Replace deteriorated sewer mains and manho Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTION Install new sewer connections.	\$5,587,000 1,611,850 3,975,150 \$5,587,000 ICTURE les. 786,000 600,000 \$1,386,000 300,000 1,086,000 \$1,386,000 DNS	14,425 35,575 \$50,000 825,000 1,300,000 \$2,125,000 1,825,000 \$2,125,000	1,300,000 \$2,125,000 300,000 1,825,000 \$2,125,000	1,360,000 \$2,185,000 300,000 1,885,000 \$2,185,000	Function: P Strategic Plan:	\$5,637,000 1,626,275 4,010,725 \$5,637,000 hoenix Sewers Infrastructure strict: Citywide 4,086,000 5,920,000 1,500,000 8,506,000 \$10,006,000 hoenix Sewers Infrastructure strict: Citywide

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
noenix Sewers	Function: F					WASTEWATER CONSTRUCTION CONTINGENCIES	
Infrastructure	Strategic Plan			s and other	ationary increase	ngency funds for change orders, inf osts.	Provide continuous unexpected co
trict: Citywide	Di						
6,480,433	2,095,250	1,828,250	1,424,250	1,068,000	64,683		Other
23,173,248	7,177,181	4,000,000	4,000,000	4,000,000	3,996,067		Construction
\$29,653,681	\$9,272,431	\$5,828,250	\$5,424,250	\$5,068,000	\$4,060,750	ject Total	Pro
24,208,833	7,747,323	4,366,528	4,423,678	4,163,059	3,508,245	Revenues	Wastewater R
5,444,848	1,525,108	1,461,722	1,000,572	904,941	552,505	r Cities Participation	SROG - Other
\$29,653,681	\$9,272,431	\$5,828,250	\$5,424,250	\$5,068,000	\$4,060,750	nding Total	Fun
noenix Sewers	Function: F				ION	LINED CONCRETE REHABILITA	WS90500115
Infrastructure trict: Citywide	Strategic Plan Di					Phoenix lined concrete sewers.	Rehabilitate P
37,000	_	_	_	_	37,000		Other
100,000	_	_	-	_	100,000		Design
1,400,000	-	-	_	-	1,400,000		Construction
\$1,537,000	-	-	-	-	\$1,537,000	ject Total	Pro
1,537,000	_	_	_	_	1,537,000	Revenues	Wastewater R
\$1,537,000	-	-	-	-	\$1,537,000	nding Total	
noenix Sewers	Function: F				ABILITATION	SMALL DIAMETER SEWER REH	WS90500118
	Strategic Plan					mall diameter sewers.	Rehabilitate si
trict: Citywide	_						
738,000	100,000	100,000	185,000	175,000	178,000		Other
850,000	-	-	850,000	-	· -		Design
36,120,000	9,400,000	8,100,000	6,840,000	6,600,000	5,180,000		Construction
\$37,708,000	\$9,500,000	\$8,200,000	\$7,875,000	\$6,775,000	\$5,358,000	ject Total	Pro
37,708,000	9,500,000	8,200,000	7,875,000	6,775,000	5,358,000	Revenues	Wastewater R
\$37,708,000	\$9,500,000	\$8,200,000	\$7,875,000	\$6,775,000	\$5,358,000	nding Total	Fun
noenix Sewers	Function: F					INSTRUMENTATION AND CONT	
Infrastructure	Strategic Plan		d.	rojects as neede		mentation and controls for sewer co	
		F0 000	05.000	00.000	70.000		Other
312,000 2,460,000	65,000 850,000	50,000	65,000 805,000	60,000	72,000 805,000		Other Design
\$2,772,000	\$915,000	\$50,000	\$870,000	\$60,000	\$877,000	ject Total	· ·
						-	•
2,772,000 \$2,772,000	915,000 \$915,000	50,000 \$50,000	870,000 \$870,000	60,000 \$60,000	877,000 \$877,000	Revenues Inding Total	Wastewater R
	·	Ψ30,000	Ψοτο,σοσ	400,000			
hoenix Sewers	Function: F Strategic Plan			d Street to 51st		BROADWAY ROAD PARALLEL Sallel sections for the Broadway Roa	
	Strategic Flair			a olieet to o ist	1 Sewel Holli Szii	aller sections for the broadway Noa	Avenue.
District: 7 & 8							
					100.000		Other
139,000	-	-	-	-	139,000		
139,000 \$139,000	-	-	-	-	\$139,000 \$139,000	ject Total	
	- - -	- - -	- - -	- - -		-	Pro Wastewater R

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90500161 RELIEF SEWERS CITYWIDE					Function: P	hoenix Sewers
Construct relief sewers citywide.					Strategic Plan	Infrastructure
					Dis	strict: Citywide
Study	1,000,000	_	_	_	_	1,000,000
Other	63,000	230,000	190,000	170,000	170,000	823,000
Design	_	2,320,000	2,000,000	-	-	4,320,000
Construction	490,000	_	2,999,960	4,980,000	4,980,000	13,449,960
Project Total	\$1,553,000	\$2,550,000	\$5,189,960	\$5,150,000	\$5,150,000	\$19,592,960
Wastewater Revenues	1,210,098	2,550,000	5,189,960	5,150,000	5,150,000	19,250,058
Wastewater Development Occupational Fee	342,902	-	-	_	_	342,902
Funding Total	\$1,553,000	\$2,550,000	\$5,189,960	\$5,150,000	\$5,150,000	\$19,592,960
WS90500175 WASTEWATER IMPACT FEE C	ONTINGENCY				Function: P	hoenix Sewers
Provide available funding for programming varie	ous impact fee area	as as projects ar	е		Strategic Plan	Infrastructure
identified.					Dis	strict: Citywide
Construction	13,128,416	_	_	-	-	13,128,416
Project Total	\$13,128,416	-	-	-	-	\$13,128,416
Impact Fee - Wastewater, Laveen East	727,307	-	_	-	-	727,307
Impact Fee - Wastewater, Estrella South	10,078,022	-	-	-	_	10,078,022
Impact Fee - Wastewater, Estrella North	422,857	-	-	-	-	422,857
Impact Fee - Wastewater, Deer Valley IV	29,930	-	-	-	_	29,930
Impact Fee - Wastewater, Deer Valley III	17,972	-	-	_	_	17,972
Impact Fee - Wastewater, Deer Valley II	189,683	-	-	_	_	189,683
Impact Fee - Wastewater, Deer Valley I	48,609	-	-	_	_	48,609
Impact Fee - Wastewater, Deer Valley 3	1,985	-	-	_	-	1,985
Impact Fee - Wastewater, Deer Valley 2	137,284	-	-	_	_	137,284
Impact Fee - Wastewater, Deer Valley 1	5,057	-	-	_	_	5,057
Impact Fee - Wastewater, Ahwatukee East	684,559	-	-	_	_	684,559
Impact Fee - Wastewater, Ahwatukee	785,151	-	-	-	-	785,151
Funding Total	\$13,128,416	-	-	-	-	\$13,128,416
WS90500224 LIGHT RAIL NORTHWEST EXT RELOCATION	ENSION SEWER				Function: F	Phoenix Sewers
Design and construct sewer relocations on 19th	Avenue between I	Bethany Home			Strategic Plans	Infrastructure
Road and Dunlap Avenue.					D	istrict: 1,4&5
Other	167,000	-	-	-	-	167,000
Construction	200,000	-	-	-	_	200,000
Project Total	\$367,000	-	-	-	-	\$367,000
Wastewater Revenues	367,000	-	-	-	-	367,000
Funding Total	\$367,000	-	-	-	•	\$367,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90500232 SEWER ANNUAL EMERGENC CONTRACT	Y REPAIR				Function: P	hoenix Sewers
Replace and repair sewer mains and related s	ewer system repairs	as needed.			Strategic Plan: Dis	Infrastructure trict: Citywid
Other	49,000	120,000	155,000	120,000	155,000	599,000
Design	-	-	265,000	_	140,000	405,000
Construction	912,000	940,000	960,000	1,024,000	1,060,000	4,896,000
Project Total	\$961,000	\$1,060,000	\$1,380,000	\$1,144,000	\$1,355,000	\$5,900,000
Wastewater Revenues	961,000	1,060,000	1,380,000	1,144,000	1,355,000	5,900,000
Funding Total	\$961,000	\$1,060,000	\$1,380,000	\$1,144,000	\$1,355,000	\$5,900,000
WS90500235 NORTHERN WASTEWATER D INFRASTRUCTURE	ESERT VIEW				Function: P	hoenix Sewers
Construct large growth-related wastewater infr fee area.	astructure in the De	sert View impact	t		Strategic Plan:	Infrastructure
						District: 2
Construction	7,880,488		-	-	-	7,880,488
Project Total	\$7,880,488	-	-	-	-	\$7,880,488
Impact Fee - Wastewater, Desert View	7,880,488	-	-	=	-	7,880,488
Funding Total	\$7,880,488	-	-	-	-	\$7,880,488
WS90500236 NORTHERN WASTEWATER N INFRASTRUCTURE	ORTH GATEWAY				Function: P	hoenix Sewers
Construct large growth-related wastewater infr fee area.	astructure in the No	rth Gateway imp	act		Strategic Plan:	Infrastructure
						District: 1 & 2
Construction	5,337,088	-	-	-	-	5,337,088
Project Total	\$5,337,088	-	-	-	-	\$5,337,088
Impact Fee - Wastewater, North Gateway	5,337,088	-	-	-	-	5,337,088
Funding Total	\$5,337,088	-	-	-	-	\$5,337,088
WS90500237 SOUTHERN WASTEWATER L INFRASTRUCTURE	AVEEN WEST				Function: P	hoenix Sewers
Construct large growth-related wastewater infr fee area.	astructure in the Lav	een West impac	ot		Strategic Plan:	Infrastructure
						District:
Construction	9,323,106	-	-	-	-	9,323,106
Construction Project Total	9,323,106 \$9,323,106	-	-	-	-	
		- - -	- - -		- -	9,323,106
Project Total	\$9,323,106	- - -	- - -	- - -	- - -	9,323,106 \$9,323,106
Project Total Impact Fee - Wastewater, Laveen West Funding Total	\$9,323,106 9,323,106 \$9,323,106	- - - -	- - - -	- - -	- - - - Function: P	9,323,106 \$9,323,106 9,323,106 \$9,323,106
Project Total Impact Fee - Wastewater, Laveen West Funding Total WS90500255 RELIEF SEWER PROJECT MO 99TH AVENUE Complete installation of 1,735 linear feet of 18- McDowell Road on the east side of the SR 107	\$9,323,106 9,323,106 \$9,323,106 CDOWELL AND -inch diameter sewe		- - - -	- - -	Function: P	9,323,106 \$9,323,106 9,323,106 \$9,323,106 hoenix Sewers
Project Total Impact Fee - Wastewater, Laveen West Funding Total WS90500255 RELIEF SEWER PROJECT MO 99TH AVENUE Complete installation of 1,735 linear feet of 18- McDowell Road on the east side of the SR 107	\$9,323,106 9,323,106 \$9,323,106 CDOWELL AND -inch diameter sewe		- - - -	- - -		9,323,106 \$9,323,106 9,323,106 \$9,323,106 hoenix Sewers
Project Total Impact Fee - Wastewater, Laveen West Funding Total WS90500255 RELIEF SEWER PROJECT MO 99TH AVENUE Complete installation of 1,735 linear feet of 18- McDowell Road on the east side of the SR 107	\$9,323,106 9,323,106 \$9,323,106 CDOWELL AND -inch diameter sewe 1 freeway to 99th Av		- - - -	- - - -		9,323,106 \$9,323,106 9,323,106 \$9,323,106 hoenix Sewers Infrastructure District:
Project Total Impact Fee - Wastewater, Laveen West Funding Total WS90500255 RELIEF SEWER PROJECT MO 99TH AVENUE Complete installation of 1,735 linear feet of 18- McDowell Road on the east side of the SR 107 side of the freeway.	\$9,323,106 9,323,106 \$9,323,106 CDOWELL AND -inch diameter sewe 1 freeway to 99th Av		- - - - st	- - - -		9,323,106 \$9,323,106 9,323,106 \$9,323,106 hoenix Sewers Infrastructure
Project Total Impact Fee - Wastewater, Laveen West Funding Total WS90500255 RELIEF SEWER PROJECT MO 99TH AVENUE Complete installation of 1,735 linear feet of 18 McDowell Road on the east side of the SR 10° side of the freeway. Other	\$9,323,106 9,323,106 \$9,323,106 CDOWELL AND -inch diameter sewe 1 freeway to 99th Av		- - - - st	- - - - -		\$9,323,106 9,323,106 \$9,323,106 hoenix Sewers Infrastructure District: 9

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
oenix Sewer	Function: Pl				THWEST	RELIEF SEWER PROJECT 2-NOI PHOENIX	
Infrastructure	Strategic Plan:	s		ong 19th Avenue	ter sewer line al	stall 850 linear feet of 18-inch diam nue south of North Lane.	
District: 1 & 3						ido oculi oi itolii Lano.	
330,000	-	-	10,000	290,000	30,000		Other
60,000	-	-	-	60,000	-		Design
900,000	-	-	-	900,000	-		Construction
\$1,290,000	-	-	\$10,000	\$1,250,000	\$30,000	ject Total	Proj
1,290,000	-	-	10,000	1,250,000	30,000	evenues	Wastewater Re
\$1,290,000	-	-	\$10,000	\$1,250,000	\$30,000	ding Total	Fun
oenix Sewers	Function: Pl				THWEST	RELIEF SEWER PROJECT 3-NOI PHOENIX	
Infrastructure	Strategic Plan:	s		along Northern	neter sewer line	stall 3,950 linear feet of 15-inch dia 29th Avenue to 31st Avenue.	
District: 5							
402,000	-	-	10,000	350,000	42,000		Other
40,000	_	-	-	40,000	· -		Design
1,000,000	_	-	_	1,000,000	-		Construction
\$1,442,000	-	-	\$10,000	\$1,390,000	\$42,000	ject Total	Proj
1,442,000	_	_	10,000	1,390,000	42,000	evelopment Occupational Fee	Wastewater D
\$1,442,000	-	-	\$10,000	\$1,390,000	\$42,000	ding Total	
oenix Sewers	Function: Pl				- NORTH	RELIEF SEWER IMPROVEMENTS	
Infrastructure	Strategic Plan:	s	of			PHOENIX struction of sanitary sewer improvel e; Townley Avenue between 7th St	Complete cons
District: 3 & 5						nley Avenue to Dunlap Avenue.	
215,000			5,000	160,000	50,000		Other
30,000	_	-	5,000	30,000	50,000		Design
300,000	_	_	_	300,000	_		Construction
\$545,000	-	-	\$5,000	\$490,000	\$50,000	ject Total	
545,000	_	_	5,000	490,000	50,000	evelopment Occupational Fee	Wastewater D
\$545,000	-	-	\$5,000	\$490,000	\$50,000	ding Total	
oenix Sewers	Function: Pl					RELIEF SEWERS PROJECT	WS90500261
Infrastructure	Strategic Plan:	s				mately 502 linear feet of 24-inch dia	
District: 2				ew Road.	orth of Peak Vie	oad south of Tatum Boulevard and	Cave Creek Ro
District. I		_	15,000	460,000	-		Other
	_		. 5,500	·			Design
475,000	-	_	-	100.000	-		
475,000 100,000	- -	- -	-	100,000 1.250.000	-		Construction
475,000	- - -	- - -	- - \$15,000	1,250,000 1,810,000	- -	ject Total	Construction Proj
475,000 100,000 1,250,000	- - - -	- - -	\$15,000 15,000	1,250,000	- - -		

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	5 39TH AVENUE INTERCE						hoenix Sewers
various odor	, design and construct the 3 control facilities. Intercepto				S	trategic Plan:	Infrastructure
Road to Low	er Buckeye Road.					Dist	rict: 1, 4, 5 & i
Other		150,000	150,000	100,000			400,000
Land Acquisi	ition	500,000	-	-	_		500,000
Design		700,000	700,000	_	_	_	1,400,000
Construction		-	7,000,000	-	_	_	7,000,000
Pro	oject Total	\$1,350,000	\$7,850,000	\$100,000	-	-	\$9,300,000
Wastewater I	Revenues	1,350,000	7,850,000	100,000	_	_	9,300,000
	ınding Total	\$1,350,000	\$7,850,000	\$100,000	-	-	\$9,300,000
WS90500266	6 LIFT STATION 51 SEWE	R BYPASS				Function: P	hoenix Sewers
	REALIGNMENT						
	short realignment of existing issues related to discharges			ar	S	trategic Plan:	Infrastructure
1030IVC IIOW I	issues related to discharge.		no the city 3 30wc				District: 2
Other		22,000	_	-	_	_	22,000
Design		27,000	-	_	_	_	27,000
Construction		190,000	-	-	_	-	190,000
	oject Total	\$239,000	-	-	-	-	\$239,000
Wastewater I	Revenues	239,000	_	_	_	_	239,000
	ınding Total	\$239,000	-	-	-	-	\$239,000
WS90500267	7 48TH STREET AND CAC	TUS ROAD 36" SEWER				Function: P	hoenix Sewers
0	REPAIR		00 in the constant			tarata alla Blassa	1.6
	nergency repairs, replaceme Valmart parking lot south of			at	S	trategic Plan:	Infrastructure
	t and Tatum Boulevard.						
							District: 2
Other		97,000	-	-	-	-	97,000
Design		11,000	-	-	-	-	11,000
Pro	oject Total	\$108,000	-	-	-	-	\$108,000
Wastewater I	Revenues	108,000	-	-	-	-	108,000
Fu	ınding Total	\$108,000	-	-	-	-	\$108,000
WS90500268	8 WESTERN CANAL SEW	ER MAIN EXTENSION				Function: P	hoenix Sewers
•	5 linear feet of sewer main		and the Western	1	s	trategic Plan:	Infrastructure
Canal east to	owards Manhole #407 in the	e 19th Street alignment.					District: 9
							District: 8
Other		2,500	-	-	-	-	2,500
Design		20,000	-	-	-	-	20,000
_		\$22,500	-	_	-	-	\$22,500
Pro	oject Total	Ψ22,300					
Wastewater I	•	22,500 \$22,500	-	-	-	-	22,500 \$22,500

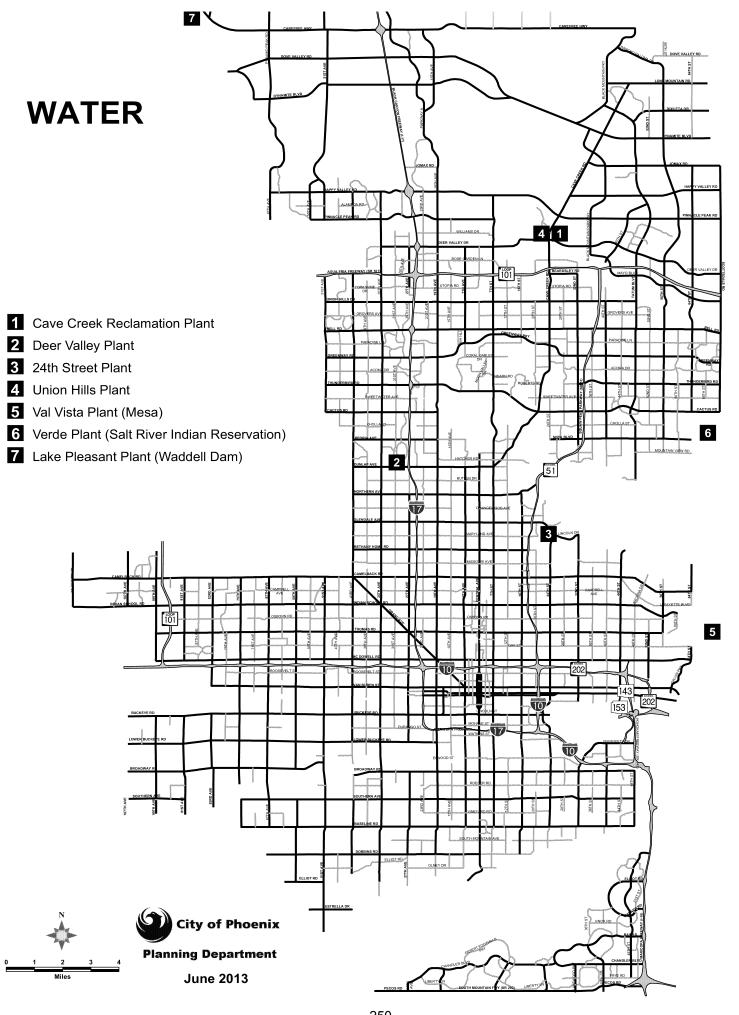
Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project No. Project Title
oenix Sewer	Function: P				PROVEMENT	WS90500269 BROADWAY ROAD SEWER II DISTRICT
Infrastructur	Strategic Plan:					Construct 4,100 linear feet of 8-inch sewer ma existing 42-inch Broadway Road Interceptor to currently on septic systems.
District:						
187,866	_	-	-	_	187,866	Other
638,000	-	-	_	-	638,000	Construction
\$825,866	-	-	-	-	\$825,866	Project Total
825,866	-	-	_	-	825,866	Wastewater Revenues
\$825,866	-	-	-	-	\$825,866	Funding Total
oenix Sewer	Function: P				LL PROJECT	WS90500270 GENERAL ENGINEERING SM SUPPORT
	Strategic Plan:		I	ssues and smal	es for unplanned i	Provide professional engineering support servoriects that arise throughout the year.
rict: Citywid	Dis					
127,000	30,000	30,000	30,000	30,000	7,000	Other
1,350,000	270,000	270,000	270,000	270,000	270,000	Design
\$1,477,000	\$300,000	\$300,000	\$300,000	\$300,000	\$277,000	Project Total
1,477,000	300,000	300,000	300,000	300,000	277,000	Wastewater Revenues
	\$300,000	\$300,000	\$300,000	\$300,000	\$277,000	Funding Total
\$1,477,000 oenix Sewer		,			LINED	WS90500271 CURED-IN-PLACE PIPE (CIPF
oenix Sewer			itary		N ASSESSMENT be Pipe (CIPP)-line	WS90500271 CURED-IN-PLACE PIPE (CIPP CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewe
oenix Sewer	Function: P		tary		N ASSESSMENT be Pipe (CIPP)-line	WS90500271 CURED-IN-PLACE PIPE (CIPP CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl
oenix Sewer	Function: P	-	30,000		N ASSESSMENT be Pipe (CIPP)-line	WS90500271 CURED-IN-PLACE PIPE (CIPP CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewe
oenix Sewer	Function: P	- -		tely 19 miles in	N ASSESSMENT ce Pipe (CIPP)-line group is approxima	WS90500271 CURED-IN-PLACE PIPE (CIPP CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Plinterceptor sewers. CIPP-lined concrete sewel length and ranges from 24" to 90" in diameter
oenix Sewer Infrastructur strict: 4, 7 &	Function: P	- - -		100,000	AN ASSESSMENT ce Pipe (CIPP)-line group is approxima 30,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Plinterceptor sewers. CIPP-lined concrete sewer length and ranges from 24" to 90" in diameter Other
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000	Function: P	- - - -		100,000 300,000	AN ASSESSMENT ce Pipe (CIPP)-line group is approxima 30,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT) Perform condition assessment of Cured-In-Plinterceptor sewers. CIPP-lined concrete sewerlength and ranges from 24" to 90" in diameter Other Design
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000 2,500,000	Function: P	- - - -	30,000 - -	100,000 300,000 2,500,000	AN ASSESSMENT Ce Pipe (CIPP)-line group is approximal 30,000 300,000	WS90500271 CURED-IN-PLACE PIPE (CIPP CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Plinterceptor sewers. CIPP-lined concrete sewellength and ranges from 24" to 90" in diameter Other Design Construction
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000 2,500,000 \$3,260,000	Function: P	- - - - -	30,000 - - \$30,000	100,000 300,000 2,500,000 \$2,900,000	30,000 300,000 - \$330,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl Interceptor sewers. CIPP-lined concrete sewer length and ranges from 24" to 90" in diameter Other Design Construction Project Total
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000 2,500,000 \$3,260,000	Function: P Strategic Plan: D	- - - - -	30,000 - - \$30,000 30,000	100,000 300,000 2,500,000 \$2,900,000	30,000 300,000 330,000 330,000 330,000 330,000 330,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT! Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewer length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000 2,500,000 \$3,260,000 \$3,260,000 oenix Sewer Infrastructur	Function: P Strategic Plan: Function: P Strategic Plan:	- - - - -	30,000 - - \$30,000 30,000	100,000 300,000 2,500,000 \$2,900,000 2,900,000 \$2,900,000	30,000 300,000 330,000 330,000 330,000 330,000 8330,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewe length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000 2,500,000 \$3,260,000 \$3,260,000 \$3,260,000 cenix Sewer	Function: P Strategic Plan: Function: P Strategic Plan:	- - - - -	30,000 - - \$30,000 30,000	100,000 300,000 2,500,000 \$2,900,000 2,900,000 \$2,900,000	30,000 300,000 330,000 330,000 330,000 330,000 8330,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewe length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW ASSESSMENT Perform condition assessment of PVC-lined construction
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000 2,500,000 \$3,260,000 \$3,260,000 oenix Sewer Infrastructur	Function: P Strategic Plan: Function: P Strategic Plan:	- - - - -	30,000 - - \$30,000 30,000	100,000 300,000 2,500,000 \$2,900,000 \$2,900,000 err interceptors	30,000 300,000 330,000 330,000 330,000 330,000 8330,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewe length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW ASSESSMENT Perform condition assessment of PVC-lined construction
oenix Sewer Infrastructur strict: 4, 7 & 160,000 600,000 2,500,000 3,260,000 3,260,000 oenix Sewer Infrastructur rict: Citywid 1,200,000 375,000	Function: P Strategic Plan: Function: P Strategic Plan:	- - - - - 100,000	30,000 - - \$30,000 30,000 \$30,000	100,000 300,000 2,500,000 \$2,900,000 \$2,900,000 err interceptors	30,000 300,000 330,000 330,000 330,000 330,000 R CONDITION	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT) Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewer length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW ASSESSMENT Perform condition assessment of PVC-lined contity Citywide. Study Other
oenix Sewer Infrastructur strict: 4, 7 &	Function: P Strategic Plan: Function: P Strategic Plan: Dis 40,000	- - - - -	30,000 - \$30,000 30,000 \$30,000	100,000 300,000 2,500,000 \$2,900,000 \$2,900,000 err interceptors	30,000 300,000 330,000 330,000 330,000 330,000 8330,000 R CONDITION crete sanitary sew	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT) Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewer length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW ASSESSMENT Perform condition assessment of PVC-lined contywide. Study Other Design
oenix Sewer Infrastructur strict: 4, 7 &	Function: P Strategic Plan: D Function: P Function: P Strategic Plan: 0 40,000	- - - - - 100,000	30,000 - - \$30,000 30,000 \$30,000 - 140,000 2,100,000 21,000,000	100,000 300,000 2,500,000 \$2,900,000 \$2,900,000 err interceptors - 65,000 2,100,000	30,000 300,000 330,000 330,000 330,000 330,000 30,000 30,000 1,200,000 30,000 30,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewe length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW ASSESSMENT Perform condition assessment of PVC-lined c citywide. Study Other Design Construction
oenix Sewer Infrastructur strict: 4, 7 &	Function: P Strategic Plan: Function: P Strategic Plan: Dis 40,000	- - - - -	30,000 - \$30,000 30,000 \$30,000	100,000 300,000 2,500,000 \$2,900,000 \$2,900,000 err interceptors	30,000 300,000 330,000 330,000 330,000 330,000 8330,000 R CONDITION crete sanitary sew	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT) Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewer length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW ASSESSMENT Perform condition assessment of PVC-lined contywide. Study Other Design
oenix Sewer Infrastructur strict: 4, 7 &	Function: P Strategic Plan: D Function: P Function: P Strategic Plan: 0 40,000	- - - - - 100,000	30,000 - - \$30,000 30,000 \$30,000 - 140,000 2,100,000 21,000,000	100,000 300,000 2,500,000 \$2,900,000 \$2,900,000 err interceptors - 65,000 2,100,000	30,000 300,000 330,000 330,000 330,000 330,000 300,000 300,000 300,000 300,000 1,200,000 30,000	WS90500271 CURED-IN-PLACE PIPE (CIPF CONCRETE SEWER CONDIT Perform condition assessment of Cured-In-Pl interceptor sewers. CIPP-lined concrete sewe length and ranges from 24" to 90" in diameter Other Design Construction Project Total Wastewater Revenues Funding Total WS90500272 PVC-LINED CONCRETE SEW ASSESSMENT Perform condition assessment of PVC-lined c citywide. Study Other Design Construction

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90500273 LARGE DIAMETER SEWER CO ASSESSMENT	ONDITION				Function: P	hoenix Sewers
Perform condition assessment of 15 to 42 inch sewers citywide.	large diameter san	itary interceptor			Strategic Plan:	Infrastructure
, 					Dis	strict: Citywide
Study	9,000,000	-	-	-	-	9,000,000
Other	65,000	50,000	50,000	70,000	90,000	325,000
Design	-	-	-	1,500,000	1,500,000	3,000,000
Construction	-	-	-	-	9,000,000	9,000,000
Project Total	\$9,065,000	\$50,000	\$50,000	\$1,570,000	\$10,590,000	\$21,325,000
Wastewater Revenues	9,065,000	50,000	50,000	1,570,000	10,590,000	21,325,000
Funding Total	\$9,065,000	\$50,000	\$50,000	\$1,570,000	\$10,590,000	\$21,325,000
WS90500276 WEST ANTHEM 18-INCH GRAV	/ITY SEWER				Function: P	hoenix Sewers
Acquire land, design and construct approximate gravity sewer main in Gavilan Peak Parkway from ain located south of Carefree Highway near to Parkway.	om the existing 24-	in diameter sewer			Strategic Plan	Infrastructure
						District: 1
Other	55,000	-	-	-	-	55,000
Land Acquisition	1,000,000	-	-	-	-	1,000,000
Design	650,000	650,000	-	-	-	1,300,000
Construction	-	6,500,000	-	-	-	6,500,000
Project Total	\$1,705,000	\$7,150,000	-	-	-	\$8,855,000
Wastewater Revenues	1,705,000	7,150,000	-	_	-	8,855,000
Funding Total	\$1,705,000	\$7,150,000	-	-	-	\$8,855,000
WS90500277 36-INCH GRAVITY SEWER, NO FREEWAY FROM 56TH STREE STREET					Function: P	Phoenix Sewers
Design and construct a 36-inch gravity sewer, I Street to 64th Street.	north of the 101 Fre	eway from 56th			Strategic Plan:	Infrastructure
						District: 2
Other	5,000	20,000	10,000	-	-	35,000
Design	240,000	240,000	-	-	-	480,000
Construction	-	2,400,000	-	-	-	2,400,000
Project Total	\$245,000	\$2,660,000	\$10,000	-	-	\$2,915,000
Impact Fee - Wastewater, Desert View	245,000	2,660,000	10,000	_	-	2,915,000
Funding Total	\$245,000	\$2,660,000	\$10,000	-	-	\$2,915,000
WS90500278 21-INCH GRAVITY SEWER ALC STREET FROM DEER VALLEY LEGACY BOULEVARD	DRIVE TO	on Dona Vallan				Phoenix Sewers
Design and construct a 21-inch gravity sewer a Drive to Legacy Boulevard.	iong 64th Street fro	ım ⊔eer Valley			Strategic Plan:	Infrastructure
						District: 2
Other	-	-	-	5,000	5,000	10,000
Design				40.000	40.000	
Design	-	-	-	48,000	48,000	96,000
Construction	<u>-</u>	- -	-	48,000	48,000 480,000	96,000 480,000
•		- -	-	\$53,000	•	•
Construction	- - -	- - -	- - -	-	480,000	480,000

	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
hoenix Sewer	Function: P					15-INCH GRAVITY SEWER ALO STREET FROM DEER VALLEY WILLIAMS DRIVE	
Infrastructur	Strategic Plan:			Deer Valley	ong 64th Street from	onstruct a 15-inch gravity sewer ale	Design and co Drive to Williar
District:						and biivo.	STIVE to Willian
11,000	5,000	6,000	-	=	-		Other
94,000	47,000	47,000	-	_	-		Design
470,000	470,000	-	-	_	-		Construction
\$575,000	\$522,000	\$53,000	-	-	-	oject Total	Proj
575,000	522,000	53,000	_	_	-	Revenues	Wastewater R
\$575,000	\$522,000	\$53,000	-	-	-	nding Total	Fun
hoenix Sewer	Function: P			Creek Road to	EK ROAD TO	24-INCH GRAVITY SEWER ALO PEAK ROAD FROM CAVE CREI 36TH STREET ALIGNMENT nch gravity sewer along Pinnacle F	
District:	J					ignment.	36th Street alig
	2 000						Othor
2,000	2,000	-	-	-	-		Other
170,000 \$172,000	170,000 \$172,000	<u> </u>			<u> </u>	oject Total	Design Pro i
	•	-	-	_	-		•
172,000	172,000	-	-	-	-	Wastewater, Desert View	•
\$172,000	\$172,000 	-	-	-	-	nding Total	Fun
	Strategic Plan:) Street	ET ALIGNMENT	118-INCH GRAVITY SEWER ALO PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard.	Design an 18-i
Infrastructur	Strategic Plan:) Street	ET ALIGNMENT	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle	Design an 18-i alignment to T
District:	Strategic Plan:			Street - -	ET ALIGNMENT	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle	Design an 18-i alignment to T Other
District: 3,000 243,000	3,000 243,000	- - -	- - -	s Street	ET ALIGNMENT	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard.	Design an 18-i alignment to T Other Design
District: 3,000 243,000 \$246,000	3,000 243,000 \$246,000	- - - -	- - -	Street	ET ALIGNMENT	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total	Design an 18-i alignment to T Other Design
District: 3,000 243,000	3,000 243,000	- - - -	- - - -		ET ALIGNMENT Peak Road from 36th	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View	Design an 18-i alignment to T Other Design Proj Impact Fee - V
District: 3,000 243,000 \$246,000	3,000 243,000 \$246,000 246,000 \$246,000	- - - - -	- - - -		ET ALIGNMENT Peak Road from 36th	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View Inding Total TRES RIOS FLOOD CONTROL	Design an 18-i alignment to T Other Design Proj Impact Fee - V Fun WS90140006
District:	3,000 243,000 \$246,000 246,000 \$246,000	- - - - -	- - - -	Street	ET ALIGNMENT Peak Road from 36th AND	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View Inding Total	Design an 18-i alignment to T Other Design Proj Impact Fee - V Fun WS90140006
District:	3,000 243,000 \$246,000 246,000 \$246,000 Funct	- - - - -	- - - -		ET ALIGNMENT Peak Road from 36th AND	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View Inding Total TRES RIOS FLOOD CONTROL ECOSYSTEM RESTORATION	Design an 18-i alignment to T Other Design Proj Impact Fee - V Fun WS90140006
District:	3,000 243,000 \$246,000 246,000 \$246,000 Funct	- - - - -	- - - - -		ET ALIGNMENT Peak Road from 36th AND	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View Inding Total TRES RIOS FLOOD CONTROL ECOSYSTEM RESTORATION	Design an 18-ialignment to T Other Design Proj Impact Fee - V Fun WS90140006 Complete the
District:	3,000 243,000 \$246,000 246,000 \$246,000 Funct	- - - - -	- - - -		### Company of the image of the	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View Inding Total TRES RIOS FLOOD CONTROL ECOSYSTEM RESTORATION	Design an 18-ialignment to T Other Design Proj Impact Fee - V Fun WS90140006 Complete the Complete The Complete Sesign
District:	3,000 243,000 \$246,000 246,000 \$246,000 Funct	- - - - -	- - - - -		ET ALIGNMENT Peak Road from 36th AND m. 305,000 1,330,800 \$1,635,800	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View Inding Total TRES RIOS FLOOD CONTROL ECOSYSTEM RESTORATION Tres Rios/Flood Control ecosystem Dject Total	Design an 18-ialignment to T Other Design Proj Impact Fee - V Fun WS90140006 Complete the Comple
District: 3,000 243,000 \$246,000 246,000 \$246,000 tion: Tres Rice Sustainabilit District: 305,000 1,330,800	3,000 243,000 \$246,000 246,000 \$246,000 Funct	- - - - -	- - - - - - - -		ET ALIGNMENT Peak Road from 36th AND n. 305,000 1,330,800	PEAK ROAD FROM 26TH STRE TO TATUM BOULEVARD -inch gravity sewer along Pinnacle Tatum Boulevard. Dject Total Wastewater, Desert View Inding Total TRES RIOS FLOOD CONTROL ECOSYSTEM RESTORATION Tres Rios/Flood Control ecosystem Dject Total	Design an 18- alignment to T Other Design Proj Impact Fee - V Fun WS90140006 Complete the Comp

57,000 85,000	n for the collection 85,000 125,000	n	Function	n: Wastewater S Strategic Plan:	
57,000 85,000	85,000	n		_	Infrastructure
85,000	•				
85,000	•			Dis	trict: Citywide
85,000	•	_	_	_	85,000
85,000		25,000	125,000	125,000	457,000
•	115,000	-	800,000	-	1.000,000
296,000	600,000	_	-	_	896,000
\$438,000	\$925,000	\$25,000	\$925,000	\$125,000	\$2,438,000
				. ,	
<u> </u>	<u> </u>	<u>-</u>		·	2,438,000 \$2,438,000
	Ψ923,000	Ψ25,000	Ψ923,000		
WATER				F	Function: Deb
			Strate		cial Excellence trict: Citywide
E00 000					
*	-	-	-		500,000
	-	-	-	-	\$500,000
	-	-	-	-	500,000
\$500,000	-	-	-	-	\$500,000
oola tie and dow	ntown Phoenix		Strategic Plan:	Neighborhoods	s and Livability District: 8
-	9,217	-	-	-	9,217
-	\$9,217	-	-	-	\$9,217
-	9,217	-	-	-	9,217
-	\$9,217	-	-	-	\$9,217
				Function:	Percent for Ar
	d and sewer	\$	Strategic Plan:	Neighborhoods	and Livability
					District: 7 & 8
642,696	_	_	_	46.000	688,696
\$642,696	-	-	-	\$46,000	\$688,696
551 696	_	_	_		551,696
·	_	_	_	_	91,000
-	_	_	-	46,000	46,000
\$642,696	-	-	-	\$46,000 	\$688,696
		_			Percent for Art
etlands.			Strategic Plan:	Neighborhoods	s and Livability District: 7
72 739					72,739
•		-	<u> </u>		\$72,739
,					·
•	<u> </u>	-	<u>-</u>	-	72,739 \$72,739
	- - - AY ROAD RT unction with roa	\$438,000 \$925,000 EWATER 500,000 - \$500,000 - \$500,000 - \$500,000 - NT FOR ART bola tie and downtown Phoenix - 9,217 - \$9,217 - 9,217 - 9,217 - 9,217 - 9,217 AY ROAD RT unction with road and sewer 642,696 - \$642,696 - \$551,696 - 91,000 \$642,696 - \$1,000 \$642,696 - \$1,000 \$642,696 - \$1,000 \$642,696 - \$1,000	\$438,000 \$925,000 WATER 500,000	\$438,000 \$925,000 \$25,000 \$925,000 WATER Strates 500,000	\$438,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR84900011 LIFT STATION PERCENT FOR A Fabricate art enhancements at several new lift st				Strategic Plan:	Neighborhood	Percent for Art Is and Livability strict: Citywide
Construction	10,220	122,908	-	-	-	133,128
Project Total	\$10,220	\$122,908	-	-	-	\$133,128
Nonprofit Corporation Bonds - Wastewater	10,220	122,908	-	-	-	133,128
Funding Total	\$10,220	\$122,908	-	-	-	\$133,128
AR84900012 ISAAC STREETSCAPE PERCEN Construct integrated artwork located at 32nd Ave		l Road.		Strategic Plan:		Percent for Art Is and Livability District: 4
Construction	-	35,000	30,000	-	-	65,000
Project Total	-	\$35,000	\$30,000	-	-	\$65,000
Nonprofit Corporation Bonds - Wastewater	_	35,000	30,000			65,000
Funding Total	-	\$35,000	\$30,000	-	-	\$65,000



The Water program totals \$742.2 million and is funded with Water, Wastewater and Solid Waste revenue, nonprofit corporation bonds, development impact fees, City of Mesa participation in the Val Vista Water Treatment Plant joint venture, Downtown Community Reinvestment and 2006 General Obligation Bond funds.

The Water program includes replacement, rehabilitation and/or production improvements to Val Vista, Deer Valley, Lake Pleasant, Union Hills Water Treatment Plants and Cave Creek Water Reclamation Plant, reservoirs, wells and booster stations including treatment processes, chemical facilities, equipment and facility improvements.

Additional major projects include:

- Construct new wells and reservoirs
- Design and construct improvements for solids handling facility for Union Hills
 Water Treatment Plant
- Construct, improve, relocate various water mains
- Relocate water lines for light rail northwest extension
- Complete installation of software and hardware to automate meter reading
- Customer Care and Billing system upgrade
- Provide for contingency project funding

Water
Capital Improvement Program Summary

24th Street Plant	Project Summary	2014-15	2015-16	2016-17	2017-18	3 2018-19) Total
Boosters 9,731,850 13,459,550 4,550,000 10,644,250 4,100,000 42,485,685 Buildings 1,420,000 1,380,000 300,000 300,000 300,000 4,780,000 Cave Creek 30,000 1,775,000 9,590,000 750,000 160,000 4,285,000 Lake Pleasant Plant 2,382,000 1,775,000 9,590,000 750,000 160,000 12,435,000 Lake Pleasant Plant 2,382,000 15,800,000 15,475,000 17,760,000 91,083,211 Reclamation Facilities 7,558,211 14,490,000 15,800,000 500,000 500,000 15,500,000 500,000 27,675,000 Scurity 1,265,000 4,265,000 3,640,000 3,165,000 3,640,000 29,355,345 1,000 11,000,100	24th Street Plant	9,680,000	650,000	470,000	2,700,000	13,725,000	27,225,000
Buildings 1,420,000 1,380,000 30,000 30,000 30,000 30,000 30,000 269,000 3,355,000 280,000 4,785,000 Deer Valley Plant 160,000 1,775,000 9,590,000 750,000 160,000 12,435,000 Lake Pleasant Plant 2,382,000 17,759,000 15,800,000 15,475,000 17,600,000 91,082,211 Reclamation Facilities 9,759,000 500,000 500,000 500,000 500,000 2,750,000 2,765,000 Storage 10,130,345 8,780,000 3,640,000 3,640,000 29,955,345 100 100 100,000 44,154,500 26,946,321 10,900 16,140,000 16,000 4,125,000 26,946,321 10,900 16,140,000 16,000 4,125,000 26,346,321 10,900 44,155,000 26,346,321 10,900 44,155,000 26,346,321 10,900 44,155,000 20,955,345 10,900 24,155,000 20,955,345 10,900 20,975,4600 20,955,345 10,900 20,975,4600 20,900	Automation	10,408,247	2,332,906	3,760,906	-	2,400,000	18,902,059
Cave Creek 30,000 30,000 89,000 3,355,000 280,000 4,585,000 Deer Valley Plant 160,000 1,775,000 9,590,000 750,000 160,000 12,435,000 Lake Pleasant Plant 2,382,000 - 500,000 15,475,000 17,760,000 91,083,211 Reclamation Facilities - 500,000 500,000 17,760,000 2,765,000 Security 1,265,000 - 750,000 3,765,000 2,765,000 Storage 10,130,345 8,780,000 3,640,000 3,165,000 3640,000 2,765,000 Val Vista Plant 3,845,321 16,602,000 1,614,000 11025,000 800,000 4,154,500 Water Mains 86,677,652 75,572,266 61,135,682 76,775,300 90,593,700 390,754,600 Wells 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,22,353 Debt 500,000 75,000 9,21,235 4,565,000 9,415,000 35,22,235 Total	Boosters	9,731,850	13,459,550	4,550,000	10,644,250	4,100,000	42,485,650
Deer Valley Plant	Buildings	1,420,000	1,380,000	1,380,000	300,000	300,000	4,780,000
Lake Pleasant Plant 2,382,000	Cave Creek	30,000	30,000	890,000	3,355,000	280,000	4,585,000
Production 27,558,211 14,490,000 15,800,000 15,750,000 17,760,000 91,083,211 Reclamation Facilities - - 500,000 500,000 500,000 2,000,000 Security 1,265,000 - 750,000 3,640,000 3,640,000 3,640,000 3,640,000 2,935,345 Union Hills Plant 29,612,500 662,000 2,055,000 11,025,000 800,000 44,154,500 Val Vista Plant 3,845,321 16,602,000 1,614,000 160,000 4,125,000 26,346,321 Water Mains 86,677,652 75,572,266 61,135,682 76,775,300 90,593,700 30,754,600 Water System Studies 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,230,000 Debt 500,000 3,615,550 315,630,922 115,431,823 129,414,550 145,500 2421,505 Total 200,000 3,625,333 125,431,505 12,431,505 142,237,645 142,237,645 142,237,645 142,237,645 142,237,645 </td <td>Deer Valley Plant</td> <td>160,000</td> <td>1,775,000</td> <td>9,590,000</td> <td>750,000</td> <td>160,000</td> <td>12,435,000</td>	Deer Valley Plant	160,000	1,775,000	9,590,000	750,000	160,000	12,435,000
Reclamation Facilities - 500,000 500,000 500,000 1,500,000 Security 1,265,000 - 750,000 - 750,000 2,765,000 Storage 10,130,345 8,780,000 3,640,000 3,640,000 2,9355,345 Union Hills Plant 29,612,500 662,000 2,055,000 11,025,000 800,000 44,154,500 Val Vista Plant 3,845,321 16,602,000 1,614,000 160,000 4,125,000 26,348,321 Water System Studies 66,77,652 75,572,266 61,135,682 76,775,300 90,593,700 30,754,600 Wells 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,252,353 Debt 500,000 75,000 0 50,000 75,000 0 50,000 2,243,508 Fourther Art 1,939,30 367,200 75,000 0 50,000 2,243,508 Source of Funds 2 2 2 2 2 2 2 2 2	Lake Pleasant Plant	2,382,000	-	-	-	-	2,382,000
Security 1,265,000 - 750,000 - 750,000 2,765,000 2,765,000 2,935,345 2,765,000 3,840,000 3,640,000 3,640,000 2,935,345 4,154,500 2,935,345 4,100 11,025,000 3,600,000 44,154,500 26,304,321 4,100 11,025,000 44,125,000 26,334,321 4,100 11,025,000 44,125,000 26,346,321 4,100 11,025,000 44,125,000 26,346,321 4,100 11,025,000 44,125,000 26,346,321 4,100 11,025,000 44,125,000 26,346,321 4,100 11,025,000 44,125,000 26,350 4,100	Production	27,558,211	14,490,000	15,800,000	15,475,000	17,760,000	91,083,211
Storage 10,130,345 8,780,000 3,640,000 3,640,000 29,355,345 Union Hills Plant 29,812,500 662,000 2,055,000 11,025,000 800,000 44,154,500 Val Vista Plant 3,845,321 16,602,000 1,614,000 110,000 4,125,000 26,346,221 Water Mains 86,677,652 75,572,266 61,135,682 76,775,300 90,593,700 390,754,600 Water System Studies 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,262,353 Debt 500,000 36,720,000 75,000 - 500,000 Percent for Art 1,939,306 367,200 75,000 - 50,000 Percent for Md 2,33,161,550 145,630,922 \$115,431,823 \$129,414,550 \$148,598,700 \$742,237,545 Operating Funds Community Reinvestment 225,000 - - - - 225,000 Solid Waste Operating 2,226,957 - - - - 2,226,957 <td>Reclamation Facilities</td> <td>-</td> <td></td> <td>500,000</td> <td>500,000</td> <td>500,000</td> <td>1,500,000</td>	Reclamation Facilities	-		500,000	500,000	500,000	1,500,000
Union Hills Plant 29,612,500 662,000 2,055,000 11,025,000 800,000 44,154,502 Val Vista Plant 3,845,321 16,602,000 1,614,000 160,000 4,125,000 26,346,321 Water Mains 86,677,652 75,572,266 61,35,862 76,775,300 90,593,700 390,704,000 Wells 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,252,353 Debt 500,000 500,000 75,000 500,000 9,221,235 4,565,000 9,415,000 2,231,600 Percent for Art 1,939,306 367,200 75,000 500,000 2,431,500 75,000 2,241,500 2,431,500 2,241,500 2,242,37,545 2,226,957 2,226,95	Security	1,265,000	-	750,000	-	750,000	2,765,000
Val Vista Plant 3,845,321 16,602,000 1,614,000 160,000 4,125,000 26,346,321 Water Mains 86,677,652 75,572,266 61,135,682 76,775,300 90,593,700 390,754,600 Water System Studies 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,252,353 Debt 500,000 - 75,000 - 50,000 2,431,506 Percent for Art 1,939,306 367,200 75,000 - 50,000 2,431,506 Total \$203,161,550 \$145,630,922 \$115,431,823 \$129,414,550 \$148,598,70 \$742,237,545 Community Reinvestment 225,000 - - - - 225,000 Solid Waste Operating 2,226,957 - - - - 2,226,957 Wastewater Operating 173,477,666 135,616,176 108,531,083 \$125,623,950 138,033,450 681,282,325 Total Operating Funds - - - - - -	Storage	10,130,345	8,780,000	3,640,000	3,165,000	3,640,000	29,355,345
Water Mains 86,677,652 75,572,266 61,135,682 76,775,300 90,993,700 390,754,600 Water System Studies 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,252,353 Debt 500,000 75,000 75,000 75,000 9,212,35 4,565,000 9,415,000 3500,000 Percent for Art 1,939,306 367,200 75,000 - 50,000 2,2431,505 Total \$203,161,550 \$145,630,922 \$115,431,823 \$129,414,550 \$148,598,700 \$742,237,545 Source of Funds Community Reinvestment 225,000 - - - - 225,000 - - 225,000 - - - - 225,000 - - - - - 225,000 - - - - 225,000 - - - - - 22,25,057 - - - - 2,370,632 - - -	Union Hills Plant	29,612,500	662,000	2,055,000	11,025,000	800,000	44,154,500
Water System Studies 5,300,000 - - - 5,300,000 Wells 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,252,353 Debt 500,000 500,000 75,000 - 500,000 2,431,506 Percent for Art 1,939,306 346,200 75,000 - 50,000 2,431,506 Total \$203,161,550 \$145,630,922 \$115,431,823 \$129,414,550 \$148,598,700 \$742,237,545 Source of Funds Community Reinvestment 225,000 - - - - 225,000 Solid Waste Operating 2,226,957 - - - 2,226,957 Wastewater Operating 2,370,632 - - - - 2,226,957 Waste Operating Funds \$178,300,255 \$135,616,176 108,531,083 \$125,623,950 \$138,033,450 681,282,325 Total Operating Funds \$178,300,255 \$135,616,176 108,531,083 \$125,623,950 \$138,033,450	Val Vista Plant	3,845,321	16,602,000	1,614,000	160,000	4,125,000	26,346,321
Wells 7,821,118 4,230,000 9,221,235 4,565,000 9,415,000 35,223,53 Debt 500,000 367,200 75,000 - 500,000 2,431,506 Total \$203,161,550 \$145,630,922 \$115,431,823 \$129,414,550 \$148,598,700 \$742,237,545 Source of Funds Operating Funds Community Reinvestment 225,000 - - - 225,000 Solid Waste Operating 2,226,957 - - - 2,226,957 Wastewater Operating 2,370,632 - - - 2,226,957 Waste Operating Funds 173,477,666 135,616,176 108,531,083 125,623,950 138,033,450 681,282,325 Total Operating Funds \$178,300,255 \$135,616,176 \$108,531,083 \$125,623,950 \$138,033,450 681,282,325 Total Operating Funds \$2,459,306 \$135,616,176 \$108,531,083 \$125,623,950 \$138,033,450 681,282,325 Total Operating Funds \$2,459,306 \$367,200<	Water Mains	86,677,652	75,572,266	61,135,682	76,775,300	90,593,700	390,754,600
Debt Percent for Art 500,000 367,200 75,000 50,000 2,431,506 Total \$203,161,550 \$145,630,922 \$115,431,823 \$129,414,550 \$145,698,700 \$742,237,545 Source of Funds Operating Funds Community Reinvestment 225,000 8 2	Water System Studies	-	5,300,000	-	-	-	5,300,000
Percent for Art	Wells	7,821,118	4,230,000	9,221,235	4,565,000	9,415,000	35,252,353
Total \$203,161,550 \$145,630,922 \$115,431,823 \$129,414,550 \$148,598,700 \$742,237,545 Source of Funds Operating Funds Source of So	Debt	500,000	-	-	-	_	500,000
Source of Funds Operating Funds Community Reinvestment 225,000 - - - 225,000 225,000 225,000 225,000 - - - - 225,000 225,000 2226,957 - - - 2226,957 - - - 2226,957 - - - 22370,632 - - - 22370,632 - - - 2,370,632 - - - 2,370,632 - - - 2,370,632 - - - 2,370,632 - - - 2,370,632 -	Percent for Art	1,939,306	367,200	75,000	-	50,000	2,431,506
Operating Funds Community Reinvestment 225,000 - - - 225,000 Solid Waste Operating 2,226,957 - - - 2,226,957 Wastewater Operating 2,370,632 - - - 2,370,632 Water Operating Funds 173,477,666 135,616,176 108,531,083 125,623,950 138,033,450 681,282,325 Total Operating Funds \$178,300,255 \$135,616,176 \$108,531,083 \$125,623,950 \$138,033,450 686,104,914 Bond Funds 2006 Bonds - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - - - 23,692 Total Bond Funds \$2,435,614 367,200 \$4,275,000 \$2,000,000 \$4,000,000 \$13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 <td>Total</td> <td>\$203,161,550</td> <td>\$145,630,922</td> <td>\$115,431,823</td> <td>\$129,414,550</td> <td>\$148,598,700</td> <td>\$742,237,545</td>	Total	\$203,161,550	\$145,630,922	\$115,431,823	\$129,414,550	\$148,598,700	\$742,237,545
Community Reinvestment 225,000 - - - 225,000 Solid Waste Operating 2,226,957 - - - 2,226,957 Wastewater Operating 2,370,632 - - - 2,370,632 Water Operating Funds 173,477,666 135,616,176 108,531,083 125,623,950 138,033,450 681,282,325 Total Operating Funds 2006 Bonds - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - 50,000 50,000 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 2,000,000 4,000,000 13,077,814 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740	Source of Funds						
Solid Waste Operating 2,226,957 - - - 2,226,957 Wastewater Operating 2,370,632 - - - 2,370,632 Water Operating 173,477,666 135,616,176 108,531,083 125,623,950 138,033,450 681,282,325 Total Operating Funds Bond Funds - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - - 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	Operating Funds						
Wastewater Operating 2,370,632 - - - 2,370,632 - - 2,370,632 - - 2,370,632 - - 2,370,632 - - 2,370,632 681,282,325 Total Operating Funds \$178,300,255 \$135,616,176 \$108,531,083 \$125,623,950 \$138,033,450 \$686,104,914 Bond Funds 2006 Bonds - - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater 23,692 - - - - 23,692 Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 \$42,981,125	Community Reinvestment	225,000	-	-	-	-	225,000
Water Operating 173,477,666 135,616,176 108,531,083 125,623,950 138,033,450 681,282,325 Total Operating Funds \$178,300,255 \$135,616,176 \$108,531,083 \$125,623,950 \$138,033,450 \$686,104,914 Bond Funds 2006 Bonds - - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - - 23,692 Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$2,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125 <td>Solid Waste Operating</td> <td>2,226,957</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,226,957</td>	Solid Waste Operating	2,226,957	-	-	-	-	2,226,957
Bond Funds \$178,300,255 \$135,616,176 \$108,531,083 \$125,623,950 \$138,033,450 \$686,104,914 Bond Funds 2006 Bonds - - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - - 23,692 Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	Wastewater Operating	2,370,632	=	-	=	-	2,370,632
Bond Funds 2006 Bonds - - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - - - 23,692 Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees Other Cities' Share in Joint Ventures 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	Water Operating	173,477,666	135,616,176	108,531,083	125,623,950	138,033,450	681,282,325
2006 Bonds - - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - - - - 23,692 Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	Total Operating Funds	\$178,300,255	\$135,616,176	\$108,531,083	\$125,623,950	\$138,033,450	\$686,104,914
2006 Bonds - - - - 50,000 50,000 Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water 23,692 - - - - - 23,692 Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	Bond Funds						
Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	2006 Bonds	-	-	-	_	50,000	50,000
Nonprofit Corporation Bonds - Water 2,435,614 367,200 4,275,000 2,000,000 4,000,000 13,077,814 Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	Nonprofit Corporation Bonds - Wastewater	23,692	-	-	_	-	23,692
Total Bond Funds \$2,459,306 \$367,200 \$4,275,000 \$2,000,000 \$4,050,000 \$13,151,506 Other Financing Impact Fees Other Cities' Share in Joint Ventures 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	·		367,200	4,275,000	2,000,000	4,000,000	
Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125			\$367,200		\$2,000,000	\$4,050,000	
Impact Fees 19,827,656 1,943,000 964,000 725,000 3,824,000 27,283,656 Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125	Other Financing						
Other Cities' Share in Joint Ventures 2,574,333 7,704,546 1,661,740 1,065,600 2,691,250 15,697,469 Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125		19,827,656	1,943,000	964,000	725,000	3,824,000	27,283,656
Total Other Financing \$22,401,989 \$9,647,546 \$2,625,740 \$1,790,600 \$6,515,250 \$42,981,125							
Total Sources of Funds \$203,161,550 \$145,630,922 \$115,431,823 \$129,414,550 \$148,598,700 \$742,237,545							
	Total Sources of Funds	\$203,161,550	\$145,630,922	\$115,431,823	\$129,414,550	\$148,598,700	\$742,237,545

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	2 24TH STREET WATER T						4th Street Plant
Rehabilitate p	REHABILITATION Diant equipment at the 24th	Street Water Treatment P	lant.			Strategic Plans	Infrastructure
							District: 6
Other		300,000	400,000	420,000	450,000	475,000	2,045,000
Design		900,000	-	-	1,800,000	1,600,000	4,300,000
Construction		8,400,000	-	-	-	11,600,000	20,000,000
Pro	oject Total	\$9,600,000	\$400,000	\$420,000	\$2,250,000	\$13,675,000	\$26,345,000
Water Reven	ues	9,600,000	400,000	420,000	2,250,000	13,675,000	26,345,000
Fui	nding Total	\$9,600,000	\$400,000	\$420,000	\$2,250,000	\$13,675,000	\$26,345,000
WS85290023	3 24TH STREET WATER T INSTRUMENTATION AN INSPECTION					Function: 2	4th Street Plant
	all inspection services for ir /ater Treatment Plant.	nstrumentation and control	projects at the			Strategic Plan	Infrastructure
							District: 6
Other		20,000	50,000	50,000	50,000	50,000	220,000
Design		-	200,000	-	400,000	-	600,000
Pro	oject Total	\$20,000	\$250,000	\$50,000	\$450,000	\$50,000	\$820,000
Water Reven	ues	20,000	250,000	50,000	450,000	50,000	820,000
Fui	nding Total	\$20,000	\$250,000	\$50,000	\$450,000	\$50,000	\$820,000
Complete imp	1 24TH STREET WATER TO OPTIMIZATION AND IMPROVEMENTS to optimize the ant	PROVEMENTS	24th Street Wate	:r			4th Street Plant Infrastructure
Complete imp	OPTIMIZATION AND IMP provements to optimize the	PROVEMENTS treatment process at the 2	4th Street Wate	r			
Complete imp Treatment Pla Estimated full Other	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000	14th Street Wate	er -	-		District: 6
Complete imp Treatment Pla Estimated full Other	OPTIMIZATION AND IMF provements to optimize the ant.	PROVEMENTS treatment process at the 2 osts: \$40,000	24th Street Wate - -	- -	<u>-</u>		: Infrastructure
Complete imp Treatment Pla Estimated full Other Pro Water Reven	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co pject Total ues	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000	:4th Street Wate - - -	- - -	- - -		District: 6 60,000 \$60,000
Complete imp Treatment Pla Estimated full Other Pro Water Reven	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co pject Total	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 \$60,000	- -	- -	- - - -		District: 6 60,000 \$60,000
Complete imp Treatment Pla Estimated full Other Pro Water Revening Full WS85660015	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co opect Total ues inding Total ERECORDS MANAGEME RECORD SYSTEM UPG cord storage to consolidate,	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 \$60,000 NT AND FACILITIES RADE maintain and secure cons	- - - - truction	- - - -	- - -	Strategic Plans	District: 6 60,000 \$60,000
Complete imp Treatment Pla Estimated full Other Pro Water Revening WS85660015 Construct rec documents ar facilities.	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co opect Total ues inding Total ERECORDS MANAGEME RECORD SYSTEM UPG cord storage to consolidate, and Operations and Mainten	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 \$60,000 NT AND FACILITIES RADE maintain and secure constance (O&M) manuals (final	- - - - truction	- - - -	- - - -	Strategic Plans	District: 6 60,000 \$60,000 60,000 \$60,000 \$n: Automation
Complete imp Treatment Pla Estimated full Other Pro Water Revening WS85660015 Construct rec documents ar facilities.	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co opect Total ues inding Total ERECORDS MANAGEME RECORD SYSTEM UPG cord storage to consolidate,	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 \$60,000 NT AND FACILITIES RADE maintain and secure constance (O&M) manuals (final	- - - - truction	- - - -	- - - -	Strategic Plans	District: 6 60,000 \$60,000 60,000 \$60,000 \$60,000 \$n: Automation
Complete imp Treatment Pla Estimated full Other Pro Water Reven Full WS85660015 Construct rec documents ar facilities. Estimated full	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co opect Total ues inding Total ERECORDS MANAGEME RECORD SYSTEM UPG cord storage to consolidate, and Operations and Mainten	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 \$60,000 NT AND FACILITIES RADE maintain and secure constance (O&M) manuals (final	- - - - truction	- - - -	- - - -	Strategic Plans	District: 6 60,000 \$60,000 60,000 \$60,000 \$n: Automation
Complete imp Treatment Pla Estimated full Other Pro Water Reveni Full WS85660015 Construct rec documents ar facilities. Estimated full Equipment	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co opect Total ues inding Total ERECORDS MANAGEME RECORD SYSTEM UPG cord storage to consolidate, and Operations and Mainten	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 NT AND FACILITIES RADE maintain and secure constance (O&M) manuals (final psts: \$80,000	- - - - truction	- - - -	- - - -	Strategic Plans	District: 6 60,000 \$60,000 \$60,000 \$60,000 on: Automation Infrastructure
Complete imp Treatment Pla Estimated full Other Pro Water Reveni WS85660015 Construct rec documents ar facilities. Estimated full Equipment Pro Water Reveni	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co oject Total ues inding Total S RECORDS MANAGEME RECORD SYSTEM UPG cord storage to consolidate, and Operations and Mainten I-year ongoing operating co	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 860,000 NT AND FACILITIES RADE maintain and secure constance (O&M) manuals (final psts: \$80,000 250,000 250,000	- - - - truction	- - - -	- - - - -	Strategic Plans	District: 6 60,000 \$60,000 \$60,000 \$n: Automation Infrastructure 250,000 \$250,000
Complete imp Treatment Pla Estimated full Other Pro Water Reveni Full WS85660015 Construct rec documents ar facilities. Estimated full Equipment Pro Water Reveni	OPTIMIZATION AND IMP provements to optimize the ant. I-year ongoing operating co oject Total ues inding Total ERECORDS MANAGEME RECORD SYSTEM UPG cord storage to consolidate, and Operations and Mainten I-year ongoing operating co	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 860,000 NT AND FACILITIES RADE Imaintain and secure consistance (O&M) manuals (final psts: \$80,000 250,000 \$250,000	- - - - truction	- - - -	- - - - -	Strategic Plans	District: 6 60,000 \$60,000 \$60,000 \$0,000 \$0: Automation Infrastructure 250,000 \$250,000
Complete imp Treatment Pla Estimated full Other Pro Water Reven Full WS85660015 Construct rec documents ar facilities. Estimated full Equipment Pro Water Reven Full WS85660024 Aquire and in	OPTIMIZATION AND IMPORT OF THE PROPERTY OF THE	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 NT AND FACILITIES RADE maintain and secure constance (O&M) manuals (final psts: \$80,000 250,000 250,000 \$250,000	truction I deliverables) f	- - - -	- - - - -	Strategic Plans	District: 6 60,000 \$60,000 \$60,000 \$n: Automation Infrastructure 250,000 \$250,000
Complete imp Treatment Pla Estimated full Other Pro Water Reveni Full WS85660015 Construct rec documents ar facilities. Estimated full Equipment Pro Water Reveni Full WS85660024 Aquire and in vaulted meter	OPTIMIZATION AND IMPORT OF THE PROPERTY OF THE	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 860,000 NT AND FACILITIES RADE Imaintain and secure constance (O&M) manuals (final posts: \$80,000 250,000 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	truction I deliverables) f	- - - -	- - - -	Strategic Plans	District: 6 60,000 \$60,000 60,000 n: Automation Infrastructure 250,000 \$250,000 \$250,000 \$250,000 \$00: Automation
Complete imp Treatment Pla Estimated full Other Pro Water Reven Full WS85660015 Construct rec documents ar facilities. Estimated full Equipment Pro Water Reven Full WS85660024 Aquire and in vaulted meter Estimated full	OPTIMIZATION AND IMPORT OF THE PROPERTY OF THE	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 860,000 NT AND FACILITIES RADE Imaintain and secure constance (O&M) manuals (final posts: \$80,000 250,000 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	truction I deliverables) f	- - - -	- - - -	Strategic Plans	Infrastructure
Complete imp Treatment Pla Estimated full Other Pro Water Reven Full WS85660015 Construct rec documents ar facilities. Estimated full Equipment Pro Water Reven Full WS85660024 Aquire and in vaulted meter Estimated full Equipment	OPTIMIZATION AND IMPORT OF THE PROPERTY OF THE	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 860,000 NT AND FACILITIES RADE In maintain and secure constance (O&M) manuals (final psts: \$80,000 250,000 250,000 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	truction I deliverables) f	- - - - - - -	- - - - - -	Strategic Plans	District: 6 60,000 \$60,000 60,000 10 10 10 10 10 10 10
Complete imp Treatment Pla Estimated full Other Pro Water Reven Full WS85660015 Construct rec documents ar facilities. Estimated full Equipment Pro Water Reven Full WS85660024 Aquire and in vaulted meter Estimated full Equipment	OPTIMIZATION AND IMPORT OF THE PROPERTY OF THE	PROVEMENTS treatment process at the 2 psts: \$40,000 60,000 60,000 60,000 NT AND FACILITIES RADE In maintain and secure constance (O&M) manuals (final psts: \$80,000 250,000 250,000 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	truction Il deliverables) f	- - - - - - - - -	- - - - - - - -	Strategic Plans	District: 6 60,000 \$60,000 60,0

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	WORK ORDER AND ASSI (WAM)	ET MANAGEMENT				Function	: Automation
	figure a computer maintena ck the associated maintena		n to document			Strategic Plan:	: Technology
Estimated full-	year ongoing operating cos	ts: \$220,000				Distr	rict: Citywide
Study		125,000	408,000	-	-	-	533,000
Other		219,979	-	-	-	-	219,979
Design		547,129	-	1,836,000	-	-	2,383,129
Pro	ject Total	\$892,108	\$408,000	\$1,836,000	-	-	\$3,136,108
Water Revenu	ies	892,108	408,000	1,836,000	-	-	3,136,108
Fun	ding Total	\$892,108	\$408,000	\$1,836,000	-	-	\$3,136,108
WS85660039	ELECTRONIC BILLING CO	ONSOLIDATION				Function	: Automation
	ng services to customers int	erfacing with the Custom	er Care and Bill	ing	Strategic P	lan: Innovation a	ınd Efficienc
System (CC&I	3).					Distr	rict: Citywid
Equipment		157,500	_	_		_	157,500
	ject Total	\$157,500	-	-	-	-	\$157,500
Water Revenu	ies	157,500	_	_	-	_	157,500
Fun	ding Total	\$157,500	-	-	-	-	\$157,500
WS85660041	CUSTOMER CARE AND E	BILLING (CC&B)				Function	: Automation
	SYSTEM UPGRADE ity's utility billing system (Co	C&B) to optimize busines	s processes.			Strategic Plan: I Distr	Infrastructure
Study		161,155	-	-	-	51,000	212,155
Other		2,571,797	-	-	-	1,009,000	
Equipment		433,365	-				3,580,797
Design				-	-	168,000	3,580,797 601,365
Pro		4,017,416	_	- -	-	168,000 1,172,000	
-	ject Total	4,017,416 \$7,183,733	-	- -	-		601,365
Water Revenu	•		- -	- - -	- - -	1,172,000	601,365 5,189,416
Water Revenu Wastewater R	ies	\$7,183,733	-	- - - -	- - - -	1,172,000 \$2,400,000	601,365 5,189,416 \$9,583,733
Wastewater R	evenues	\$7,183,733 2,586,144 2,370,632	- - - -	- - - -	- - - -	1,172,000 \$2,400,000	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632
Wastewater R Solid Waste D	ies	\$7,183,733 2,586,144	- - - -	- - - - -	- - - - -	1,172,000 \$2,400,000	601,365 5,189,416 \$9,583,733 4,986,144
Wastewater R Solid Waste D Fun	les evenues disposal-Operating ding Total	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733	- - - - -	- - - - - -		1,172,000 \$2,400,000 2,400,000 - \$2,400,000	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733
Wastewater R Solid Waste D Fun WS85100031	les evenues eisposal-Operating ding Total BOOSTER PROCESS CO	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION	- - - - - acilities.	- - - - -	- - - - -	1,172,000 \$2,400,000 2,400,000 - \$2,400,000 Function	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters
Wastewater R Solid Waste D Fun WS85100031	les evenues disposal-Operating ding Total	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION	- - - - - acilities.	- - - - -	- - - - -	1,172,000 \$2,400,000 2,400,000 - \$2,400,000 Function Strategic Plan: I	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters
Wastewater R Solid Waste D Fun WS85100031 Implement pro	les evenues eisposal-Operating ding Total BOOSTER PROCESS CO	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION or booster pump station face		- - - - -		1,172,000 \$2,400,000 2,400,000 - - \$2,400,000 Function Strategic Plan: I	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters infrastructure rict: Citywide
Wastewater R Solid Waste D Fun WS85100031 Implement pro	les evenues eisposal-Operating ding Total BOOSTER PROCESS CO	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION	136,000	- - - - -	136,000	1,172,000 \$2,400,000 2,400,000 - \$2,400,000 Function Strategic Plan: I	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters infrastructure rict: Citywide
Wastewater R Solid Waste D Fun WS85100031 Implement pro Other Equipment	les evenues eisposal-Operating ding Total BOOSTER PROCESS CO	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION or booster pump station face	136,000 217,350	- - - - - - -	230,250	1,172,000 \$2,400,000 2,400,000 - - \$2,400,000 Function Strategic Plan: I	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters Infrastructure rict: Citywide 427,000 447,600
Wastewater R Solid Waste D Fun WS85100031 Implement pro Other Equipment Design	les evenues eisposal-Operating ding Total BOOSTER PROCESS CO	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION or booster pump station face	136,000 217,350 289,800	- - - - - - - - - -	230,250 307,000	1,172,000 \$2,400,000 2,400,000 \$2,400,000 Function Strategic Plan: I	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800
Wastewater R Solid Waste D Fun WS85100031 Implement pro Other Equipment Design Construction	vies evenues evenues visposal-Operating ding Total BOOSTER PROCESS CO ocess control optimization for	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION or booster pump station factors are selected by the selected by th	136,000 217,350 289,800 869,400	- - - - - - - - - - - - -	230,250 307,000 921,000	1,172,000 \$2,400,000 2,400,000 \$2,400,000 Function Strategic Plan: I	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400
Wastewater R Solid Waste D Fun WS85100031 Implement pro Other Equipment Design Construction Proj	evenues evenues eisposal-Operating eding Total BOOSTER PROCESS CO ecess control optimization for	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION or booster pump station factors 155,000	136,000 217,350 289,800 869,400 \$1,512,550	- - - - - - - - - - - - - -	230,250 307,000 921,000 \$1,594,250	1,172,000 \$2,400,000 2,400,000	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800
Wastewater R Solid Waste D Fun WS85100031 Implement pro Other Equipment Design Construction Proj Water Revenu	evenues evenues eisposal-Operating eding Total BOOSTER PROCESS CO ecess control optimization for	\$7,183,733 2,586,144 2,370,632 2,226,957 \$7,183,733 NTROL OPTIMIZATION or booster pump station factors are selected by the selected by th	136,000 217,350 289,800 869,400	- - - - - - - - - - - - - -	230,250 307,000 921,000	1,172,000 \$2,400,000 2,400,000	601,365 5,189,416 \$9,583,733 4,986,144 2,370,632 2,226,957 \$9,583,733 on: Boosters infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	BOOSTER PUMP STATIO PROGRAM	N REPLACEMENT				Func	tion: Boosters
Design and cor	nstruct improvements to bo	oster pump station facilitie	es.			Strategic Plan:	Infrastructure strict: Citywide
Other		65,000	500,000	500,000	500,000	500,000	2,065,000
Design		-	300,000	1,050,000	1,050,000	600,000	3,000,000
Construction		-	-	3,000,000	7,500,000	3,000,000	13,500,000
Proj€	ect Total	\$65,000	\$800,000	\$4,550,000	\$9,050,000	\$4,100,000	\$18,565,000
Water Revenue	es	65,000	800,000	4,550,000	9,050,000	4,100,000	18,565,000
Fund	ding Total	\$65,000	\$800,000	\$4,550,000	\$9,050,000	\$4,100,000	\$18,565,000
WS85100033 V	WEST ANTHEM SYSTEM	IMPROVEMENTS				Func	tion: Boosters
	truction improvements for s			/,		Strategic Plan:	Infrastructure
system reliabilit	ty and operating costs issu	es in the West Anthem se	rvice area.				District: 1
Other		40,000	-	-	-	-	40,000
Proj∈	ect Total	\$40,000	-	-	-	-	\$40,000
Water Revenue	es	40,000	-	-	-	-	40,000
Fund	ding Total	\$40,000	-	-	-	-	\$40,000
	BOOSTER STATION - 64T	H STREET AND				Func	tion: Boosters
Complete const	truction of the replacement servoir located at 64th Stre		ımp station at			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Other		25,000	-	-	-	-	25,000
Construction		100,000	_	_	_	_	100,000
Proj∈	ect Total	\$125,000	-	-	-	-	\$125,000
Water Revenue	es	125,000	_	_	_	-	125,000
	ding Total	\$125,000	-	-	-	-	\$125,000
	BOOSTER PUMP REPLACE 24TH STREET WATER TR					Func	tion: Boosters
	truction replacing the existi		at the 24th Stre	et		Strategic Plan:	Infrastructure
	TICT IGHT.						District: 6
Other		25,000	-	-	-	-	25,000
		100,000	-	-	=	-	100,000
Construction							
	ect Total	\$125,000	-	-	-	-	\$125,000
Proje		,	-	<u>-</u>	-	<u>-</u>	
Proje Water Revenue		\$125,000 125,000 \$125,000	- -	- - -	- -	- -	\$125,000 125,000 \$125,000
Proje Water Revenue Fund WS85100037 E	es ding Total BOOSTER PUMP STATIO	125,000 \$125,000 N 2C-B1 AT 64TH	- - -		- -	- - Func	125,000 \$125,000
Proje Water Revenue Fund WS85100037 E	es ding Total	125,000 \$125,000 N 2C-B1 AT 64TH OAD	- - -	- - -			125,000 \$125,000 tion: Boosters
Proje Water Revenue Fund WS85100037 E	es ding Total BOOSTER PUMP STATIO STREET AND THOMAS RO	125,000 \$125,000 N 2C-B1 AT 64TH OAD	- - -	- - -	- -	Strategic Plan:	125,000 \$125,000 tion: Boosters
Water Revenue Fund WS85100037 E	es ding Total BOOSTER PUMP STATIO STREET AND THOMAS RO	125,000 \$125,000 N 2C-B1 AT 64TH OAD ster Pump Station 2C-B1.	- - -	- - -	- - -	Strategic Plan:	125,000 \$125,000 tion: Boosters Infrastructure
Proje Water Revenue Fund WS85100037 E S Design and cor	es ding Total BOOSTER PUMP STATIO STREET AND THOMAS RO	125,000 \$125,000 N 2C-B1 AT 64TH OAD	- - -	- - -	- - - - -	Strategic Plan:	125,000 \$125,000 tion: Boosters
Proje Water Revenue Fund WS85100037 E S Design and cor Other	es ding Total BOOSTER PUMP STATIO STREET AND THOMAS RO	125,000 \$125,000 N 2C-B1 AT 64TH OAD ster Pump Station 2C-B1. 40,000 375,000	- - - - - -	- - - - - - -	- - - - - -	Strategic Plan:	125,000 \$125,000 tion: Boosters Infrastructure strict: Citywide 40,000 375,000
Water Revenue Fund WS85100037 E S Design and cor Other Design Construction	es ding Total BOOSTER PUMP STATIO STREET AND THOMAS RO	125,000 \$125,000 N 2C-B1 AT 64TH OAD ster Pump Station 2C-B1.	- - - - -	- - - - - -	- - - - - -	Strategic Plan:	125,000 \$125,000 tion: Boosters Infrastructure strict: Citywide 40,000
Water Revenue Fund WS85100037 E S Design and cor Other Design Construction	es ding Total BOOSTER PUMP STATIO STREET AND THOMAS Restruct replacement of Booster	125,000 \$125,000 N 2C-B1 AT 64TH OAD ster Pump Station 2C-B1. 40,000 375,000 6,234,600	- - - - - -	- - - - - - -	- - - - - -	Strategic Plan:	125,000 \$125,000 stion: Boosters Infrastructure strict: Citywide 40,000 375,000 6,234,600

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85100038 BOOSTER PUMP STATION 3 STREET WATER TREATMEN					Funct	ion: Boosters
Design and construct replacement of Booste Street Water Treatment Plant.	er Pump Station (BPS)	3A-B1 at 24th		St	rategic Plan:	Infrastructure
						District: 6
Other	80,000	15,000	-	-	-	95,000
Design	750,000	750,000	-	-	-	1,500,000
Construction		7,500,000	-	-	-	7,500,000
Project Total	\$830,000	\$8,265,000	-	-	-	\$9,095,000
Water Revenues	830,000	8,265,000	_	_	-	9,095,000
Funding Total	\$830,000	\$8,265,000	-	-	-	\$9,095,000
WS85100039 ZONE 1 BOOSTER PUMP ST SYSTEM AT 1-B3	TATION SURGE				Funct	ion: Boosters
Design and construct a surge protection syst	tem located at 2225 S	outh 47th Place.		St	rategic Plan:	Infrastructure District: 8
Other	55,500	-	-	-	-	55,500
Design	50,000	_	_	_	_	50,000
Construction	500,000	-	-	-	_	500,000
	\$605,500	-	-	-	-	\$605,500
Project Total						COE 500
•	605.500	_	_	-	-	6U5.5UU
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT	TER TREATMENT	-	<u>-</u>	-	- Funct	605,500 \$605,500 ion: Boosters
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA	\$605,500 STATION SURGE ATER TREATMENT	-	-	- - St	- Funct	\$605,500 ion: Boosters
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station.	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley	-	- -	St	- Funct	\$605,500 ion: Boosters Infrastructure District: 1
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750	-	- - - - -	- - St	- Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station.	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley	-	- - - - - -	- - St	- Funct	\$605,500 ion: Boosters Infrastructure District: 1
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000	-	- - - - -	- - St	- Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750	-	- - - - - -	- - - - - -	- Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000	-	- - - - - - -	- - St	- Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750	- Water Treatment	- - - - - - -	- - - -	Funct rategic Plan: - - - - -	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons pe (PRV) stations and 16" water main from 35th	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 CING VALVES AT WATER er day (MGD) pressure	- Water Treatment	- - - - -	- - - - -	Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750 \$404,750
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons pe	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 CING VALVES AT WATER er day (MGD) pressure	- Water Treatment	- - - - -	- - - - -	Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750 \$404,750 ion: Boosters
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons pe (PRV) stations and 16" water main from 35th	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 CING VALVES AT WATER er day (MGD) pressure	- Water Treatment	- - - - -	- - - - -	Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750 \$404,750 ion: Boosters Infrastructure
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons pe (PRV) stations and 16" water main from 35th Avenue.	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 CING VALVES AT WATER er day (MGD) pressure in Avenue to 47th Aven	- Water Treatment ereducing valves	- - - - -	- - - - -	Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750 \$404,750 ion: Boosters Infrastructure
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons pe (PRV) stations and 16" water main from 35th Avenue.	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 CING VALVES AT WATER er day (MGD) pressure in Avenue to 47th Aven	- Water Treatment ereducing valves	- - - - -	- - - - -	Funct	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750 \$404,750 ion: Boosters Infrastructure District: 1 210,000
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons pe (PRV) stations and 16" water main from 35th Avenue. Other Design	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 CING VALVES AT WATER er day (MGD) pressure in Avenue to 47th Aven	- Water Treatment	- - - - -	- - - - -	Funct	\$605,500 ion: Boosters Infrastructure
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP 3 SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Avenue. Other Design Construction	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 ICING VALVES AT WATER er day (MGD) pressure in Avenue to 47th Avenue 50,000 682,000	www.ver.treatment Water Treatment ereducing valves nue on Sweetwater 160,000 - 2,722,000	- - - - -	- - - - -	Funct rategic Plan: Funct rategic Plan:	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750 ion: Boosters Infrastructure District: 1 210,000 682,000 2,722,000
Water Revenues Funding Total WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WA PLANT Design and construct a surge protection syst Plant Zone 3D Booster Pump Station. Other Design Construction Project Total Water Revenues Funding Total WS85110001 ZONE 2A PRESSURE REDU 35TH AVENUE AND SWEET Design and construct 5 millions of gallons pe (PRV) stations and 16" water main from 35th Avenue. Other Design Construction Project Total	\$605,500 STATION SURGE ATER TREATMENT tem at the Deer Valley 54,750 50,000 300,000 \$404,750 404,750 \$404,750 CING VALVES AT WATER er day (MGD) pressure an Avenue to 47th Aven 50,000 682,000 \$732,000	- Water Treatment	- - - - -	- - - - -	Funct rategic Plan: Funct rategic Plan:	\$605,500 ion: Boosters Infrastructure District: 1 54,750 50,000 300,000 \$404,750 404,750 \$404,750 ion: Boosters Infrastructure District: 1 210,000 682,000 2,722,000 \$3,614,000

ject No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
85450021 ENERGY MANAGEMENT PF	ROGRAM				Funct	tion: Buildings
dy and construct improvements in the en ctrical demand.	ergy efficiency and op	timization of		Strategic Pla	an: Innovation	and Efficienc
urical demand.					Dis	strict: Citywid
dy	150,000	150,000	150,000	-	-	450,000
er	595,000	630,000	630,000	-	_	1,855,000
sign	50,000	50,000	50,000	-	_	150,000
nstruction	250,000	250,000	250,000	-	_	750,000
Project Total	\$1,045,000	\$1,080,000	\$1,080,000	•	-	\$3,205,000
ter Revenues	1,045,000	1,080,000	1,080,000	-	-	3,205,000
Funding Total	\$1,045,000	\$1,080,000	\$1,080,000	-	-	\$3,205,000
85450022 WATER RELATED FACILITI	ES -				Funct	tion: Buildings
MISCELLANEOUS blace aging assets and infrastructure at v	vater support facilities.	including		,	Strategic Plan:	Infrastructure
nage, electrical upgrades, plumbing, roo			d			
ing improvements.					Dis	strict: Citywid
er	40,000	40,000	40,000	40,000	40,000	200,000
sign	50,000	50,000	50,000	50,000	50,000	250,000
nstruction	285,000	210,000	210,000	210,000	210,000	1,125,000
Project Total	\$375,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,575,000
ter Revenues	375,000	300,000	300,000	300,000	300,000	1,575,000
Funding Total	\$375,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,575,000
85080011 CAVE CREEK WATER REC					Functio	n: Cave Creel
(WRP) PLANT REHABILITA vide for staff time to manage the rehabili		ek Water			Strategic Plan:	Infractructure
atment Plant equipment and systems.	lation of the Cave Cre	ek water		•	Strategic Flan.	mmasmucture
						District: 2
er	_	_	210,000	225,000	100,000	District : 2
	- -	<u>-</u> -	210,000 500,000	225,000 400,000	100,000	
er	- - -	- - -	,	•	100,000	535,000
er sign	- - -	- - - -	,	400,000	100,000 - - \$100,000	535,000 900,000
er sign astruction	- - - -	- - - -	500,000	400,000 2,700,000	-	535,000 900,000 2,700,000
er sign estruction Project Total	- - - - - -	- - - - -	500,000 - \$710,000	400,000 2,700,000 \$3,325,000	\$100,000	535,000 900,000 2,700,000 \$4,135,000
er sign struction Project Total ter Revenues Funding Total 85080014 CAVE CREEK WATER RECIONSTRUMENTATION AND C		- - - - -	500,000 - \$710,000 710,000	400,000 2,700,000 \$3,325,000 3,325,000	\$100,000 100,000 \$100,000	535,000 900,000 2,700,000 \$4,135,000 4,135,000
er sign nstruction Project Total ter Revenues Funding Total 85080014 CAVE CREEK WATER RECI INSTRUMENTATION AND C INSPECTION SERVICES vide inspection and testing services for in	ONTROL	- - -	\$710,000 710,000 \$710,000	400,000 2,700,000 \$3,325,000 3,325,000 \$3,325,000	\$100,000 100,000 \$100,000	535,000 900,000 2,700,000 \$4,135,000 4,135,000 \$4,135,000 on: Cave Creel
er sign nstruction Project Total ter Revenues Funding Total 85080014 CAVE CREEK WATER RECIONSTRUMENTATION AND CONSPECTION SERVICES	ONTROL	- - -	\$710,000 710,000 \$710,000	400,000 2,700,000 \$3,325,000 3,325,000 \$3,325,000	\$100,000 100,000 \$100,000 Function	535,000 900,000 2,700,000 \$4,135,000 4,135,000 \$4,135,000 on: Cave Creel
er sign nstruction Project Total ter Revenues Funding Total 85080014 CAVE CREEK WATER RECI INSTRUMENTATION AND C INSPECTION SERVICES vide inspection and testing services for in	ONTROL	- - -	\$710,000 710,000 \$710,000	400,000 2,700,000 \$3,325,000 3,325,000 \$3,325,000	\$100,000 100,000 \$100,000 Function	535,000 900,000 2,700,000 \$4,135,000 4,135,000 \$4,135,000 on: Cave Creel
er sign estruction Project Total ter Revenues Funding Total 85080014 CAVE CREEK WATER RECI INSTRUMENTATION AND C INSPECTION SERVICES vide inspection and testing services for ince Creek Water Reclamation Plant.	ONTROL nstrumentation and co	- - - ntrol projects at t	\$710,000 710,000 \$710,000	400,000 2,700,000 \$3,325,000 3,325,000 \$3,325,000	\$100,000 100,000 \$100,000 Functio	535,000 900,000 2,700,000 \$4,135,000 4,135,000 \$4,135,000 on: Cave Creel
er sign nstruction Project Total ter Revenues Funding Total 85080014 CAVE CREEK WATER RECI INSTRUMENTATION AND C INSPECTION SERVICES vide inspection and testing services for interest of the content of	ONTROL nstrumentation and co	- - - ntrol projects at t	500,000 - \$710,000 710,000 \$710,000 the	400,000 2,700,000 \$3,325,000 3,325,000 \$3,325,000	\$100,000 100,000 \$100,000 Function Strategic Plan:	535,000 900,000 2,700,000 \$4,135,000 4,135,000 \$1,135,000 91: Cave Creel Infrastructure District: 2
er sign nstruction Project Total ter Revenues Funding Total 85080014 CAVE CREEK WATER RECI INSTRUMENTATION AND C INSPECTION SERVICES vide inspection and testing services for ingerer Creek Water Reclamation Plant.	ONTROL nstrumentation and co 30,000 -	- - ntrol projects at t 30,000	500,000 - \$710,000 710,000 \$710,000 the	400,000 2,700,000 \$3,325,000 3,325,000 \$3,325,000	\$100,000 100,000 \$100,000 Function Strategic Plan:	535,000 900,000 2,700,000 \$4,135,000 4,135,000 s4,135,000 on: Cave Creel Infrastructure District: 2

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85260023	B DEER VALLEY WATER TO REHABILITATION	REATMENT PLANT				Function: D	eer Valley Plant
Rehabilitate [Deer Valley Water Treatment	Plant equipment.				Strategic Plan	: Infrastructure District: 1
Other		110,000	225,000	440,000	400,000	110,000	1,285,000
Design		-	1,200,000	1,100,000	-	-	2,300,000
Construction		-	-	8,000,000	_	-	8,000,000
Pro	oject Total	\$110,000	\$1,425,000	\$9,540,000	\$400,000	\$110,000	\$11,585,000
Water Reven	ues	110,000	1,425,000	9,540,000	400,000	110,000	11,585,000
Fui	nding Total	\$110,000	\$1,425,000	\$9,540,000	\$400,000	\$110,000	\$11,585,000
WS85260024	DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES					Function: D	eer Valley Plant
	all inspection services for inst Water Treatment Plant.	trumentation and control	projects at the			Strategic Plan	: Infrastructure
							District: 1
Other		50,000	50,000	50,000	50,000	50,000	250,000
Design			300,000	-	300,000	-	600,000
Pro	oject Total	\$50,000	\$350,000	\$50,000	\$350,000	\$50,000	\$850,000
	1100	50,000	350,000	50,000	350,000	50,000	850,000
Water Reven	lues						
Fui	nding Total S LAKE PLEASANT WATER FINISHED WATER PUMP	\$50,000 TREATMENT PLANT -	\$350,000	\$50,000	\$350,000	\$50,000 Function: Lake	\$850,000 Pleasant Plant
WS85350006 Upgrade one	nding Total	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of	gallons per day	\$50,000	\$350,000	Function: Lake	Pleasant Plant
WS85350006 Upgrade one water pumps	nding Total LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFI	gallons per day	\$50,000	\$350,000	Function: Lake	Pleasant Plant Infrastructure District: 1
WS85350006 Upgrade one	nding Total LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFD) 35,000	gallons per day	\$50,000 - -	\$350,000	Function: Lake	Pleasant Plant Infrastructure District: 1 35,000
WS85350006 Upgrade one water pumps Pre-design	nding Total LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFI	gallons per day	\$50,000 - - -	\$350,000 - - -	Function: Lake	Pleasant Plant Infrastructure District: 1
WS85350006 Upgrade one water pumps Pre-design Other	nding Total LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFE) 35,000 67,000	gallons per day	\$50,000 - - - -	\$350,000 - - -	Function: Lake	Pleasant Plant Infrastructure District: 1 35,000 67,000
WS85350006 Upgrade one water pumps Pre-design Other Design Construction	nding Total LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFI 35,000 67,000 380,000	gallons per day	\$50,000 - - - -	\$350,000 - - -	Function: Lake Strategic Plan	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000
WS85350006 Upgrade one water pumps Pre-design Other Design Construction	nding Total 6 LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da from constant speed to varia	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFI 35,000 67,000 380,000 1,900,000	gallons per day		- - - -	Function: Lake Strategic Plan	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000 1,900,000
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Pro Water Reven	nding Total 6 LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da from constant speed to varia	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFI 35,000 67,000 380,000 1,900,000 \$2,382,000	gallons per day		- - - -	Function: Lake Strategic Plan	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000 1,900,000 \$2,382,000
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Pro Water Revenue Full	nding Total 6 LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 23 millions of gallons per da from constant speed to varia	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFI 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000 \$2,382,000 \$2,382,000	gallons per day		- - - -	Function: Lake	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Pro Water Revention Full WS85400001 Design and co (excludes the	nding Total LAKE PLEASANT WATER FINISHED WATER PUMP FREQUENCY DRIVE CON 3 millions of gallons per da from constant speed to varia	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of oble frequency drive (VFI) 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000 \$2,382,000 MENT FUND ter treatment plants and Plant) such as treatment	gallons per day D) controls. reservoirs		- - - -	Function: Lake Strategic Plan	Pleasant Plant : Infrastructure
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Pro Water Revent Full WS85400001 Design and co (excludes the	Diport Total Di	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of oble frequency drive (VFI) 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000 \$2,382,000 MENT FUND ter treatment plants and Plant) such as treatment	gallons per day D) controls. reservoirs		- - - -	Function: Lake Strategic Plan Functi Strategic Plan	Pleasant Plant : Infrastructure
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Pro Water Revent Full WS85400001 Design and co (excludes the	Diport Total Di	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of oble frequency drive (VFI) 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000 \$2,382,000 MENT FUND ter treatment plants and Plant) such as treatment	gallons per day D) controls. reservoirs		- - - -	Function: Lake Strategic Plan Functi Strategic Plan	Pleasant Plant : Infrastructure
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Pro Water Reven Ful WS85400001 Design and c (excludes the chemical facil	Diport Total Di	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of oble frequency drive (VFI) 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000 \$2,382,000 MENT FUND Inter treatment plants and Plant) such as treatment improvements.	gallons per day D) controls. reservoirs processes,	- - - - - -	410,000	Function: Lake Strategic Plan Functi Strategic Plan	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000 \$2,382,000 on: Production Infrastructure
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Pro Water Revent Full WS85400001 Design and context (excludes the chemical facile	Diport Total Di	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFD 35,000 67,000 380,000 1,900,000 \$2,382,000 \$2,382,000 \$2,382,000 MENT FUND atter treatment plants and Plant) such as treatment mprovements. 275,000 1,000,000 5,000,000	gallons per day D) controls. reservoirs processes,		- - - - -	Function: Lake Strategic Plan Functi Strategic Plan Di: 400,000	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000 1,900,000 \$2,382,000 \$2,382,000 \$2,382,000 on: Production Infrastructure strict: Citywide 1,895,000 3,600,000 28,200,000
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Full WS85400001 Design and co (excludes the chemical facil Other Design Construction	Diport Total Di	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFE 35,000 67,000 380,000 1,900,000 \$2,382,000 \$2,382,000 \$2,382,000 MENT FUND atter treatment plants and Plant) such as treatment improvements. 275,000 1,000,000	gallons per day D) controls. reservoirs processes, 410,000	400,000	410,000	Function: Lake Strategic Plan	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000 1,900,000 \$2,382,000 2,382,000 \$2,382,000 on: Production Infrastructure strict: Citywide 1,895,000 3,600,000
WS85350006 Upgrade one water pumps Pre-design Other Design Construction Full WS85400001 Design and co (excludes the chemical facil Other Design Construction	Diject Total I PRODUCTION REPLACEN Construct improvements to was eval Vista Water Treatment I lities, equipment and facility in piect Total	\$50,000 TREATMENT PLANT - VARIABLE TROLS y and one 32 millions of able frequency drive (VFD 35,000 67,000 380,000 1,900,000 \$2,382,000 \$2,382,000 \$2,382,000 MENT FUND atter treatment plants and Plant) such as treatment mprovements. 275,000 1,000,000 5,000,000	gallons per day b) controls. reservoirs processes, 410,000 - 5,200,000	400,000 1,200,000 5,500,000	410,000	Function: Lake Strategic Plan	Pleasant Plant Infrastructure District: 1 35,000 67,000 380,000 1,900,000 \$2,382,000 \$2,382,000 \$2,382,000 on: Production Infrastructure strict: Citywide 1,895,000 3,600,000 28,200,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
n: Production	Functio			.	FUND VAL VISTA	PRODUCTION REPLACEM WATER TREATMENT PLAI
Infrastructure	Strategic Plan:		S			onstruct improvements at the cesses, chemical facilities, ed
trict: Citywide	Dis					
780,000	150,000	160,000	150,000	160,000	160,000	
750,000	300,000	-	250,000	-	200,000	
9,500,000	2,100,000	2,000,000	1,900,000	1,800,000	1,700,000	
\$11,030,000	\$2,550,000	\$2,160,000	\$2,300,000	\$1,960,000	\$2,060,000	ject Total
8,182	-	4,091	-	4,091	-	City of Mesa
11,021,818	2,550,000	2,155,909	2,300,000	1,955,909	2,060,000	P - Capital Outlay
\$11,030,000	\$2,550,000	\$2,160,000	\$2,300,000	\$1,960,000	\$2,060,000	iding Total
n: Production	Functio				EMENT FUND	REMOTE FACILITIES REPI
Infrastructure	Strategic Plan:			ations.	d booster pump sta	onstruct improvements to wel
trict: Citywide	Dis					
1,700,000	500,000	500,000	_	500.000	200,000	
26,170,000	5,900,000	5,900,000	5,900,000	5,900,000	2,570,000	
400,000	-	-	-	-	400,000	
2,500,000	_	_	_	_	2,500,000	
\$30,770,000	\$6,400,000	\$6,400,000	\$5,900,000	\$6,400,000	\$5,670,000	ject Total
30,770,000	6,400,000	6,400,000	5,900,000	6,400,000	5,670,000	ıes
\$30,770,000	\$6,400,000	\$6,400,000	\$5,900,000	\$6,400,000	\$5,670,000	iding Total
n: Production	Functio					INSTRUMENTATION AND INSPECTION AND TESTING
Infrastructure	Strategic Plan:		n	water distribution		mentation, control inspection
trict: Citywide	Dis					
110,000	5,000	5,000	5,000	35,000	60,000	
2,465,000	505,000	500,000	495,000	485,000	480,000	
\$2,575,000	\$510,000	\$505,000	\$500,000	\$520,000	\$540,000	ject Total
	510,000	505,000	500,000	520,000	540,000	ies
2,575,000	510,000			\$500.000	\$540,000	ding Total
2,575,000 \$2,575,000	\$510,000	\$505,000	\$500,000	\$520,000	ψ3 4 0,000	iding Total
\$2,575,000	\$510,000	\$505,000	\$500,000	\$520,000		
\$2,575,000 n: Production	\$510,000		\$500,000		R RESOURCES	ACQUIRE ADDITIONAL WArights and develop infrastruch the Water Resource Acquis
\$2,575,000 n: Production	\$510,000 Function Strategic Plan:		\$500,000		R RESOURCES	ACQUIRE ADDITIONAL WA
\$2,575,000 n: Production Infrastructure	\$510,000 Function Strategic Plan:		\$500,000 -		R RESOURCES	ACQUIRE ADDITIONAL WA
\$2,575,000 n: Production Infrastructure	\$510,000 Function Strategic Plan:		\$500,000 - -		R RESOURCES for growth-related i Fee Plan.	ACQUIRE ADDITIONAL WA
\$2,575,000 n: Production Infrastructure trict: Citywide 12,655,211	\$510,000 Function Strategic Plan:		\$500,000 - -		R RESOURCES for growth-related i Fee Plan.	ACQUIRE ADDITIONAL WArights and develop infrastruch the Water Resource Acquis

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85400014	SRP MOBILE SUBSTATIO TRANSFORMER	N AND SPARE				Function	on: Production
	le substation and spare trans r Valley Water Treatment Pla		ge at SRP		:	Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Other		5,000	-	-	-	-	5,000
Construction		353,000	-	-	-	-	353,000
Pro	ject Total	\$358,000	•	-	-	-	\$358,000
Water Revenu	ues	358,000	-	-	-	-	358,000
Fur	nding Total	\$358,000	-	-	-	-	\$358,000
WS85550011	PARTICIPATION WITH DE RECLAIMED WATER FAC				Fun	ction: Reclam	nation Facilities
Participate wit	th developers to construct re				;	Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		-	-	500,000	500,000	500,000	1,500,000
	ject Total	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
Water Revenu	ues	-	=	500,000	500,000	500,000	1,500,000
Fur	nding Total	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
WS85800005	SECURITY PROJECTS FO	DR REMOTE FACILITIES				Fun	ction: Security
	onstruct security projects for				;	Strategic Plan:	Infrastructure strict: Citywide
Other		41,125	_	126,125	_	126,125	293,375
Design		100,000	-	100,000	_	100,000	300,000
Construction		523,875	-	523,875	-	523,875	1,571,625
Pro	ject Total	\$665,000	-	\$750,000	-	\$750,000	\$2,165,000
Water Revenu	ues	665,000	-	750,000	-	750,000	2,165,000
Fur	nding Total	\$665,000		\$750,000	-	\$750,000	\$2,165,000
ı uı	•	Ψ003,000	-	*******			ΨΣ,100,000
WS85800007 Study and imp	REAL TIME WATER QUAL	LITY MONITORING		· · · · · · · · · · · · · · · · · · ·		Fun	ction: Security
WS85800007 Study and impand the distrib	REAL TIME WATER QUAL	LITY MONITORING upgrades to monitor water		· · · · · · · · · · · · · · · · · · ·		Fun Strategic Pla	ction: Security
WS85800007 Study and impand the distrib Estimated full	REAL TIME WATER QUAL plement real time monitoring pution system.	LITY MONITORING upgrades to monitor water ts: \$40,000		· · · · · · · · · · · · · · · · · · ·		Fun Strategic Pla	ction: Security n: Technology strict: Citywide
WS85800007 Study and imp and the distrik Estimated full Other	REAL TIME WATER QUAL plement real time monitoring pution system.	LITY MONITORING upgrades to monitor water		· · · · · · · · · · · · · · · · · · ·	- -	Fun Strategic Pla	ction: Security
WS85800007 Study and impand the distrib Estimated full Other Design	REAL TIME WATER QUAL plement real time monitoring pution system.	upgrades to monitor water ts: \$40,000		· · · · · · · · · · · · · · · · · · ·	- - -	Fun Strategic Pla	ction: Security n: Technology strict: Citywide
WS85800007 Study and impand the distrik Estimated full Other Design Pro	PREAL TIME WATER QUAL plement real time monitoring oution system. -year ongoing operating cost plect Total	LITY MONITORING upgrades to monitor water ts: \$40,000 50,000 550,000 \$600,000		· · · · · · · · · · · · · · · · · · ·	- - - -	Fun Strategic Pla	ction: Security n: Technology strict: Citywide 50,000 550,000 \$600,000
WS85800007 Study and impand the distrik Estimated full Other Design Pro Water Revent	PREAL TIME WATER QUAL plement real time monitoring oution system. -year ongoing operating cost plect Total	upgrades to monitor water ts: \$40,000 50,000 550,000		· · · · · · · · · · · · · · · · · · ·	- - - -	Fun Strategic Pla	ction: Security n: Technology strict: Citywide 50,000 550,000
WS85800007 Study and impand the distrik Estimated full Other Design Pro Water Revenu	PREAL TIME WATER QUAL plement real time monitoring oution systemyear ongoing operating cost plect Total	LITY MONITORING upgrades to monitor water ts: \$40,000 50,000 550,000 \$600,000 600,000 \$600,000		· · · · · · · · · · · · · · · · · · ·	- - - -	Fun- Strategic Pla Dis - - - -	50,000 \$600,000 \$600,000
WS85800007 Study and impand the distrik Estimated full Other Design Pro Water Revenu Fur WS85050008 Complete con	PREAL TIME WATER QUAL plement real time monitoring oution system. I-year ongoing operating cost operations of a 3 million gallor operation of a 3 million gallor	LITY MONITORING upgrades to monitor water ts: \$40,000 50,000 550,000 \$600,000 600,000 \$600,000	r quality in cana - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - -	Fun- Strategic Pla Dis Fun-	ction: Security n: Technology strict: Citywide 50,000 550,000 600,000 600,000 \$600,000
WS85800007 Study and impand the distrik Estimated full Other Design Pro Water Revent Fur WS85050008 Complete con Mountain Roa	PREAL TIME WATER QUAL plement real time monitoring oution system. I-year ongoing operating cost	LITY MONITORING upgrades to monitor water ts: \$40,000 50,000 550,000 \$600,000 600,000 \$600,000 VOIR n reservoir at 56th Street an	r quality in cana - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - -	Fun- Strategic Pla Dis Fun-	strict: Citywide 50,000 550,000 \$600,000 \$600,000 \$ction: Storage
WS85800007 Study and impand the distrik Estimated full Other Design Pro Water Revenu Fur WS85050008 Complete con Mountain Roa Estimated full	PREAL TIME WATER QUAL plement real time monitoring oution system. I-year ongoing operating cost operations of a 3 million gallor operation of a 3 million gallor operations operations of a 3 million gallor operations operations of a 3 million gallor operations operat	LITY MONITORING upgrades to monitor water ts: \$40,000 50,000 550,000 \$600,000 600,000 VOIR n reservoir at 56th Street ar ts: \$10,000	r quality in cana - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - -	Fun- Strategic Pla Dis Fun-	strict: Citywide 50,000 550,000 \$600,000 \$600,000 sction: Storage Infrastructure
WS85800007 Study and impand the distrik Estimated full Other Design Pro Water Revent Fur WS85050008 Complete con Mountain Roa Estimated full Other	PREAL TIME WATER QUAL plement real time monitoring oution system. I-year ongoing operating cost operations of a 3 million gallor operation of a 3 million gallor operations operations of a 3 million gallor operations operations of a 3 million gallor operations operat	LITY MONITORING upgrades to monitor water ts: \$40,000 50,000 550,000 \$600,000 600,000 \$600,000 VOIR n reservoir at 56th Street an	r quality in cana - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - -	Fun- Strategic Pla Dis Fun-	strict: Citywide 50,000 550,000 \$600,000 \$600,000 \$ction: Storage
WS85800007 Study and impand the distrib Estimated full Other Design Pro Water Revenu Fur WS85050008 Complete con Mountain Roa Estimated full Other Pro	PREAL TIME WATER QUAL plement real time monitoring oution system. I-year ongoing operating cost operations of the please of the	LITY MONITORING upgrades to monitor water ts: \$40,000 50,000 550,000 \$600,000 600,000 \$600,000 VOIR n reservoir at 56th Street and ts: \$10,000	r quality in cana - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - -	Fun- Strategic Pla Dis Fun-	ction: Security n: Technology strict: Citywide 50,000 550,000 600,000 600,000 sction: Storage Infrastructure District: 2

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85050015 56TH STREET AND PINNACLE PI RESERVOIR	EAK				Fur	nction: Storage
Complete construction of a 10 million gallon reser Peak Road (Zone 5NE).	voir at 56th Stree	et and Pinnacle			Strategic Plan	: Infrastructure
Estimated full-year ongoing operating costs: \$13	30,000					District: 2
Other	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
Impact Fee - Water, Northern	10,000	_	_	_	-	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000
WS85050019 CONCRETE RESERVOIR REHAB Design and construct improvements recommende Assessment Study.		e Reservoir				nction: Storage : Infrastructure
·					Dis	strict: Citywide
Other	117,000	290,000	290,000	290,000	290,000	1,277,000
Design	490,000	300,000	300,000	200,000	300,000	1,590,000
Construction	4,187,500	2,560,000	-	2,000,000	-	8,747,500
Project Total	\$4,794,500	\$3,150,000	\$590,000	\$2,490,000	\$590,000	\$11,614,500
Water Revenues	4,794,500	3,150,000	590,000	2,490,000	590,000	11,614,500
Funding Total	\$4,794,500	\$3,150,000	\$590,000	\$2,490,000	\$590,000	\$11,614,500
WS85050023 STEEL TANK REHABILITATION Design and construct steel tanks as needed.					Strategic Plan	nction: Storage : Infrastructure strict: Citywide
Other	230,000	200,000	200,000	175,000	200,000	1,005,000
Design	930,000	930,000	700,000	350,000	700,000	3,610,000
Construction	2,720,000	2,670,000	2,100,000	100,000	2,100,000	9,690,000
Project Total	\$3,880,000	\$3,800,000	\$3,000,000	\$625,000	\$3,000,000	\$14,305,000
Water Revenues	3,880,000	3,800,000	3,000,000	625,000	3,000,000	14,305,000
Funding Total	\$3,880,000	\$3,800,000	\$3,000,000	\$625,000	\$3,000,000	\$14,305,000
WS85050042 RESERVOIR DAM ASSESSMENT Assess, and prepare required documents for all th	e reservoirs con					nction: Storage : Infrastructure
jurisdictional dams by the Arizona Department of	Water Resources	s (ADWR).			D)istrict: 1, 3 & 6
Other	100,000	60,000	50,000	50,000	50,000	310,000
Design	68,000	40,000	-	-	-	108,000
Construction	801,000	200,000	_	_	_	1,001,000
Project Total	\$969,000	\$300,000	\$50,000	\$50,000	\$50,000	\$1,419,000
Water Revenues	969,000	300,000	50,000	50,000	50,000	1,419,000
Funding Total	\$969,000	\$300,000	\$50,000	\$50,000	\$50,000	\$1,419,000
WS85050044 SHADOW MOUNTAIN RESERVOI Complete rehabilitation of roof and miscellaneous Shadow Mountain Reservoir (4A-ES3) located at which stores potable water to the City of Phoenix	repairs to the 10 14201 North Cav	e Creek Road				nction: Storage : Infrastructure District: 3
Othor	10.000					
Other Project Total	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
Water Revenues	10,000	-	-	-	-	10,000
Funding Total	\$10,000					\$10,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85050045	DEER VALLEY WATER TR RESERVOIR # 1 REPLACE					Fun	ction: Storage
	nstruction of a new 20 million on nent Plant to replace a failed re		r at Deer Valley		St	rategic Plan:	Infrastructure
							District: 1
Other		125,000	-	-	-	-	125,000
Design		241,845	-	-	-		241,845
Pro	oject Total	\$366,845	-	-	-	-	\$366,845
Water Reven	iues	366,845	-	-	-	-	366,845
Fu	nding Total	\$366,845	-	-	-	-	\$366,845
WS85050046	6 DEER VALLEY RESERVOIL REHABILITATION	R # 2				Fun	ction: Storage
roof deck rep	sign of Deer Valley reservoir re placement, column and roof fra	ıming repair, new membı			St	rategic Plan:	Infrastructure
development	of a multi-year reservoir moni	toring program.					District: 1
Other		40,000	-	-	-	_	40,000
Pro	oject Total	\$40,000	-	-	-	-	\$40,000
Water Reven	iues	40,000	-	-	-	-	40,000
Fu	nding Total	\$40,000	-	-	-	-	\$40,000
WS85050047	7 UNION HILLS RESERVOIR	REHABILITATION				Fun	ction: Storage
replacement,	sign of Union Hills reservoir re new membrane liner and any ring the rehabilitation project.				St	rategic Plan:	Infrastructure
	g						District: 2
Other		50,000	-	-	-	_	50,000
Pro	oject Total	\$50,000	-	-	-	-	\$50,000
Water Reven	iues	50,000	-	-	-	-	50,000
Fu	nding Total	\$50,000			_		\$50,000
	namy rotal	\$30,000	-	-		_	φου,υυυ
	8 7A-ES1 (5 MILLION GALLO	·	-	-		Fun	ction: Storage
WS85050048	8 7A-ES1 (5 MILLION GALLO RESERVOIR for installation of a 5 millions of	N PER DAY)	roir located at 56th	- 1	St		
WS85050048	8 7A-ES1 (5 MILLION GALLO RESERVOIR for installation of a 5 millions of	N PER DAY)	oir located at 56th	- n	St		ction: Storage
WS85050048	8 7A-ES1 (5 MILLION GALLO RESERVOIR for installation of a 5 millions of	N PER DAY)	oir located at 56th	- 1 -	St		ction: Storage
WS85050048 Acquire land Street and Di	B 7A-ES1 (5 MILLION GALLO RESERVOIR for installation of a 5 millions of ixileta Drive.	N PER DAY)		- - - -	- -		ction: Storage Infrastructure District: 2
WS85050048 Acquire land Street and Di Other Land Acquisi	B 7A-ES1 (5 MILLION GALLO RESERVOIR for installation of a 5 millions of ixileta Drive.	ON PER DAY) of gallons per day reserv	30,000	- - - -	- - -		ction: Storage Infrastructure District: 2 30,000
WS85050048 Acquire land Street and Di Other Land Acquisi	B 7A-ES1 (5 MILLION GALLO RESERVOIR for installation of a 5 millions of ixileta Drive.	on PER DAY) of gallons per day reserv	30,000 1,500,000	- - - -	- - - -		ction: Storage Infrastructure District: 2 30,000 1,500,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
ion Hills Plant	Function: U				MENT PLANT	UNION HILLS WATER TRE
Infrastructure	Strategic Plan:					onstruct rehabilitation required control panels, above ground a concrete structures.
District: 2						
1,255,000	400,000	475,000	255,000	125,000	-	
2,700,000	-	1,300,000	1,400,000	-	-	
9,200,000	-	9,200,000	-	-		
\$13,155,000	\$400,000	\$10,975,000	\$1,655,000	\$125,000	-	oject Total
13,155,000	400,000	10,975,000	1,655,000	125,000	-	ues
\$13,155,000	\$400,000	\$10,975,000	\$1,655,000	\$125,000	-	nding Total
ion Hills Plant	Function: Ui					UNION HILLS WATER TRE INSTRUMENTATION AND (INSPECTION SERVICES
Infrastructure	Strategic Plan:			projects at the	entation and control p	all inspection services for instr /ater Treatment Plant.
District: 2						
190,000	50,000	50,000	50,000	20,000	20,000	
700,000	350,000	-	350,000	-		
	\$400,000	\$50,000	\$400,000	\$20,000	\$20,000	oject Total
\$890,000		E0 000	400,000	20,000	20,000	ues
\$890,000 890,000	400,000	50,000	,			
	\$400,000	\$50,000 \$50,000	\$400,000	\$20,000		nding Total 2 UNION HILLS WATER TRE SOLIDS HANDLING FACILI
890,000 \$890,000 sion Hills Plant Infrastructure	\$400,000	\$50,000	\$400,000		MENT PLANT IMPROVEMENT ion Hills Water Treate	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses.
890,000 \$890,000 sion Hills Plant	\$400,000 Function: U	\$50,000	\$400,000		MENT PLANT IMPROVEMENT	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the
890,000 \$890,000 sion Hills Plant Infrastructure	\$400,000 Function: U	\$50,000	\$400,000		MENT PLANT IMPROVEMENT ion Hills Water Treate	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses.
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000	\$400,000 Function: U	\$50,000	\$400,000	ment Plant solid	MENT PLANT IMPROVEMENT Join Hills Water Treate \$400,000 630,000 2,800,000	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses.
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500	\$400,000 Function: U	\$50,000	\$400,000	ment Plant solid 517,000 - -	MENT PLANT / IMPROVEMENT ion Hills Water Treatr \$400,000 630,000 2,800,000 21,225,500	2 UNION HILLS WATER TRE SOLIDS HANDLING FACILI onstruct improvements to the rocesses. I-year ongoing operating costs
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000	\$400,000 Function: U	\$50,000	\$400,000	ment Plant solid	MENT PLANT IMPROVEMENT Join Hills Water Treate \$400,000 630,000 2,800,000	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses.
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500	\$400,000 Function: U	\$50,000	\$400,000	517,000 - \$517,000 517,000	### WIND PLANT ### INDEX NO. 100	2 UNION HILLS WATER TRE SOLIDS HANDLING FACILION construct improvements to the rocesses. I-year ongoing operating costs oject Total
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500	\$400,000 Function: U	\$50,000	\$400,000	517,000 - - \$517,000	## WENT PLANT IMPROVEMENT Ition Hills Water Treate \$400,000 630,000 2,800,000 21,225,500 \$24,655,500	2 UNION HILLS WATER TRE SOLIDS HANDLING FACILION construct improvements to the rocesses. I-year ongoing operating costs
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 25,172,500	\$400,000 Function: Ui Strategic Plan:	\$50,000	\$400,000	517,000 - \$517,000 517,000	### TPLANT ### IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2 UNION HILLS WATER TRE SOLIDS HANDLING FACILION construct improvements to the rocesses. I-year ongoing operating costs oject Total
890,000 \$890,000 ion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 25,172,500 \$25,172,500 ion Hills Plant	\$400,000 Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	## NENT PLANT ## IMPROVEMENT ## Impr	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses. I-year ongoing operating costs pject Total ues inding Total B RAW WATER PUMP STATI UNION HILLS WATER TRE CAVE CREEK WATER REC
890,000 \$890,000 ion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 25,172,500 \$25,172,500 ion Hills Plant	\$400,000 Function: Ui Strategic Plan: Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	## NENT PLANT ## IMPROVEMENT ## Impr	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses. I-year ongoing operating costs oject Total ues inding Total B RAW WATER PUMP STATI UNION HILLS WATER TRE CAVE CREEK WATER REC RESERVOIR onstruct a 10 millions of gallor ter from Union Hills Water Tre
890,000 \$890,000 ion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 25,172,500 \$ion Hills Plant Infrastructure	\$400,000 Function: Ui Strategic Plan: Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	## NENT PLANT ## IMPROVEMENT ## Impr	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses. I-year ongoing operating costs oject Total ues inding Total B RAW WATER PUMP STATI UNION HILLS WATER TRE CAVE CREEK WATER REC RESERVOIR onstruct a 10 millions of gallor ter from Union Hills Water Tre
890,000 \$890,000 ion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 25,172,500 \$25,172,500 ion Hills Plant Infrastructure trict: Citywide 50,000 87,000	\$400,000 Function: Ui Strategic Plan: Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	## WENT PLANT IMPROVEMENT Ition Hills Water Treate ## \$400,000 630,000 2,800,000 21,225,500 \$24,655,500 24,655,500 \$24,655,500 ## AND PIPELINE - ## MENT PLANT TO AMATION PLANT per day pump station ment Plant to Cave Co 50,000 87,000	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses. I-year ongoing operating costs oject Total ues inding Total B RAW WATER PUMP STATI UNION HILLS WATER TRE CAVE CREEK WATER REC RESERVOIR onstruct a 10 millions of gallor ter from Union Hills Water Tre
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 \$25,172,500 \$25,172,500 ion Hills Plant Infrastructure trict: Citywide 50,000 87,000 800,000	\$400,000 Function: Ui Strategic Plan: Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	### TPLANT ### Improvement ###	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses. I-year ongoing operating costs oject Total ues inding Total B RAW WATER PUMP STATI UNION HILLS WATER TRE CAVE CREEK WATER REC RESERVOIR onstruct a 10 millions of gallor ter from Union Hills Water Tre
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 \$25,172,500 sion Hills Plant Infrastructure trict: Citywide 50,000 87,000 800,000 4,000,000	\$400,000 Function: Ui Strategic Plan: Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	### STANT ### ST	UNION HILLS WATER TRE SOLIDS HANDLING FACILION on truct improvements to the rocesses. I-year ongoing operating costs of the second of the processes of the second of the
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 \$25,172,500 \$25,172,500 ion Hills Plant Infrastructure trict: Citywide 50,000 87,000 800,000	\$400,000 Function: Ui Strategic Plan: Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	### TPLANT ### Improvement ###	2 UNION HILLS WATER TRE SOLIDS HANDLING FACIL onstruct improvements to the rocesses. I-year ongoing operating costs oject Total ues inding Total B RAW WATER PUMP STATI UNION HILLS WATER TRE CAVE CREEK WATER REC RESERVOIR onstruct a 10 millions of gallor ter from Union Hills Water Tre
890,000 \$890,000 sion Hills Plant Infrastructure District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 \$25,172,500 sion Hills Plant Infrastructure trict: Citywide 50,000 87,000 800,000 4,000,000	\$400,000 Function: Ui Strategic Plan: Function: Ui Strategic Plan:	\$50,000 - - - - -	\$400,000	517,000 	### STANT ### ST	UNION HILLS WATER TRE SOLIDS HANDLING FACILION on truct improvements to the rocesses. I-year ongoing operating costs of the second of the processes of the second of the

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
Val Vista Plan	Function:					3 VAL VISTA WATER TREATMENT INSTRUMENTATION AND CON INSPECTION SERVICES	
Infrastructure	Strategic Plan:			rojects at the Va	ation and control p	all inspection services for instrume Freatment Plant.	
trict: Citywide	Dis					rreatment Plant.	visia water ii
260,000	50,000	50,000	50,000	50,000	60,000		Other
1,100,000	450,000	· -	300,000	· -	350,000		Design
\$1,360,000	\$500,000	\$50,000	\$350,000	\$50,000	\$410,000	oject Total	•
806,860	295,000	29,500	206,500	29,500	246,360	ues	Water Revenu
553,140	205,000	20,500	143,500	20,500	163,640	P City of Mesa	Val Vista WTF
\$1,360,000	\$500,000	\$50,000	\$350,000	\$50,000	\$410,000	nding Total	
Val Vista Plan	Function:				PLANT	O VAL VISTA WATER TREATMENT REHABILITATION	
Infrastructure trict: Citywide	Strategic Plan:			t.	er Treatment Plan	plant equipment at the Val Vista W	Rehabilitate p
535,000	425,000	110,000					Other
3,200,000	3,200,000	-	_	_	_		Design
\$3,735,000	\$3,625,000	\$110,000	-	-		oject Total	•
2,203,650	2,138,750	64,900	_	-	_	iues	Water Revenu
1,531,350	1,486,250	45,100	_	_	_	P City of Mesa	Val Vista WTF
\$3,735,000	\$3,625,000	\$110,000	-	-		nding Total	
Val Vista Plan	Function:				PLANT - MESA	6 VAL VISTA WATER TREATME! FLOW	
						construct improvements at the Val	
Infrastructure	Strategic Plan:			ary chemical	I to provide necess	esa flow share into Reservoir #1 a t finished water quality standards l	the City of Me
Infrastructure	-			ary chemical	I to provide necess	esa flow share into Reservoir #1 a	the City of Me
	-	-		ary chemical	I to provide necess	esa flow share into Reservoir #1 a	the City of Me
trict: Citywide	-	- -	<u>-</u>	ary chemical	l to provide necess aving Reservoir #1	esa flow share into Reservoir #1 a	the City of Me feeds to meet Other
trict: Citywide	-	- - -	- - -	ary chemical	to provide necess aving Reservoir #1	esa flow share into Reservoir #1 a t finished water quality standards l oject Total	the City of Me feeds to meet Other
25,000 \$25,000	-	- - - -	- - -	ary chemical	to provide necessaving Reservoir #1 25,000 \$25,000	esa flow share into Reservoir #1 a t finished water quality standards l oject Total	the City of Me feeds to meet Other Pro
25,000 \$25,000 25,000	Dis	- - - -	- - - -	ary chemical	25,000 \$25,000 \$25,000 25,000 \$25,000	esa flow share into Reservoir #1 a t finished water quality standards I oject Total	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047
25,000 \$25,000 25,000 25,000 \$25,000 Val Vista Plan	Dis	- - - -	- - - -	eary chemical	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	esa flow share into Reservoir #1 a t finished water quality standards I oject Total nues nding Total 7 WORK ORDER AND ASSET MA	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor
25,000 \$25,000 25,000 25,000 \$25,000 Val Vista Plan	Dis Function:	- - - -	- - - -	eary chemical	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	esa flow share into Reservoir #1 a t finished water quality standards I oject Total nues nding Total 7 WORK ORDER AND ASSET MA SYSTEM PHASE II onfigure a single software system t nement (WOAM) activities and elim	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor Asset Manage
25,000 \$25,000 25,000 25,000 \$25,000 Val Vista Plant	Dis Function:	- - - -	- - - -	eary chemical	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1AGEMENT consolidate all Worate existing duplicate	esa flow share into Reservoir #1 a t finished water quality standards I oject Total nues nding Total 7 WORK ORDER AND ASSET MA SYSTEM PHASE II onfigure a single software system telement (WOAM) activities and elim	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor Asset Manage
25,000 \$25,000 25,000 \$25,000 \$25,000 Val Vista Plant Infrastructure	Dis Function:	- - - -	- - - 864,000	eary chemical rk Order and ate systems.	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1AGEMENT consolidate all Worate existing duplicate	esa flow share into Reservoir #1 a t finished water quality standards I oject Total nues nding Total 7 WORK ORDER AND ASSET MA SYSTEM PHASE II onfigure a single software system telement (WOAM) activities and elim	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor Asset Manage Estimated full-
25,000 \$25,000 25,000 25,000 Val Vista Plant Infrastructure trict: Citywide 192,000	Dis Function:	- - - - -	- - - - 864,000	eary chemical rk Order and ate systems.	25,000 \$25,000 \$25,000 \$25,000 \$1AGEMENT consolidate all Worate existing duplication,000	esa flow share into Reservoir #1 a t finished water quality standards I oject Total nues nding Total 7 WORK ORDER AND ASSET MA SYSTEM PHASE II onfigure a single software system telement (WOAM) activities and elim	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor Asset Manage Estimated full- Study
25,000 \$25,000 25,000 \$25,000 \$25,000 Val Vista Plant Infrastructure trict: Citywide 192,000 900,169	Dis Function:	- - - - - - - -	- - - - 864,000 - \$864,000	eary chemical rk Order and ate systems.	25,000 \$25,000 \$25,000 \$25,000 \$1AGEMENT consolidate all Worate existing duplication,000	esa flow share into Reservoir #1 a t finished water quality standards I oject Total nues nding Total 7 WORK ORDER AND ASSET MA SYSTEM PHASE II onfigure a single software system telement (WOAM) activities and elim	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor Asset Manage Estimated full- Study Design Construction
25,000 \$25,000 25,000 \$25,000 \$25,000 Val Vista Plant Infrastructure trict: Citywide 192,000 900,169 52,152	Dis	- - - - - - - -	-	rk Order and ate systems.	25,000 \$25,000 \$25,000 \$25,000 \$1AGEMENT consolidate all Worate existing duplication of the consolidate existing duplication of the consolidat	esa flow share into Reservoir #1 a It finished water quality standards I Inject Total It work order and asset Ma SYSTEM PHASE II Infigure a single software system to gement (WOAM) activities and elimilyear ongoing operating costs:	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor Asset Manage Estimated full- Study Design Construction
25,000 \$25,000 25,000 25,000 Val Vista Plant Infrastructure trict: Citywide 192,000 900,169 52,152 \$1,144,321	Dis	- - - - - - - - -	\$864,000	rk Order and ate systems. 192,000 \$192,000	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1AGEMENT consolidate all Worate existing duplication of the consolidate all worate existing duplication of the consolidate exi	esa flow share into Reservoir #1 a It finished water quality standards I Inject Total It work order and asset Ma SYSTEM PHASE II Infigure a single software system to gement (WOAM) activities and elimilyear ongoing operating costs:	the City of Me feeds to meet Other Pro Water Revenu Fun WS85230047 Install and cor Asset Manage Estimated full- Study Design Construction Pro Water Revenu

Total	2018-19	2017-18	2016-17	2015-16	2014-15	ject No. Project Title
Val Vista Plan	Function:				ENT PLANT	85230049 VAL VISTA WATER TREATM REHABILITATION 2014
Infrastructur	Strategic Plan					sign and construct rehabilitation improver nt processes including mechanical, elect
trict: Citywid	Dis					
1,285,000	-	-	400,000	460,000	425,000	er
4,000,000	-	-	-	1,900,000	2,100,000	sign
14,000,000	-	-	-	14,000,000		nstruction
\$19,285,000	-	-	\$400,000	\$16,360,000	\$2,525,000	Project Total
11,380,422	-	-	236,000	9,652,400	1,492,022	ter Revenues
7,904,578	-	-	164,000	6,707,600	1,032,978	Vista WTP City of Mesa
\$19,285,000	-	-	\$400,000	\$16,360,000	\$2,525,000	Funding Total
Val Vista Plan	Function:				ND SPARE	85230050 SRP MOBILE SUBSTATION TRANSFORMER
Infrastructur	Strategic Plan			ısage at SRP	mer for emergency ເ	vide mobile substation and spare transfo
trict: Citywid	Dis					Vioca vai viola vvalor ricalmoner lane
7,000	-	-	-	-	7,000	er
790,000	-	-	-	-	790,000	nstruction
\$797,000	-	-	-	-	\$797,000	Project Total
471,000	-	-	-	-	471,000	ter Revenues
,						
326,000	-	-	-	-	326,000	Vista WTP City of Mesa
	-	-	-	-	326,000 \$797,000	Vista WTP City of Mesa Funding Total
326,000 \$797,000 : Water Main: Infrastructure	Strategic Plan	-	-	s and other	\$797,000 NCY	•
326,000 \$797,000 : Water Mains Infrastructure trict: Citywide	Strategic Plan	1 000 000	2,000,000	s and other	\$797,000 NCY Inflationary increases	Funding Total 885500053 CONSTRUCTION CONTING enstruction contingency for change orders expected costs.
326,000 \$797,000 : Water Mains Infrastructure trict: Citywide 5,100,000	Strategic Plan	1,000,000	2,000,000	s and other	\$797,000 NCY Inflationary increases 1,600,000	Funding Total 85500053 CONSTRUCTION CONTING enstruction contingency for change orders, expected costs.
326,000 \$797,000 : Water Mains Infrastructure trict: Citywide 5,100,000 903,856	Strategic Plan Dis 500,000	-	-	- -	\$797,000 NCY Inflationary increases 1,600,000 903,856	Funding Total 85500053 CONSTRUCTION CONTING entruction contingency for change orders expected costs. Here sign
326,000 \$797,000 : Water Main: Infrastructure trict: Citywid 5,100,000 903,856 41,310,000	Strategic Plan Dis 500,000 - 13,770,000	- 7,650,000	2,000,000 - 7,650,000 \$9,650,000	- - 7,650,000	\$797,000 NCY Inflationary increases 1,600,000	Funding Total 85500053 CONSTRUCTION CONTING enstruction contingency for change orders, expected costs.
326,000 \$797,000 : Water Mains Infrastructure trict: Citywid 5,100,000 903,856 41,310,000 \$47,313,856	500,000 - 13,770,000 \$14,270,000	7,650,000 \$8,650,000	7,650,000 \$9,650,000	7,650,000 \$ 7,650,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Idea Ber Ber Ber Ber Ber Ber Ber B
326,000 \$797,000 : Water Main: Infrastructure trict: Citywid 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766	Strategic Plan Dis 500,000 - 13,770,000	7,650,000 \$8,650,000 7,019,091	7,650,000 \$9,650,000 7,150,000	7,650,000 \$7,650,000 5,406,365	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Idea Instruction Instruction
326,000 \$797,000 : Water Main: Infrastructure trict: Citywid 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000	500,000 - 13,770,000 \$14,270,000 13,270,000	7,650,000 \$8,650,000 7,019,091 635,000	7,650,000 \$9,650,000 7,150,000 1,500,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000	Funding Total 885500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Idea Project Total Iter Revenues Iter Development Occupational Fee
326,000 \$797,000 : Water Mains Infrastructure 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090	500,000 - 13,770,000 \$14,270,000 13,270,000 - 1,000,000	7,650,000 \$8,650,000 7,019,091 635,000 995,909	7,650,000 \$9,650,000 7,150,000 1,500,000 1,000,000	7,650,000 \$7,650,000 5,406,365	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546	Funding Total 885500053 CONSTRUCTION CONTING Instruction contingency for change orders. Expected costs. Idea Froject Total Iter Revenues Iter Development Occupational Fee Vista WTP City of Mesa
326,000 \$797,000 : Water Main Infrastructur trict: Citywid 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090 \$47,313,856	500,000 - 13,770,000 \$14,270,000 13,270,000 - 1,000,000 \$14,270,000	7,650,000 \$8,650,000 7,019,091 635,000	7,650,000 \$9,650,000 7,150,000 1,500,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000 893,635	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546 \$7,093,856	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Ber Sign Instruction Project Total Iter Revenues Iter Development Occupational Fee Vista WTP City of Mesa Funding Total 85500125 56TH ST MAIN: PINNACLE
326,000 \$797,000 : Water Main: Infrastructure trict: Citywid 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090 \$47,313,856 : Water Main:	500,000 - 13,770,000 \$14,270,000 13,270,000 - 1,000,000 \$14,270,000	7,650,000 \$8,650,000 7,019,091 635,000 995,909	7,650,000 \$9,650,000 7,150,000 1,500,000 1,000,000 \$9,650,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000 893,635 \$7,650,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546 \$7,093,856 EAK ROAD TO	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Idea of the struction and the struction of the structi
326,000 \$797,000 : Water Main Infrastructur trict: Citywid 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090 \$47,313,856 : Water Main Infrastructur	500,000 - 13,770,000 \$14,270,000 - 1,000,000 \$14,270,000 Function	7,650,000 \$8,650,000 7,019,091 635,000 995,909	7,650,000 \$9,650,000 7,150,000 1,500,000 1,000,000 \$9,650,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000 893,635 \$7,650,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546 \$7,093,856 EAK ROAD TO	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Ber Sign Instruction Project Total Iter Revenues Iter Development Occupational Fee Vista WTP City of Mesa Funding Total 85500125 56TH ST MAIN: PINNACLE BEARDSLEY ROAD
326,000 \$797,000 : Water Mains Infrastructure trict: Citywide 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090 \$47,313,856 : Water Mains Infrastructure	500,000 - 13,770,000 \$14,270,000 - 1,000,000 \$14,270,000 Function	7,650,000 \$8,650,000 7,019,091 635,000 995,909	7,650,000 \$9,650,000 7,150,000 1,500,000 1,000,000 \$9,650,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000 893,635 \$7,650,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546 \$7,093,856 EAK ROAD TO	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Idea of the struction and the struction of the structi
326,000 \$797,000 : Water Mains Infrastructure trict: Citywide 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090 \$47,313,856 : Water Mains Infrastructure	500,000 - 13,770,000 \$14,270,000 - 1,000,000 \$14,270,000 Function	7,650,000 \$8,650,000 7,019,091 635,000 995,909	7,650,000 \$9,650,000 7,150,000 1,500,000 1,000,000 \$9,650,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000 893,635 \$7,650,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546 \$7,093,856 EAK ROAD TO The property of the proper	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Idea Beresign Instruction Project Total Iter Revenues Iter Development Occupational Fee Vista WTP City of Mesa Funding Total 85500125 56TH ST MAIN: PINNACLE BEARDSLEY ROAD Sign and construct 11,000 feet of 36-inch and to Beardsley Road.
326,000 \$797,000 : Water Mains Infrastructure trict: Citywide 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090 \$47,313,856 : Water Mains Infrastructure 50,000	500,000 - 13,770,000 \$14,270,000 - 1,000,000 \$14,270,000 Function	7,650,000 \$8,650,000 7,019,091 635,000 995,909	7,650,000 \$9,650,000 7,150,000 1,500,000 1,000,000 \$9,650,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000 893,635 \$7,650,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546 \$7,093,856 EAK ROAD TO Inain at 56th Street a	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Ber Sign Instruction Project Total Iter Revenues Iter Development Occupational Fee Vista WTP City of Mesa Funding Total 85500125 56TH ST MAIN: PINNACLE BEARDSLEY ROAD Sign and construct 11,000 feet of 36-inch and to Beardsley Road.
326,000 \$797,000 : Water Mains Infrastructure trict: Citywide 5,100,000 903,856 41,310,000 \$47,313,856 37,832,766 4,576,000 4,905,090 \$47,313,856 : Water Mains Infrastructure 50,000 75,000	500,000 - 13,770,000 \$14,270,000 - 1,000,000 \$14,270,000 Function	7,650,000 \$8,650,000 7,019,091 635,000 995,909	7,650,000 \$9,650,000 7,150,000 1,500,000 1,000,000 \$9,650,000	7,650,000 \$7,650,000 \$7,650,000 5,406,365 1,350,000 893,635 \$7,650,000	\$797,000 NCY Inflationary increases 1,600,000 903,856 4,590,000 \$7,093,856 4,987,310 1,091,000 1,015,546 \$7,093,856 EAK ROAD TO Inain at 56th Street at 50,000 75,000	Funding Total 85500053 CONSTRUCTION CONTING Instruction contingency for change orders, expected costs. Idea Beresign Instruction Project Total Iter Revenues Iter Development Occupational Fee Vista WTP City of Mesa Funding Total 85500125 56TH ST MAIN: PINNACLE BEARDSLEY ROAD Sign and construct 11,000 feet of 36-inch and to Beardsley Road. Idea Beresign Struction Beresign Stru

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85500126	ZONE 4S INTEGRATION					Function	n: Water Mains
	nstruction of 10,560 linear fe ulevard to 19th Way north of		19th Street sout	h of		Strategic Plan	: Infrastructure
							District: 6
Other		61,500	-	-	-	-	61,500
Construction		200,000	-	-	-	-	200,000
Pro	oject Total	\$261,500	-	-	-	-	\$261,500
Water Revenu	ues	261,500	-	-	-	_	261,500
Fur	nding Total	\$261,500	-	-	-	-	\$261,500
WS85500135	WATER MAIN REPLACE	MENT PROGRAM				Function	n: Water Mains
Construct imp	provements recommended in	n the Integrity Study.				Strategic Plans	Infrastructure
						Dis	strict: Citywide
Other		615,000	-	-	2,496,900	3,000,000	6,111,900
Construction		1,168,376	19,096	-	4,490,000	27,000,000	32,677,472
Pro	oject Total	\$1,783,376	\$19,096	-	\$6,986,900	\$30,000,000	\$38,789,372
Water Revenu	ues	1,783,376	19,096	-	6,986,900	30,000,000	38,789,372
Fur	nding Total	\$1,783,376	\$19,096	-	\$6,986,900	\$30,000,000	\$38,789,372
WS85500264	LARGE TRANSMISSION I	MAIN REHABILITATION				Function	n: Water Mains
Rehabilitate la	arge diameter water mains.					Strategic Plan	: Infrastructure
	3					_	strict: Citywide
Other		223,800	566,350	425,500	800,000	800,000	2,815,650
Land Acquisit	tion	1,100,000	300,330	425,500	-	-	1,100,000
Design		4,653,000	2,312,500	2,430,000	2,450,000	2,500,000	14,345,500
Construction		1,842,000	8,220,000	14,058,000	14,900,000	15,948,000	54,968,000
Pro	ject Total	\$7,818,800	\$11,098,850	\$16,913,500	\$18,150,000	\$19,248,000	\$73,229,150
Water Revenu	IIPS	7,818,800	11,098,850	16,913,500	18,150,000	19,248,000	73,229,150
	nding Total	\$7,818,800	\$11,098,850	\$16,913,500	\$18,150,000	\$19,248,000	\$73,229,150
	ON-CALL INSPECTION S		. , ,	. , ,			n: Water Mains
	ection services for water faci		elopers.				: Infrastructure
						_	strict: Citywide
Design		_	_	_	675,000	695,000	1,370,000
_	oject Total		-	-	\$675,000	\$695,000	\$1,370,000
Water Revenu		_	_	_	675,000	695,000	1,370,000
	nding Total	-	-	-	\$675,000	\$695,000	\$1,370,000
W\$85500320	VALVE ASSESSMENT PR	POJECT				Function	n: Water Mains
	pair and replace valves and		ance.				: Infrastructure
,	,					_	strict: Citywide
Other		60,000	59,000	64,200	59,000	59,000	301,200
Construction		470,000	470,000	1,395,000	39,000	59,000	2,335,000
	ject Total	\$530,000	\$529,000	\$1,459,200	\$59,000	\$59,000	\$2,636,200
		,					
Water Revent		530,000 \$530,000	529,000 \$529,000	1,459,200	59,000 \$50,000	59,000 \$50,000	\$2,636,200
Fur	nding Total	\$530,000	\$529,000	\$1,459,200	\$59,000	\$59,000	\$2,636,200

Total	2018-19	2017-18	2016-17	2015-16	2014-15	No. Project Title
: Water Mair	Function					00325 WATER MAIN: AREA BOUND SWEETWATER AVE TO THUI
Infrastructu	Strategic Plan:)			staff time to complete inspection and ction of the 10,740 linear feet of new ns.
District:						5.
1,105,000	-	-	-	-	1,105,000	
\$1,105,000	-	-	-	-	\$1,105,000	Project Total
1,105,000	-	-	-	-	1,105,000	Revenues
\$1,105,000	-	-	-	-	\$1,105,000	Funding Total
: Water Mair	Function				ENSION WATER	00330 LIGHT RAIL NORTHWEST EX
	Strategic Plan:			route.	orthwest extension	RELOCATIONS aging waterlines along the Light Rail
strict: 3, 4 &	Dis					
970,000	-	-	-	-	970,000	
2,375,000	-	-	-	-	2,375,000	ction
\$3,345,000	-	-	-	-	\$3,345,000	Project Total
3,345,000	-	-	-	-	3,345,000	Revenues
\$3,345,000	-	-	-	-	\$3,345,000	Funding Total
: Water Mair	Function				ATMENT PLANT	00345 WESTERN CANAL WATER TI
	Strategic Plan:		•	Treatment Plant	stern Canal Water	ct transmission mains from the new W
District:						
200,000	100,000	100,000	-	_	-	
	100,000 1,000,000	100,000 1,000,000	-	-	-	ction
200,000	•	, ,	- -	- -	- - -	ction Project Total
200,000 2,000,000	1,000,000	1,000,000 \$1,100,000	- - -	- - -		
200,000 2,000,000 \$2,200,000	1,000,000 \$1,100,000	1,000,000	- - - -	- - - -		Project Total
200,000 2,000,000 \$2,200,000 2,200,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000	1,000,000 \$1,100,000 1,100,000	- - - -	- - - -	- - - - - - REPAIR	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENO
200,000 2,000,000 \$2,200,000 2,200,000 \$2,200,000 : Water Mair	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000	- - - -	- - - -		Project Total Revenues Funding Total
200,000 2,000,000 \$2,200,000 2,200,000 \$2,200,000 : Water Mair	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000	- - - -	- - - -		Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENO CONTRACT
200,000 2,000,000 \$2,200,000 2,200,000 \$2,200,000 : Water Mair	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000	75,000	120,000		Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENO CONTRACT
200,000 2,000,000 \$2,200,000 2,200,000 \$2,200,000 : Water Mair Infrastructur	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 \$1,100,000	75,000 130,000	120,000 125,000		Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENO CONTRACT
200,000 2,000,000 \$2,200,000 2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan: Dist	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000			62,000	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENO CONTRACT
200,000 2,000,000 \$2,200,000 2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan: Dist 75,000 140,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000	130,000	125,000	62,000 120,000	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai
200,000 2,000,000 \$2,200,000 2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan: Dist 75,000 140,000 1,240,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000	130,000 1,170,000	125,000 1,080,000	62,000 120,000 1,038,000	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan: Dist 75,000 140,000 1,240,000 \$1,455,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000	130,000 1,170,000 \$1,375,000	125,000 1,080,000 \$1,325,000	62,000 120,000 1,038,000 \$1,220,000	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai
200,000 2,000,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan: Dist 75,000 140,000 1,240,000 \$1,455,000 1,455,000 \$1,455,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000	130,000 1,170,000 \$1,375,000 1,375,000	125,000 1,080,000 \$1,325,000 1,325,000	62,000 120,000 1,038,000 \$1,220,000 1,220,000 \$1,220,000	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENCY CONTRACT for annual emergency waterline repains ction Project Total Revenues Funding Total 00347 LARGE VALVE ANNUAL REP
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000 \$6,789,000 \$6,789,000 : Water Mair Infrastructur Infrastructur Infrastructur Infrastructur	1,000,000 \$1,100,000 1,100,000 Function Strategic Plan: Dist 75,000 140,000 \$1,455,000 \$1,455,000 \$1,455,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000	130,000 1,170,000 \$1,375,000 1,375,000	125,000 1,080,000 \$1,325,000 1,325,000 \$1,325,000	62,000 120,000 1,038,000 \$1,220,000 1,220,000 \$1,220,000	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENCY CONTRACT for annual emergency waterline repains ction Project Total Revenues Funding Total
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000 \$6,789,000 : Water Mair Infrastructur trict: Citywic trict: Citywic	1,000,000 \$1,100,000 1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000 \$1,414,000	130,000 1,170,000 \$1,375,000 1,375,000 \$1,375,000	125,000 1,080,000 \$1,325,000 1,325,000 \$1,325,000	62,000 120,000 1,038,000 \$1,220,000 1,220,000 \$1,220,000 ACEMENT AND	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai ction Project Total Revenues Funding Total 00347 LARGE VALVE ANNUAL REP REPAIR CONTRACT
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000 \$6,789,000 : Water Mair Infrastructur trict: Citywic 356,700	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000	130,000 1,170,000 \$1,375,000 1,375,000 \$1,375,000	125,000 1,080,000 \$1,325,000 1,325,000 \$1,325,000	62,000 120,000 1,038,000 \$1,220,000 1,220,000 \$1,220,000	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai ction Project Total Revenues Funding Total 00347 LARGE VALVE ANNUAL REP REPAIR CONTRACT
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000 \$6,789,000 : Water Mair Infrastructur trict: Citywic 356,700 757,000	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 75,000 135,000 1,204,000 \$1,414,000 \$1,414,000	130,000 1,170,000 \$1,375,000 1,375,000 \$1,375,000 77,000 290,000	125,000 1,080,000 \$1,325,000 1,325,000 \$1,325,000 alves.	62,000 120,000 1,038,000 \$1,220,000 1,220,000 \$1,220,000 ACEMENT AND ge water system v	Project Total Revenues Funding Total 0346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai ction Project Total Revenues Funding Total 0347 LARGE VALVE ANNUAL REP REPAIR CONTRACT for annual replacement and repair of
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000 \$6,789,000 : Water Mair Infrastructur trict: Citywic 356,700 757,000 6,381,825	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000 \$1,414,000 76,500 1,321,000	130,000 1,170,000 \$1,375,000 1,375,000 \$1,375,000 77,000 290,000 1,282,000	125,000 1,080,000 \$1,325,000 1,325,000 \$1,325,000 alves. 76,500 - 1,228,000	62,000 120,000 1,038,000 \$1,220,000 \$1,220,000 \$1,220,000 ACEMENT AND ge water system v	Project Total Revenues Funding Total 0346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai ction Project Total Revenues Funding Total 0347 LARGE VALVE ANNUAL REP REPAIR CONTRACT for annual replacement and repair of
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000 \$6,789,000 : Water Mair Infrastructur trict: Citywic 356,700 757,000 6,381,825 \$7,495,525	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000 \$1,414,000 76,500 76,500 1,321,000 \$1,397,500	130,000 1,170,000 \$1,375,000 1,375,000 \$1,375,000 77,000 290,000 1,282,000 \$1,649,000	125,000 1,080,000 \$1,325,000 1,325,000 \$1,325,000 alves. 76,500 - 1,228,000 \$1,304,500	62,000 120,000 1,038,000 \$1,220,000 1,220,000 \$1,220,000 ACEMENT AND ge water system v 47,500 - 1,189,825 \$1,237,325	Project Total Revenues Funding Total 00346 WATER ANNUAL EMERGENCY CONTRACT for annual emergency waterline repains ction Project Total Revenues Funding Total 00347 LARGE VALVE ANNUAL REP REPAIR CONTRACT for annual replacement and repair of ction Project Total
200,000 2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 : Water Mair Infrastructur trict: Citywic 407,000 650,000 5,732,000 \$6,789,000 \$6,789,000 : Water Mair Infrastructur trict: Citywic 356,700 757,000 6,381,825	1,000,000 \$1,100,000 1,100,000 \$1,100,000 Function Strategic Plan:	1,000,000 \$1,100,000 1,100,000 \$1,100,000 75,000 135,000 1,204,000 \$1,414,000 \$1,414,000 76,500 1,321,000	130,000 1,170,000 \$1,375,000 1,375,000 \$1,375,000 77,000 290,000 1,282,000	125,000 1,080,000 \$1,325,000 1,325,000 \$1,325,000 alves. 76,500 - 1,228,000	62,000 120,000 1,038,000 \$1,220,000 \$1,220,000 \$1,220,000 ACEMENT AND ge water system v	Project Total Revenues Funding Total 0346 WATER ANNUAL EMERGENC CONTRACT for annual emergency waterline repai ction Project Total Revenues Funding Total 0347 LARGE VALVE ANNUAL REP REPAIR CONTRACT for annual replacement and repair of

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	NORTHERN WATER DESE INFRASTRUCTURE	ERT VIEW IMPACT FEE	:			Function	ı: Water Mains
Construct large impact fee area	e, growth-related water infra a.	structure in the Desert V	iew development		St	rategic Plan:	Infrastructure
							District: 2
Construction		3,581,183	-	-	-	-	3,581,183
Proj	ect Total	\$3,581,183	-	-	-	-	\$3,581,183
Impact Fee - W	Vater, Northern	3,581,183	-	-	-	-	3,581,183
Fund	ding Total	\$3,581,183	-	-	-	-	\$3,581,183
WS85500353	SOUTHERN WATER					Function	: Water Mains
Construct large impact area.	e, growth-related water infra	structure in the Southerr	n development		St	rategic Plan:	Infrastructure
							District: 6 & 7
Construction		15,676,473			-	-	15,676,473
Proj	ect Total	\$15,676,473	-	-	-	-	\$15,676,473
Impact Fee - W	Vater, Southern	4,113,736	-	-	-	-	4,113,736
Impact Fee - W	Vater, Estrella South	11,562,737		-			11,562,737
Fund	ding Total	\$15,676,473	-	-	-	-	\$15,676,473
WS85500359	WATER MAIN: ACROSS 1	-17 AT SWEETWATER				Function	: Water Mains
	struction of 24-inch water ma Sweetwater Avenue.	ain from I-17 Frontage R	oad to 25th		St	rategic Plan:	Infrastructure
Avenue along .	Sweetwater Avenue.						District: 1 & 3
Other		20,000	-	-	-	-	20,000
Proj	ect Total	\$20,000	-	-	-	-	\$20,000
Nonprofit Corp	oration Bonds - Water	20,000	-	-	_	-	20,000
	ding Total	\$20,000	-	-	-	-	\$20,000
	WATER MAIN: AREA BOU AVENUE AND BUTLER AV 7TH AVENUE					Function	ı: Water Mains
	90 linear feet of new ductile 8 water meters at Northern A				St	rategic Plan:	Infrastructure
							District:
Other		<u>-</u>	342,000	-	-	-	342,000
Construction		-	2,638,187	-	-	-	2,638,187
Proj	ect Total	-	\$2,980,187	-	-	-	\$2,980,187
Water Revenue	es	-	2,980,187	-	-	-	2,980,187
Fund	ding Total	-	\$2,980,187	-	-	-	\$2,980,187
	WATER MAIN: AREA BOU AVENUE-NORTHERN AND					Function	: Water Mains
Construct 14,8	AVENUE 90 linear feet of new ductile water meters at Glendale A Avenue.				St	rategic Plan:	Infrastructure
							District: 3 & 0
		-	489,000	-	-	-	489,000
			2,367,833	_	_	_	2,367,833
Construction							
Construction	ect Total		\$2,856,833	-	-	-	\$2,856,833
Other Construction Proj Water Revenue				-	- -	<u>-</u>	

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85500379 TRANSMISSION MAIN ASSESSMENT	INSPECTION AND				Function	: Water Mains
Inspect and assess 260 miles of 42" a	and larger water transmission	n mains.			Strategic Plan:	Infrastructure
·	•				_	trict: Citywide
Other	278,500	621,100	554,050	394,800	515,500	2,363,950
Design	3,275,000	250,000	250,000	4,150,000	250,000	8,175,000
Construction	1,640,000	4,100,000	4,100,000	1,150,000	4,000,000	14,990,000
Project Total	\$5,193,500	\$4,971,100	\$4,904,050	\$5,694,800	\$4,765,500	\$25,528,950
Water Revenues	5,193,500	4,971,100	4,904,050	5,694,800	4,765,500	25,528,950
Funding Total	\$5,193,500	\$4,971,100	\$4,904,050	\$5,694,800	\$4,765,500	\$25,528,950
WS85500380 WATER MAIN: AREA I ROAD - INDIAN SCHO STREET -20TH STREE Construct 16,250 linear feet of new ma	OL ROAD AND 16TH ET	and relocate 140			Function Strategic Plan:	: Water Mains
water meter at Osborn Road to Indian					on atogree i tam	District: 4
Other	433,000	_	_	_	_	433.000
Construction	2.822.275	-	-	_	_	2,822,275
Project Total	\$3,255,275	-	-	-	-	\$3,255,275
Water Revenues	3,255,275	_	_	_	_	3,255,275
Funding Total	\$3,255,275	-	-	-	=	\$3,255,275
WS85500382 WATER MAIN: AREA I AVENUE - BETHANY I STREET -20TH STREE Complete construction and installation	HOME ROAD AND 16TH ET	maine install 20				: Water Mains
fire hydrants and relocate 249 water n Road and 16th Street to 20th Street.					Strategic Plan:	
						District: 6
Other Project Total	400,000	-	-	-	-	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Water Revenues	400,000	-	-	-	-	400,000
Funding Total WS85500383 WATER MAIN: AREA B	\$400,000	-	-	-	- Function	\$400,000 : Water Mains
	ROAD AND 7TH STREET -				, anonon	. Traisi mane
Construct 15,750 linear feet of new ma					Strategic Plan:	
water meter at Durango Street to Buck						District: 8
Other	515,700	-	-	-	-	515,700
Other Construction	2,723,405	-	- -	-	-	2,723,405
Other Construction Project Total	2,723,405 \$3,239,105	- - -	- -	- -	- -	2,723,405 \$3,239,105
Other Construction Project Total Water Revenues Funding Total	2,723,405	- - -	- - -	- - -		2,723,405

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85500384 WATER MAIN: AREA BOUI STREET - BUCKEYE ROAL 16TH STREET					Function	n: Water Mains
Construct 3,270 linear feet of new mains, ir water meter at Durango Street to Buckeye					Strategic Plan:	Infrastructure
water moter at barange extent to bankeye	Trodd and Tzirr Groot i	, Tour Guode.				District: 8
Other	113,900	-	-	-	-	113,900
Construction	580,622	-	-	-	-	580,622
Project Total	\$694,522	-	-	-	-	\$694,522
Water Revenues	694,522	-	-	-	-	694,522
Funding Total	\$694,522	-	-	-	-	\$694,522
WS85500385 SOUTHWEST ZONE 1 TRA	NSMISSION MAINS				Function	: Water Mains
Complete construction of 36,650 linear feet Camelback Road to Campbell Avenue, Cal Avenue, Buckeye Road and 35th Avenue to	melback Road and 67th				Strategic Plan:	Infrastructure
						District: 5 & 7
Other	110,000	-	-	-	-	110,000
Construction	2,665,000	-	-	-	-	2,665,000
Project Total	\$2,775,000	-	-	-	-	\$2,775,000
Water Revenues	2,775,000	-	-	-	-	2,775,000
Funding Total	\$2,775,000	-	-	-	-	\$2,775,000
WS85500386 WATER MAIN REPLACEME PROJECTS Construct water main replacement including site plumbing done on an emergency basis	g new mains, fire hydra				Functior Strategic Plan:	: Water Mains Infrastructure
Program.					Dis	trict: Citywide
						disci. Citywide
Other	85,000	-	_	-	-	85,000
	85,000 925,000	- 650,000	- 650,000	- 650,000	- 650,000	
	•	650,000 \$650,000	- 650,000 \$650,000	650,000 \$650,000	650,000 \$650,000	85,000
Construction	925,000 \$1,010,000	\$650,000	\$650,000	\$650,000	\$650,000	85,000 3,525,000 \$3,610,000
Construction Project Total Water Revenues	925,000 \$1,010,000 785,000	<u> </u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	85,000 3,525,000
Construction Project Total	925,000 \$1,010,000 785,000	\$650,000	\$650,000	\$650,000	\$650,000	85,000 3,525,000 \$3,610,000 3,385,000
Construction Project Total Water Revenues Downtown Community Reinvestment Fund Funding Total	925,000 \$1,010,000 785,000 225,000 \$1,010,000	\$650,000 650,000 - \$650,000	\$650,000 650,000	\$650,000 650,000	\$650,000 650,000 - \$650,000	85,000 3,525,000 \$3,610,000 3,385,000 225,000 \$3,610,000
Construction Project Total Water Revenues Downtown Community Reinvestment Fund	925,000 \$1,010,000 785,000 225,000 \$1,010,000 URE IMPROVEMENTS	\$650,000 650,000 - \$650,000	\$650,000 650,000	\$650,000 650,000	\$650,000 650,000 - \$650,000	85,000 3,525,000 \$3,610,000 3,385,000 225,000 \$3,610,000 a: Water Mains
Construction Project Total Water Revenues Downtown Community Reinvestment Fund Funding Total WS85500388 GARFIELD INFRASTRUCTIC Construct 76,160 linear feet of new water in	925,000 \$1,010,000 785,000 225,000 \$1,010,000 URE IMPROVEMENTS	\$650,000 650,000 - \$650,000	\$650,000 650,000	\$650,000 650,000	\$650,000 650,000 - \$650,000 Function	85,000 3,525,000 \$3,610,000 3,385,000 225,000 \$3,610,000 a: Water Mains Infrastructure
Construction Project Total Water Revenues Downtown Community Reinvestment Fund Funding Total WS85500388 GARFIELD INFRASTRUCT Construct 76,160 linear feet of new water n	925,000 \$1,010,000 785,000 225,000 \$1,010,000 URE IMPROVEMENTS	\$650,000 650,000 - \$650,000	\$650,000 650,000	\$650,000 650,000	\$650,000 650,000 - \$650,000 Function	85,000 3,525,000 \$3,610,000 3,385,000 225,000 \$3,610,000 a: Water Mains Infrastructure
Construction Project Total Water Revenues Downtown Community Reinvestment Fund Funding Total WS85500388 GARFIELD INFRASTRUCT Construct 76,160 linear feet of new water n Garfield Neighborhood. Other Construction	925,000 \$1,010,000 785,000 225,000 \$1,010,000 URE IMPROVEMENTS nains and install new fir 842,533 4,662,407	\$650,000 650,000 - \$650,000 See hydrants in the 576,424 2,212,684	\$650,000 650,000	\$650,000 650,000	\$650,000 650,000 - \$650,000 Function	85,000 3,525,000 \$3,610,000 3,385,000 225,000 \$3,610,000 a: Water Mains Infrastructure District: 7 & 8 1,418,957 6,875,091
Construction Project Total Water Revenues Downtown Community Reinvestment Fund Funding Total WS85500388 GARFIELD INFRASTRUCT Construct 76,160 linear feet of new water in Garfield Neighborhood.	925,000 \$1,010,000 785,000 225,000 \$1,010,000 URE IMPROVEMENTS nains and install new fir	\$650,000 650,000 - \$650,000 se hydrants in the	\$650,000 650,000	\$650,000 650,000	\$650,000 650,000 - \$650,000 Function	85,000 3,525,000 \$3,610,000 3,385,000 225,000 \$3,610,000 a: Water Mains Infrastructure District: 7 & 8
Construction Project Total Water Revenues Downtown Community Reinvestment Fund Funding Total WS85500388 GARFIELD INFRASTRUCT Construct 76,160 linear feet of new water n Garfield Neighborhood. Other Construction	925,000 \$1,010,000 785,000 225,000 \$1,010,000 URE IMPROVEMENTS nains and install new fir 842,533 4,662,407	\$650,000 650,000 - \$650,000 See hydrants in the 576,424 2,212,684	\$650,000 650,000	\$650,000 650,000	\$650,000 650,000 - \$650,000 Function Strategic Plan:	85,000 3,525,000 \$3,610,000 3,385,000 225,000 \$3,610,000 a: Water Mains Infrastructure District: 7 & 8 1,418,957 6,875,091

Project No. Project Title	le	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85500390 FIRE HYDRA	ANT INSTALLATIONS					Function	: Water Mains
Install new and replace fire	hydrants.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		460,000	450,000	450,000	450,000	450,000	2,260,000
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Design		1,200,000	600,000	600,000	600,000	600,000	3,600,000
Construction		1,500,000	1,300,000	1,300,000	1,300,000	1,300,000	6,700,000
Project Total	_	\$3,660,000	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000	\$15,060,000
Water Revenues		3,660,000	2,850,000	2,850,000	2,850,000	2,850,000	15,060,000
Funding Total	_	\$3,660,000	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000	\$15,060,000
WS85500395 WATER MAI	N DESIGN AND RELO	CATION				Function	: Water Mains
Design and relocate water r	mains in conjunction witl	h other city dep	artments or			Strategic Plan:	Infrastructure
outside agency projects.						Dis	trict: Citywide
Other		280,000	280,000	280,000	280,000	280,000	1,400,000
Equipment		250,000	250,000	250,000	250,000	250,000	1,250,000
Design		50,000	50,000	50,000	50,000	50,000	250,000
Construction		100,000	100,000	100,000	100,000	100,000	500,000
Project Total	_	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$3,400,000
Water Revenues		680,000	680,000	680,000	680,000	680,000	3,400,000
Funding Total	_	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$3,400,000
WS85500400 VALVE AND	DEBRIS CAP INSTALI	_ATION				Function	: Water Mains
Purchase and install valves	and debris caps for pro	jects completed	d by other			Strategic Plan:	Infrastructure
departments or agencies.						Dis	trict: Citywide
Other		320,000	320,000	320,000	320,000	320,000	1,600,000
Equipment		920,000	920,000	920,000	920,000	920,000	4,600,000
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	_	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$7,200,000
Water Revenues		1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	7,200,000
Funding Total	_	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$7,200,000
WS85500406 MUMMY MO						Function	: Water Mains
REPLACEMI Complete 3,600 feet of exis		ater main with	new 3-inch nine	in		Strategic Plan:	Infractructure
the Town of Paradise Valley				""			
						Dis	trict: Citywide
Other Project Total	_	30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
Water Revenues	_	30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
: Water Mains	Function				6A	WATER MAIN: 24-INCH ZONE	WS85500410
Infrastructure	Strategic Plan:	:		er Valley Road	h water main in De	nstruct 6,100 linear feet of 24-in Street and 56th Street.	
District: 2						Street and Soin Street.	between 64th
110,000	-	-	-	85,000	25,000		Other
400,000	_	-	-	-	400,000		Design
1,617,000	-	-	-	1,617,000	-		Construction
\$2,127,000	-	-	-	\$1,702,000	\$425,000	ect Total	Proj
2,127,000	_	-	-	1,702,000	425,000	Vater, Northern	Impact Fee - V
\$2,127,000	-	-	-	\$1,702,000	\$425,000	ding Total	Fun
: Water Mains	Function				 5E	WATER MAIN: 16-INCH ZONE	WS85500413
Infrastructure	Strategic Plan:	:		d, southwest to	n Cave Creek Roa	inear feet of 16-inch water main Road and east to 32nd Street.	
District: 2						Road and east to 32110 Street.	
30,000	30,000	-	-	-	-		Other
368,000	368,000	-	-	-	-		Design
\$398,000	\$398,000	-	-	-	-	ect Total	Proj
,		_	-	-	-	Vater, Northern	Impact Fee - V
398,000	398,000						Fun
398,000 \$398,000 : Water Mains	\$398,000 Function	-	-	- 4th Street between		ding Total WATER MAIN: 24-INCH ZONE partingt 10 400 linear feet of 24-i	WS85500414
398,000 \$398,000 : Water Mains Infrastructure	\$398,000	-	-	- 4th Street between			WS85500414 Design and co
398,000 \$398,000 : Water Mains Infrastructure District: 2	\$398,000 Function Strategic Plan:		-	- 4th Street between		WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i	WS85500414 Design and co Pinnacle Peak
398,000 \$398,000 : Water Mains Infrastructure District: 2	\$398,000 Function	35,000	-	- 4th Street between -		WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i	WS85500414 Design and co Pinnacle Peak Other
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000	\$398,000 Function Strategic Plan: 145,000	35,000 690,000		- 4th Street between - -		WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i	WS85500414 Design and co Pinnacle Peak Other Design
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000	35,000 690,000 -	- - - - -	- - -		WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road.	WS85500414 Design and co Pinnacle Peak Other Design Construction
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000	35,000 690,000 - \$725,000	- - - - -	- 4th Street between - - - -		WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road.	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000	35,000 690,000 - \$725,000 725,000	-	- - -		WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 3,627,000 \$3,627,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000	35,000 690,000 - \$725,000	- - - - -	- - -		WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road.	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000	35,000 690,000 - \$725,000 725,000	-	- - -	ch water main in 6-	WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun WS85500416
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 3,627,000 \$3,627,000 \$3,627,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000	35,000 690,000 - \$725,000 725,000 \$725,000	-	- - - - -	ch water main in 6	water Main: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern ding Total WEST ANTHEM WATER INFR. IMPROVEMENTS 10 Linear Feet of 20-inch water r	W\$85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun W\$85500416 Construct 7,300
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 3,627,000 \$3,627,000 \$3,627,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000 Function	35,000 690,000 - \$725,000 725,000 \$725,000	-	- - - - -	ch water main in 6	WATER MAIN: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern ding Total WEST ANTHEM WATER INFR. IMPROVEMENTS	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun WS85500416 Construct 7,300
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 : Water Mains Infrastructure	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000 Function	35,000 690,000 - \$725,000 725,000 \$725,000	-	- - - - -	ch water main in 6	water Main: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern ding Total WEST ANTHEM WATER INFR. IMPROVEMENTS 10 Linear Feet of 20-inch water r	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun WS85500416 Construct 7,300
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 : Water Mains Infrastructure District: 1	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000 Function	35,000 690,000 - \$725,000 725,000 \$725,000	-	- - - - - g 36" stub on the	ch water main in 6	water Main: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern ding Total WEST ANTHEM WATER INFR. IMPROVEMENTS 10 Linear Feet of 20-inch water r	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun WS85500416 Construct 7,30 west side of I-
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 : Water Mains Infrastructure District: 1 175,000 481,000 2,021,200	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000 Function	35,000 690,000 - \$725,000 725,000 \$725,000	-	- - - - - g 36" stub on the 120,000 - 1,888,000	ch water main in 6- STRUCTURE ain from an existing tation 8CP-B1. 55,000 481,000 133,200	water Main: 24-Inch zone nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern ding Total WEST ANTHEM WATER INFR. IMPROVEMENTS 10 Linear Feet of 20-inch water r 17 northwest to existing booster	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun WS85500416 Construct 7,30 west side of I- Other Design Construction
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 \$3,627,000 : Water Mains Infrastructure District: 1 175,000 481,000	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 2,902,000 \$2,902,000 Function	35,000 690,000 - \$725,000 725,000 \$725,000	-	- - - - - g 36" stub on the	ch water main in 6- STRUCTURE ain from an existing tation 8CP-B1. 55,000 481,000	water Main: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern ding Total WEST ANTHEM WATER INFR. IMPROVEMENTS 10 Linear Feet of 20-inch water r	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun WS85500416 Construct 7,30 west side of I- Other Design Construction
398,000 \$398,000 : Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 : Water Mains Infrastructure District: 1 175,000 481,000 2,021,200	\$398,000 Function Strategic Plan: 145,000 - 2,757,000 \$2,902,000 \$2,902,000 Function Strategic Plan:	35,000 690,000 - \$725,000 725,000 \$725,000	-	- - - - - g 36" stub on the 120,000 - 1,888,000	ch water main in 6- STRUCTURE ain from an existing tation 8CP-B1. 55,000 481,000 133,200	water Main: 24-INCH ZONE nstruct 10,400 linear feet of 24-i Road and Deer Valley Road. ect Total Vater, Northern ding Total WEST ANTHEM WATER INFR. IMPROVEMENTS 10 Linear Feet of 20-inch water r 17 northwest to existing booster	WS85500414 Design and co Pinnacle Peak Other Design Construction Proj Impact Fee - V Fun WS85500416 Construct 7,30 west side of I- Other Design Construction

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
: Water Mains	Function				A, 5H AND 5G	WATER MAIN: 24-INCH ZONE 4	WS85500418
Infrastructure	Strategic Plan:		ו	th Street betweer	h water main in 30	nstruct 10,700 linear feet of 24-ir rd and Thunderbird Road.	
District: 3						rd and Thunderbird Road.	Snea Boulevar
240,000	200,000	40,000	-	-	-		Other
400,000	-	400,000	-	-	-		Design
4,400,000	4,400,000	-	-	-	-		Construction
\$5,040,000	\$4,600,000	\$440,000	-	-	-	ject Total	Proj
5,040,000	4,600,000	440,000	-	-	-	es	Water Revenu
\$5,040,000	\$4,600,000	\$440,000	-	-	-	ding Total	Fun
: Water Mains	Function					WATER MAIN: 16-INCH ZONE (WS85500419
Infrastructure	Strategic Plan:			e Valley Road	water main in Dov	nstruct 4,000 linear feet of 16-ind Avenue and Central Avenue.	•
District: 2						Avenue and Central Avenue.	
60,000	-	-	35,000	25,000	-		Other
216,000	-	-	-	216,000	-		Design
929,000	-	-	929,000	-	-		Construction
\$1,205,000	-	-	\$964,000	\$241,000	-	ect Total	Proj
1 205 000	-	-	964,000	241,000	_	Vater, Northern	Impact Fee - V
1,205,000							
\$1,205,000 \$1,205,000	-	-	\$964,000	\$241,000	-	ding Total	Fund
	- Function	-	\$964,000	\$241,000	<u>-</u>	•	
\$1,205,000 : Water Mains	Functior Strategic Plan:	-	\$964,000	between Happy	Cave Creek Road	ding Total	WS85500420 Design 8,700 I Valley Road ar
\$1,205,000 : Water Mains		-	\$964,000	between Happy	Cave Creek Road	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main i	WS85500420 Design 8,700 I
\$1,205,000 : Water Mains		-	\$964,000	between Happy	Cave Creek Road	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main i	WS85500420 Design 8,700 I Valley Road ar
\$1,205,000 : Water Mains Infrastructure District: 2	Strategic Plan:	- - -	\$964,000 - -	between Happy	Cave Creek Road	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main i	WS85500420 Design 8,700 I Valley Road ar Street.
\$1,205,000 : Water Mains Infrastructure District: 2 30,000	Strategic Plan:	- - - -	\$964,000 - -	between Happy	Cave Creek Road	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main i	WS85500420 Design 8,700 I Valley Road ar Street. Other Design
\$1,205,000 : Water Mains Infrastructure District: 2 30,000 494,000	30,000 494,000		\$964,000 - - -	between Happy	Cave Creek Road	ding Total WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main i nd Pinnacle Peak Road, then eas	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj
\$1,205,000 : Water Mains Infrastructure District: 2 30,000 494,000 \$524,000	30,000 494,000 \$ 524,000	- - - - -	\$964,000 - - - -	between Happy	Cave Creek Road	ding Total WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main i nd Pinnacle Peak Road, then eas	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W
\$1,205,000 : Water Mains Infrastructure District: 2 30,000 494,000 \$524,000 524,000	30,000 494,000 \$524,000 524,000 \$524,000	- - - -	\$964,000 - - - -	between Happy	Cave Creek Road in Pinnacle Peak F	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then easiect Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION I	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Func
\$1,205,000 : Water Mains Infrastructure District: 2 30,000 494,000 \$524,000 \$524,000 \$524,000 \$524,000	30,000 494,000 \$524,000 524,000 \$524,000	- - - -	\$964,000 - - - -	between Happy Road to 40th	Cave Creek Road in Pinnacle Peak F AIN	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then east feet Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION INPROVEMENTS IMPROVEMENTS	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Func
\$1,205,000 : Water Mains Infrastructure District: 2 30,000 494,000 \$524,000 \$524,000 \$524,000 \$524,000	30,000 494,000 \$524,000 524,000 \$524,000	- - - -	\$964,000 - - - -	between Happy Road to 40th	Cave Creek Road in Pinnacle Peak F AIN	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then east feet Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION INPROVEMENTS IMPROVEMENTS	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Fund WS85500422 Design and co
\$1,205,000 : Water Mains Infrastructure	30,000 494,000 \$524,000 524,000 \$524,000	- - - -	\$964,000 - - - -	between Happy Road to 40th	Cave Creek Road in Pinnacle Peak F AIN	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then east feet Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION INPROVEMENTS IMPROVEMENTS	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Fund WS85500422 Design and co
\$1,205,000 : Water Mains Infrastructure	30,000 494,000 \$524,000 524,000 \$524,000	- - - -	- - - - - -	between Happy Road to 40th n main at Cortez	Cave Creek Road in Pinnacle Peak F AIN water transmission	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then east feet Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION INPROVEMENTS IMPROVEMENTS	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Fund WS85500422 Design and co Park (QS 27-2
\$1,205,000 : Water Mains Infrastructure 30,000 494,000 \$524,000 : Water Mains Infrastructure 185,200 204,000 3,400,000	30,000 494,000 \$524,000 524,000 \$524,000	- - - -	\$964,000 - - - - -	between Happy Road to 40th n main at Cortez 10,000	Cave Creek Road in Pinnacle Peak F	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then east feet Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION INPROVEMENTS IMPROVEMENTS	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Fund WS85500422 Design and co Park (QS 27-2 Other
\$1,205,000 : Water Mains Infrastructure	30,000 494,000 \$524,000 524,000 \$524,000	- - - -	\$964,000 - - - - - -	between Happy Road to 40th n main at Cortez	Cave Creek Road in Pinnacle Peak F	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then east feet Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION INPROVEMENTS IMPROVEMENTS	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Fund WS85500422 Design and co Park (QS 27-2 Other Design Construction
\$1,205,000 : Water Mains Infrastructure 30,000 494,000 \$524,000 : Water Mains Infrastructure 185,200 204,000 3,400,000	30,000 494,000 \$524,000 524,000 Functior Strategic Plan:	- - - -	- - - - - - - -	between Happy Road to 40th n main at Cortez 10,000	Cave Creek Road in Pinnacle Peak F	WATER MAIN: 16-INCH ZONE (inear feet of 16-inch water main ind Pinnacle Peak Road, then east lect Total Vater, Northern ding Total SCENARIO 6 TRANSMISSION IMPROVEMENTS INStruct 3,400 linear foot of 42-ince 1).	WS85500420 Design 8,700 I Valley Road ar Street. Other Design Proj Impact Fee - W Fund WS85500422 Design and co Park (QS 27-2 Other Design Construction

16-17 2017-18 2018-19 T	2016-17	2015-16	2014-15	. Project Title	Project No.
Function: Water N			MAIN	23 SCENARIO 16A TRANSMISSIO REHABILITATION	
Strategic Plan: Infrastru				construct 8,500 linear foot of 60-in or Avenue at 40th Street and 1,500 to Wood Street.	Design and co 3 to Superior A
Distr					
,000 - 195,	10,000	175,200	10,000		Other
492,	-	492,000	-		Design
8,200,	-	8,200,000	-	n	Construction
,000 \$8,887,	\$10,000	\$8,867,200	\$10,000	roject Total	Proj
,000 - 8,887,	10,000	8,867,200	10,000	enues	Water Revenue
,000 - \$8,887,	\$10,000	\$8,867,200	\$10,000	unding Total	Fund
Function: Water N				00 WATER SERVICES	WS85501000
Strategic Plan: Infrastru			nd meters.	nd materials to install new services	Staff time and
District: City					
,000 1,250,000 1,350,000 5,750,	1,150,000	1,050,000	950,000		Other
	1,150,000	1,050,000	950,000		Equipment
		\$2,100,000	\$1,900,000	roject Total	
,,000 2,500,000 2,700,000 11,500,	2,300,000	2,100,000	1,900,000	enues	Water Revenue
,000 \$2,500,000 \$2,700,000 \$11,500,	\$2,300,000	\$2,100,000	\$1,900,000	unding Total	Fun
Function: Water N			E/EXTEND	00 WATER SERVICES - RELOCA	WS85502000 '
Strategic Plan: Infrastru	ts	er agency projec		elocate existing water services due	
District: City				r requests.	or customer re
-	125,000	125,000	125,000		Other
	125,000	125,000	125,000		Equipment
	100,000	100,000	100,000	n	Construction
· · · · · · · · · · · · · · · · · · ·	\$350,000	\$350,000	\$350,000	roject Total	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			350,000	•	Water Revenu
000 350,000 350,000 4,750	330,000	350,000	350,000	inues	
,000 350,000 350,000 1,750,000 \$350,000 \$1,750,000 \$350,000 \$1,750	\$350 000	\$350 000	\$350,000	unding Total	Fund
,000 \$350,000 \$350,000 \$1,750,	\$350,000	\$350,000	\$350,000	unding Total	
	\$350,000	\$350,000) BY	00 WATER MAIN: AREA BOUND CAMELBACK RD TO MISSOU	WS85509000
,000 \$350,000 \$350,000 \$1,750,			O BY AVE / 16TH ST	00 WATER MAIN: AREA BOUND CAMELBACK RD TO MISSOU TO 20TH ST construct 8,920 linear feet of wate	WS85509000 .
,000 \$350,000 \$350,000 \$1,750, Function: Water M			O BY AVE / 16TH ST	00 WATER MAIN: AREA BOUND CAMELBACK RD TO MISSOU TO 20TH ST construct 8,920 linear feet of wate	WS85509000
,000 \$350,000 \$350,000 \$1,750,000 Function: Water M			O BY AVE / 16TH ST	00 WATER MAIN: AREA BOUND CAMELBACK RD TO MISSOU TO 20TH ST construct 8,920 linear feet of wate	WS85509000
,000 \$350,000 \$350,000 \$1,750,0 Function: Water M Strategic Plan: Infrastru Distr		neters and instal	O BY AVE / 16TH ST	00 WATER MAIN: AREA BOUND CAMELBACK RD TO MISSOU TO 20TH ST construct 8,920 linear feet of wate ants.	WS85509000 Design and co
,000 \$350,000 \$350,000 \$1,750,000 Function: Water Modern M		neters and instal	O BY AVE / 16TH ST	00 WATER MAIN: AREA BOUND CAMELBACK RD TO MISSOU TO 20TH ST construct 8,920 linear feet of wate ants.	WS85509000 Design and co S fire hydrants Other Construction
\$350,000 \$350,000 \$1,750,000 \$1,750,000		neters and instal 291,600 1,418,593	O BY AVE / 16TH ST	00 WATER MAIN: AREA BOUND CAMELBACK RD TO MISSOU TO 20TH ST construct 8,920 linear feet of wate ants.	WS85509000 Design and co S fire hydrants Other Construction

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
Water Mains	Function					1 WATER MAIN: AREA BOUNDE FREEWAY TO BUCKEYE ROAI TO CENTRAL AVENUE
Infrastructure	Strategic Plan:	9		32 fire hydrants.	mains and install	construct 20,960 linear feet of wate
District: 8						
580,100	_	_	-	_	580,100	
3,304,906	-	-	-	-	3,304,906	1
\$3,885,006	-	-	-	-	\$3,885,006	oject Total
3,885,006	_	_	_	_	3,885,006	nues
\$3,885,006	-	-	-	-	\$3,885,006	unding Total
Water Mains	Function					2 WATER MAIN: AREA BOUNDE VIEW ROAD TO PEORIA AVEN AVENUE TO 7TH AVENUE
Infrastructure	Strategic Plan:	;		40 meters and	mains, relocate 1	construct 18,810 linear feet of wate hydrants.
District: 3						
772,500	-	-	614,200	158,300	-	
430,000	-	-	-	430,000	-	
3,245,925	-	_	3,245,925	-	-	1
\$4,448,425	-	-	\$3,860,125	\$588,300	-	roject Total
4,448,425	-	_	3,860,125	588,300	_	nues
\$4,448,425	-	-	\$3,860,125	\$588,300		unding Total
	Function Strategic Plan:	\$		59 meters and	T / 31ST	3 WATER MAIN: AREA BOUNDE STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants.
Infrastructure		\$			T / 31ST mains, relocate 3	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate
District: 4		-	-	59 meters and 679,200	et / 31ST mains, relocate 3 69,000	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate
District: 4 748,200 350,000		- -	- -	679,200 -	T / 31ST mains, relocate 3	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants.
District: 4 748,200 350,000 4,036,006		- - -	- - -	679,200 - 4,036,006	69,000 350,000	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants.
District: 4 748,200 350,000 4,036,006 \$5,134,206		- - - -	- - - -	679,200 - 4,036,006 \$4,715,206	69,000 350,000 - \$419,000	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants.
District: 4 748,200 350,000 4,036,006 \$5,134,206		- - - -	- - - -	679,200 - 4,036,006 \$4,715,206 4,715,206	69,000 350,000 - \$419,000	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. roject Total
District: 4 748,200 350,000 4,036,006 \$5,134,206	Strategic Plan:	- - - - -	- - - - -	679,200 - 4,036,006 \$4,715,206	69,000 350,000 - \$419,000 \$419,000 BBY ROESER	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. roject Total nues unding Total 4 WATER MAIN: AREA BOUNDE ROAD TO BROADWAY ROAD //
748,200 350,000 4,036,006 \$5,134,206 \$5,134,206 \$5,134,206 Water Mains	Strategic Plan:	- - - - -	- - - - -	679,200 - 4,036,006 \$4,715,206 4,715,206 \$4,715,206	69,000 350,000 - \$419,000 \$419,000 \$BY ROESER 9TH AVENUE	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. roject Total nues unding Total
748,200 350,000 4,036,006 \$5,134,206 \$5,134,206 \$5,134,206 Water Mains	Strategic Plan: Function	- - - - -	- - - - -	679,200 - 4,036,006 \$4,715,206 4,715,206 \$4,715,206	69,000 350,000 - \$419,000 \$419,000 \$BY ROESER 9TH AVENUE	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. roject Total nues unding Total 4 WATER MAIN: AREA BOUNDE ROAD TO BROADWAY ROAD / TO 15TH AVENUE construct 16,850 linear feet of wate
748,200 350,000 4,036,006 \$5,134,206 \$5,134,206 \$5,134,206 Water Mains	Strategic Plan: Function	- - - - -	- - - - -	679,200 - 4,036,006 \$4,715,206 4,715,206 \$4,715,206	69,000 350,000 	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. roject Total nues unding Total 4 WATER MAIN: AREA BOUNDE ROAD TO BROADWAY ROAD / TO 15TH AVENUE construct 16,850 linear feet of wate
District: 4 748,200 350,000 4,036,006 \$5,134,206 \$5,134,206 Water Mains Infrastructure District: 7	Strategic Plan: Function	- - - -	- - - - - -	679,200 - 4,036,006 \$4,715,206 4,715,206 \$4,715,206	69,000 350,000 	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. roject Total nues unding Total 4 WATER MAIN: AREA BOUNDE ROAD TO BROADWAY ROAD / TO 15TH AVENUE construct 16,850 linear feet of wate
District: 4 748,200 350,000 4,036,006 \$5,134,206 \$5,134,206 Water Mains Infrastructure District: 7 675,600	Strategic Plan: Function	- - - -	- - - - -	679,200 - 4,036,006 \$4,715,206 4,715,206 \$4,715,206	69,000 350,000 419,000 \$419,000 \$419,000 BY ROESER 9TH AVENUE mains, relocate 4	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. roject Total nues unding Total 4 WATER MAIN: AREA BOUNDE ROAD TO BROADWAY ROAD / TO 15TH AVENUE construct 16,850 linear feet of wate
District: 4 748,200 350,000 4,036,006 \$5,134,206 5,134,206 Water Mains Infrastructure District: 7 675,600 280,000	Strategic Plan: Function	- - - -	- - - - - - - -	679,200 - 4,036,006 \$4,715,206 4,715,206 \$4,715,206 78 meters and	69,000 350,000 	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. Toject Total nues unding Total 4 WATER MAIN: AREA BOUNDE ROAD TO BROADWAY ROAD / TO 15TH AVENUE construct 16,850 linear feet of wate hydrants.
District: 4 748,200 350,000 4,036,006 \$5,134,206 \$5,134,206 Water Mains Infrastructure District: 7 675,600 280,000 3,656,879	Strategic Plan: Function Strategic Plan:	- - - -	- - - - - - - - -	679,200 - 4,036,006 \$4,715,206 4,715,206 \$4,715,206 78 meters and 551,100 - 3,656,879	69,000 350,000 419,000 \$419,000 \$419,000 BY ROESER 9TH AVENUE mains, relocate 4	STREET TO VAN BUREN STRE AVENUE TO 27TH AVENUE construct 20,840 linear feet of wate hydrants. Toject Total nues unding Total 4 WATER MAIN: AREA BOUNDE ROAD TO BROADWAY ROAD / TO 15TH AVENUE construct 16,850 linear feet of wate hydrants.

	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85509005	WATER MAIN: AREA BO AVENUE TO BETHANY H STREET TO 24TH STREE	OME ROAD / 20TH				Function	n: Water Mains
Design and c	onstruct 13,590 linear feet o		18 fire hydrants.		St	trategic Plan:	Infrastructure
							District: 6
Other		407,100	-	-	-	-	407,100
Construction		2,142,791	-	-	-	-	2,142,791
Pro	oject Total	\$2,549,891	-	-	-	-	\$2,549,891
Water Reven	ues	2,549,891	-	-	-	-	2,549,891
Fui	nding Total	\$2,549,891	-	-	-	-	\$2,549,891
WS85509006	WATER MAIN: AREA BO BUCKEYE ROAD TO MAI 7TH AVENUE TO CENTR	RICOPA FREEWAY /				Function	n: Water Mains
Design and c 9 fire hydrant	onstruct 4,310 linear feet of s.	water mains, relocate 16	meters and insta	all	St	trategic Plan:	Infrastructure
							District: 8
Other		-	66,000	143,600	-	-	209,600
Design		-	70,000	-	-	-	70,000
Construction			-	711,595	-	-	711,595
Pro	oject Total	-	\$136,000	\$855,195	-	-	\$991,195
Water Reven	ues	-	136,000	855,195	-	-	991,195
Fui	nding Total	-	\$136,000	\$855,195	-	-	\$991,195
Design and coinstall 25 fire	MCDOWELL ROAD TO O STREET TO 20TH STREE construct 21,640 linear feet of hydrants.	T	19 meters and		St	trategic Plan:	Infrastructure
						Ü	
Othor		153 000	704 800				District: 7
		153,000	704,800	<u> </u>	-	-	District: 7 857,800
Design		153,000 245,000	-	- -	- - -	- - -	District: 7 857,800 245,000
Design Construction	piect Total	245,000	3,652,078	- - -	- - - -	- - -	District: 7 857,800 245,000 3,652,078
Design Construction Pro	oject Total	245,000 - \$398,000	3,652,078 \$4,356,878	- - -	- - - -	- - - -	District: 7 857,800 245,000 3,652,078 \$4,754,878
Construction Pro	ues	245,000 - \$398,000 398,000	3,652,078 \$4,356,878 4,356,878	- - - -	- - - - -	- - - -	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878
Design Construction Pro Water Reven		245,000	3,652,078 \$4,356,878 4,356,878 \$4,356,878	- - - -	- - - - -	- - - - - -	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878
Design Construction Pro Water Reven Full WS85509008 Design and co	ues nding Total B WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	245,000	3,652,078 \$4,356,878 4,356,878 \$4,356,878	- - - -	- - - - -	- - - - - - Function	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878 The Water Mains Infrastructure
Design Construction Pro Water Reven Ful WS85509008 Design and co	ues nding Total B WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	245,000 \$398,000 \$398,000 \$398,000 \$UNDED BY MOUNTAIN DULEVARD / 32ND ET of water mains, relocate 1	3,652,078 \$4,356,878 4,356,878 \$4,356,878 88 meters and	- - - -	- - - - - St	- - - - - - Function	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878 It Water Mains Infrastructure District: 3
Design Construction Pro Water Reven Ful WS85509008 Design and c install 16 fire	ues nding Total B WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	245,000	3,652,078 \$4,356,878 4,356,878 \$4,356,878	- - - -	- - - - - - St	- - - - - - Function	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878 The Water Mains Infrastructure District: 3 407,100
Design Construction Pro Water Reven Ful WS85509008 Design and coinstall 16 fire Other Design	ues nding Total B WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	245,000 \$398,000 \$398,000 \$398,000 \$UNDED BY MOUNTAIN DULEVARD / 32ND ET of water mains, relocate 1	3,652,078 \$4,356,878 4,356,878 \$4,356,878 88 meters and	- - - -	- - - - - St	- - - - - - Function	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878 h: Water Mains Infrastructure District: 3 407,100 140,000
Design Construction Pro Water Reven Ful WS85509008 Design and c install 16 fire Other Design Construction	ues nding Total B WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE construct 10,400 linear feet of hydrants.	245,000	3,652,078 \$4,356,878 4,356,878 \$4,356,878 88 meters and 339,100 - 2,019,736	- - - - -	- - - - - - - - -	- - - - - - Function	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878 a: Water Mains Infrastructure District: 3 407,100 140,000 2,019,736
Design Construction Pro Water Reven Ful WS85509008 Design and c install 16 fire Other Design Construction	ues nding Total B WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	245,000	3,652,078 \$4,356,878 4,356,878 \$4,356,878 88 meters and	- - - - - - - - -	- - - - - - - - -	- - - - - - Function	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878 h: Water Mains Infrastructure District: 3 407,100 140,000
Design Construction Pro Water Reven Full WS85509008 Design and coinstall 16 fire Other Design Construction	ues nding Total B WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE construct 10,400 linear feet of hydrants.	245,000	3,652,078 \$4,356,878 4,356,878 \$4,356,878 88 meters and 339,100 - 2,019,736	- - - - - - - - -	- - - - - - - - -	- - - - - - Function	District: 7 857,800 245,000 3,652,078 \$4,754,878 4,754,878 \$4,754,878 a: Water Mains Infrastructure District: 3 407,100 140,000 2,019,736

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85509009	WATER MAIN: AREA BOU AVENUE TO ROESER ROA 7TH AVENUE					Function	n: Water Mains
Design and coinstall 27 fire	onstruct 14,120 linear feet of hydrants.	water mains, relocate 208	3 meters and			Strategic Plan:	Infrastructure
							District: 7
Other		-	158,000	458,500	-	-	616,500
Design		-	200,000	-	-	-	200,000
Construction		-	-	2,646,361	-	-	2,646,361
Pro	oject Total	-	\$358,000	\$3,104,861	-	-	\$3,462,861
Water Reven	ues	-	358,000	3,104,861	-	-	3,462,861
Fui	nding Total	-	\$358,000	\$3,104,861	-	-	\$3,462,861
WS85509010	WATER MAIN: AREA BOU ROAD TO OSBORN ROAD 28TH STREET					Function	n: Water Mains
Design and coinstall 31 fire	onstruct 17,120 linear feet of hydrants.	water mains, relocate 45	meters and			Strategic Plan:	Infrastructure
							District: 8
Other		-	173,000	559,800	-	-	732,800
Design		-	250,000	-	-	_	250,000
Construction		<u>-</u>	-	2,799,381	-	-	2,799,381
Pro	oject Total	-	\$423,000	\$3,359,181	-	-	\$3,782,181
Water Reven	ues	-	423,000	3,359,181	-	-	3,782,181
Fui	nding Total	-	\$423,000	\$3,359,181	-	-	\$3,782,181
WS85509011	WATER MAIN: AREA BOU AVENUE TO ORANGEWOO STREET TO 16TH STREET	OD AVENUE / 12TH				Function	n: Water Mains
Design and coinstall 35 fire	onstruct 10,440 linear feet of		meters and			Strategic Plan:	Infrastructure
							District: 6
Other		-	136,000	340,400	-	-	476,400
Design		-	160,000	-	-	-	160,000
Construction		-	-	1,691,170	-	-	1,691,170
Pro	oject Total	-	\$296,000	\$2,031,570	-	-	\$2,327,570
Water Reven	ues	-	296,000	2,031,570	-	-	2,327,570
Fui	nding Total	-	\$296,000	\$2,031,570	-	-	\$2,327,570
WS85509012	WATER MAIN: AREA BOU STREET TO VAN BUREN S TO 16TH STREET					Function	n: Water Mains
Design and c	onstruct 14,930 linear feet of	water main and 16 fire hy	drants (QS10-	30).		Strategic Plan:	Infrastructure District: 8
Other			_	50,000	500,000		550,000
Design		_	_	260,000	-	-	260,000
Construction		-	-	200,000	2,100,000	-	2,100,000
	oject Total			\$310,000	\$2,600,000		\$2,910,000
	-	-	-			-	
Water Reven	ues n ding Total	<u> </u>	-	310,000 \$310,000	2,600,000 \$2,600,000	<u> </u>	2,910,000 \$2,910,000
rui	namy rotal	-	-	φ3 10,000	Ψ∠,000,000	-	Ψ ૮,3 ΙΟ, ΟΟΟ

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
: Water Mains	Function					WATER MAIN: AREA BOUNDED AVENUE TO GLENDALE AVENUI TO 20TH STREET
Infrastructure	Strategic Plan:		er	ts and 25 mete	nain, 25 fire hydran	onstruct 11,460 linear feet of water r QS22-31).
District: 6						
518,000	_	468,000	50,000	_	-	
250,000	-	-	250,000	-	-	
2,032,000	-	2,032,000	-	-	-	
\$2,800,000	-	\$2,500,000	\$300,000	-	-	oject Total
2,800,000	-	2,500,000	300,000	-	-	ues
\$2,800,000	-	\$2,500,000	\$300,000	-	-	nding Total
: Water Mains	Function					WATER MAIN: AREA BOUNDED AVENUE TO ROESER ROAD/7TH CENTRAL AVENUE
Infrastructure	Strategic Plan:			ts and 137	nain, 19 fire hydran	onstruct 13,990 linear feet of water rions (QS3-27).
District: 7						,
492,000	-	442,000	50,000	-	-	
240,000	-	-	240,000	-	-	
1,958,000	-	1,958,000	-	-	-	
\$2,690,000	-	\$2,400,000	\$290,000	-	-	oject Total
2,690,000	-	2,400,000	290,000	-	-	ues
\$2,690,000	-	\$2,400,000	\$290,000	-	-	nding Total
: Water Mains		\$2,400,000		- drants and 154	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH
: Water Mains	Function Strategic Plan:	\$2,400,000		- drants and 154	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU
: Water Mains Infrastructure District: 6				- drants and 154 -	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH onstruction of 9,040 linear feet of wa
: Water Mains Infrastructure District: 6		286,000	30,000	- drants and 154 - -	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH onstruction of 9,040 linear feet of wa
: Water Mains Infrastructure District: 6 316,000 150,000		286,000		- drants and 154 - - -	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH onstruction of 9,040 linear feet of wa
: Water Mains Infrastructure District: 6			30,000	<u> </u>	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH onstruction of 9,040 linear feet of wa
: Water Mains Infrastructure		286,000 - 1,214,000 \$1,500,000	30,000 150,000 - \$180,000	<u> </u>	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of water (QS19-30).
District: 6 316,000 150,000 1,214,000 \$1,680,000		286,000 - 1,214,000	30,000 150,000 -	<u> </u>	RI STREET	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of water (QS19-30).
District: 6 316,000 150,000 1,214,000 \$1,680,000	Strategic Plan:	286,000 - 1,214,000 \$1,500,000 1,500,000	30,000 150,000 - \$180,000 180,000	<u> </u>	RI STREET ter main, 10 fire hyd BY BETHANY	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of water (QS19-30).
: Water Mains Infrastructure	Strategic Plan:	286,000 - 1,214,000 \$1,500,000 1,500,000	30,000 150,000 - \$180,000 180,000 \$180,000	- - - - -	RI STREET ter main, 10 fire hyd BY BETHANY ENUE/7TH	S WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of water (QS19-30). Diject Total total S WATER MAIN: AREA BOUNDED HOME ROAD TO MARYLAND AV
District: 6 316,000 150,000 1,214,000 \$1,680,000 \$1,680,000 \$1,680,000 \$1,680,000	Strategic Plan: Function	286,000 - 1,214,000 \$1,500,000 1,500,000	30,000 150,000 - \$180,000 180,000 \$180,000	- - - - -	RI STREET ter main, 10 fire hyd BY BETHANY ENUE/7TH	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of wa ions (QS19-30). Dject Total ues Inding Total WATER MAIN: AREA BOUNDED HOME ROAD TO MARYLAND AV STREET TO 12TH STREET
: Water Mains Infrastructure	Strategic Plan: Function	286,000 - 1,214,000 \$1,500,000 1,500,000 \$1,500,000	30,000 150,000 - \$180,000 180,000 \$180,000	- - - - -	RI STREET ter main, 10 fire hyd BY BETHANY ENUE/7TH	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of wa ions (QS19-30). Dject Total ues Inding Total WATER MAIN: AREA BOUNDED HOME ROAD TO MARYLAND AV STREET TO 12TH STREET
District: 6 316,000 150,000 1,214,000 \$1,680,000 \$1,680,000 \$1,680,000 Comparison of the comparison of	Strategic Plan: Function	286,000 - 1,214,000 \$1,500,000 1,500,000 \$1,500,000	30,000 150,000 - \$180,000 180,000 \$180,000	- - - - -	RI STREET ter main, 10 fire hyd BY BETHANY ENUE/7TH	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of wa ions (QS19-30). Dject Total ues Inding Total WATER MAIN: AREA BOUNDED HOME ROAD TO MARYLAND AV STREET TO 12TH STREET
District: 6 316,000 150,000 1,214,000 \$1,680,000 \$1,680,000 \$1,680,000 Water Mains Infrastructure District: 6 1,443,100 510,000	Strategic Plan: Function	286,000 - 1,214,000 \$1,500,000 1,500,000 \$1,500,000	30,000 150,000 - \$180,000 180,000 \$180,000	- - - - -	RI STREET ter main, 10 fire hyd BY BETHANY ENUE/7TH	WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of wa ions (QS19-30). Dject Total ues Inding Total WATER MAIN: AREA BOUNDED HOME ROAD TO MARYLAND AV STREET TO 12TH STREET
District: 6 316,000 150,000 1,214,000 \$1,680,000 \$1,680,000 **The Mains** Infrastructure District: 6 1,443,100 510,000 4,070,000	Strategic Plan:	286,000 - 1,214,000 \$1,500,000 1,500,000 \$1,500,000 - 4,070,000	30,000 150,000 - \$180,000 \$180,000 \$10,000 510,000	- - - - -	RI STREET ter main, 10 fire hyd BY BETHANY ENUE/7TH	S WATER MAIN: AREA BOUNDED CAMELBACK ROAD TO MISSOU AVENUE/12TH STREET TO 16TH construction of 9,040 linear feet of water sold the street of t

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
Water Mains	Function					WATER MAIN: AREA BOUNDED VALLEY ROAD TO WILLIAMS DR AVENUE TO 27TH AVENUE	
Infrastructure	Strategic Plan:			nts and 25 meter	ain, 20 fire hydra	onstruct 6,900 linear feet of water m	
District:						(O+O 22).	relocations (&
352,000	-	312,000	40,000	-	-		Other
170,000	-	-	170,000	-	-		Design
1,388,000	-	1,388,000	-	-	-		Construction
\$1,910,000	-	\$1,700,000	\$210,000	-	-	ject Total	Pro
1,910,000	-	1,700,000	210,000	-	-	Jes	Water Revenu
\$1,910,000	-	\$1,700,000	\$210,000	-	-	nding Total	Fun
Water Mains					19TH AVENUE	WATER MAIN: AREA BOUNDED FREEWAY TO BUCKEYE ROAD/ TO 15TH AVENUE	
	Strategic Plan:			ydrants and 36	nain and 45 fire r	onstruct 24,100 linear feet of water r ons (QS8-25).	meter relocation
District: 8							
1,150,000	-	1,040,000	110,000	-	-		Other
550,000	-	-	550,000	-	-		Design
4,460,000	-	4,460,000	-	-			Construction
\$6,160,000	-	\$5,500,000	\$660,000	-	-	ject Total	Pro
6,160,000	-	5,500,000	660,000	-	-	ues	Water Revenu
\$6,160,000	-	\$5,500,000	\$660,000	-	-	nding Total	Fun
Water Mains	Function					WATER MAIN: AREA BOUNDED BROADWAY ROAD TO ELWOOD STREET TO 12 STREET	
Infrastructure District: 8	Strategic Plan:			drants (QS5-29).	ain and 24 fire hy	onstruct 5,110 linear feet of water m	Design and co
290,000	-	260,000	30,000	-	_		Other
140,000	-	-	140,000	-	-		Design
1,140,000	-	1,140,000	-	-	-		Construction
\$1,570,000	-	\$1,400,000	\$170,000	-	-	ject Total	Pro
1,570,000	-	1,400,000	170,000	-	-	Jes	Water Revenu
\$1,570,000	-	\$1,400,000	\$170,000	-	-	nding Total	Fun
ystem Studies	ınction: Water S	Fu				TELEMETRY STUDY	WS85700060
	Strategic Plar		;			grade the Water Services Remote T idy existing communication infrastru	
rict: Citywide	Dist						
300,000	-	-	-	300,000	-		Other
5,000,000	-	-	-	5,000,000			Design
		-	-	\$5,300,000	-	ject Total	Pro
\$5,300,000	-						
				5,300,000		ues	Water Revenu

roject No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
/S85010041 DRILL AND INSTALL WELL#	299				F	unction: Wells
omplete construction of Well #299 at Cave C	Creek Road and Jorr	ax Road.			Strategic Plan:	Infrastructure
						District: 2
ther	10,000	_	_	_	_	10,000
Project Total	\$10,000	-	-		-	\$10,000
/ater Revenues	10,000	_	_	_	_	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000
/S85010044 DRILL AND INSTALL WELL#					F	unction: Wells
omplete construction of a new well to replace	e Well #281.				Strategic Plan:	
stimated full-year ongoing operating costs:	\$40,000				J	District: 2
ther	5,000	-	-	-	-	5,000
Project Total	\$5,000	-	-	-	-	\$5,000
/ater Revenues	5,000	-	-	-	-	5,000
Funding Total	\$5,000	-	-	-	<u>-</u>	\$5,000
S85010045 SUPERBLOCK 8 WELL SITE					F	unction: Wells
cquire land, design and construct a new well	to supply Superbloo	ck 8 at southeas	t		Strategic Plan:	Infrastructure
orner of 40th Street and Deer Valley Road.	# 40.000					D:
stimated full-year ongoing operating costs:	\$40,000					District: 2
ther	-	95,000	-	-	-	95,000
and Acquisition	-	175,000	-	-	-	175,000
esign	-	-	160,000	450,000	-	610,000
onstruction		-	960,000	-	2,175,000	3,135,000
Project Total	-	\$270,000	\$1,120,000	\$450,000	\$2,175,000	\$4,015,000
/ater Revenues	-	270,000	1,120,000	450,000	2,175,000	4,015,000
Funding Total	-	\$270,000	\$1,120,000	\$450,000	\$2,175,000	\$4,015,000
/S85010048 CAVE CREEK WATER RECLA	MATION PLANT				F	unction: Wells
ASR PILOT PROJECT						
esign and construct a 2.6 million gallon per o		ecovery well.			Strategic Plan:	
stimated full-year ongoing operating costs:	\$70,000					District: 2
ther	90,000	-	-	-	-	90,000
esign		-	1,700,000	1,750,000	1,700,000	5,150,000
Project Total	\$90,000	-	\$1,700,000	\$1,750,000	\$1,700,000	\$5,240,000
ater Resources Acquisition Fee	90,000	-	-	-	-	90,000
ater Development Occupational Fee	-	-	1,700,000	1,750,000	1,700,000	5,150,000
Funding Total	\$90,000	-	\$1,700,000	\$1,750,000	\$1,700,000	\$5,240,000
/S85010049 WESTERN CANAL GROUND	VATER WELL				F	unction: Wells
TREATMENT						
esign groundwater well and build conveyand /estern Canal Water Treatment Plant.	e pipeline from the v	well field to the			Strategic Plan:	Infrastructure
restem Canai water Treatment Plant.						District: 7
Al		400.000	400.000			200.000
ther	-	190,000	190,000	2 000 000	4 000 000	380,000
esign	-	260,000	270,000	2,000,000	4,000,000	6,530,000
onstruction		3,060,000	3,740,000	£2 000 000		6,800,000
Project Total	-	\$3,510,000	\$4,200,000	\$2,000,000	\$4,000,000	\$13,710,000
/ater Revenues	-	3,510,000	-	-	-	3,510,000
onprofit Corporation Bonds - Water	-	-	4,200,000	2,000,000	4,000,000	10,200,000
Funding Total		\$3,510,000	\$4,200,000	\$2,000,000	\$4,000,000	\$13,710,000

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85010050	WELL ASSESSMENT PROGR	RAM				Fi	unction: Wells
	ase II Groundwater Managemer ites to determine how wells cou			ess		Strategic Plan:	Infrastructure
existing well si	ites to determine now wells cou	iid be better dtilized iii	the luture.				District: 2 & 4
Other		50,000	-	-	_	-	50,000
Design		600,000	_	_	-	-	600,000
Proj	ject Total	\$650,000	-	-	-	-	\$650,000
Water Revenu	ues	650,000	-	-	-	-	650,000
Fun	nding Total	\$650,000	-	-	-	-	\$650,000
	DRILL AND REPLACE WELL STORAGE RECOVERY)	278 (AQUIFER				F	unction: Wells
	d test Aquifer Storage Recover	y (ASR) Well #278.				Strategic Plan:	Infrastructure
Estimated full-	-year ongoing operating costs:	\$80,000					District: 2
Other		60,000	-	-	_	-	60,000
Design		-	450,000	_	-	-	450,000
Construction		1,100,000	-	2,201,235	-	-	3,301,235
Proj	ject Total	\$1,160,000	\$450,000	\$2,201,235	-	-	\$3,811,235
Water Revenu	ies	340,000	450,000	2,201,235	=	-	2,991,235
					_	_	820,000
Water Develop	pment Occupational Fee	820,000	-	-			
Fun	pment Occupational Fee nding Total DEER VALLEY ASR WELL P	\$1,160,000	\$450,000	\$2,201,235	-	- Fi	\$3,811,235 unction: Wells
Fun WS85010052 Drill, install and	nding Total	\$1,160,000 ROGRAM		\$2,201,235	-	- Fi Strategic Plan:	\$3,811,235 unction: Wells Infrastructure
Fun WS85010052 Drill, install and Estimated full-	nding Total DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage	\$1,160,000 ROGRAM e and Recover (ASR) \$ \$70,000		\$2,201,235	-		\$3,811,235 unction: Wells Infrastructure District:
Fun WS85010052 Drill, install and Estimated full-	nding Total DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage	\$1,160,000 ROGRAM e and Recover (ASR)		- \$2,201,235 - -	-		\$3,811,235 unction: Wells Infrastructure
Fun WS85010052 Drill, install and Estimated full-	nding Total DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000		\$2,201,235 - - -	-		\$3,811,235 unction: Wells Infrastructure District: 4 52,950
Fun WS85010052 Drill, install and Estimated full- Other Design Construction	nding Total DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625		- \$2,201,235 - - - -	- - - - - -		\$3,811,235 unction: Wells Infrastructure District: 4 52,950 812,625
Fun WS85010052 Drill, install and Estimated full- Other Design Construction Proj	DEER VALLEY ASR WELL Plud test 1 potable Aquifer Storage-year ongoing operating costs:	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343		- \$2,201,235 - - - -	- - - - -		\$3,811,235 unction: Wells Infrastructure District: 4 52,950 812,625 3,057,343
WS85010052 Drill, install and Estimated full- Other Design Construction Proj	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage year ongoing operating costs:	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918		- \$2,201,235 - - - -	- - - - -		\$3,811,235 unction: Wells Infrastructure District: 4 52,950 812,625 3,057,343 \$3,922,918
WS85010052 Drill, install and Estimated full- Other Design Construction Proj Water Develop Fun	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage -year ongoing operating costs: ject Total pment Occupational Fee	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918		- \$2,201,235 - - - -	- - - - - -	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure District: 4 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918
WS85010052 Drill, install and Estimated full-Other Design Construction Proj Water Develop Fun WS85010053 Increase pump	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage by year ongoing operating costs: ject Total pment Occupational Fee ading Total WELL SITE #287 UPGRADES CREEK ROAD ping capacity of non-potable an	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 \$3,922,918	well	- - - -	- - - - - -	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure District: 4 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 unction: Wells
WS85010052 Drill, install and Estimated full-Other Design Construction Proj Water Develop Fun WS85010053	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage by year ongoing operating costs: ject Total pment Occupational Fee ading Total WELL SITE #287 UPGRADES CREEK ROAD ping capacity of non-potable an	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 \$3,922,918	well	- - - -	- - - - -	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure
WS85010052 Drill, install and Estimated full-Other Design Construction Proj Water Develop Fun WS85010053 Increase pump	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage by year ongoing operating costs: ject Total pment Occupational Fee ading Total WELL SITE #287 UPGRADES CREEK ROAD ping capacity of non-potable an	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 \$3,922,918	well	- - - -	70,000	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure
WS85010052 Drill, install and Estimated full-Other Design Construction Proj Water Develop Fun WS85010053 Increase pump water distribution	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage eyear ongoing operating costs: ject Total pment Occupational Fee adding Total WELL SITE #287 UPGRADES CREEK ROAD ping capacity of non-potable antion system.	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 \$3,922,918 CALONG CAVE d future potable water	well	- - - -	70,000	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 unction: Wells Infrastructure District: 2
WS85010052 Drill, install and Estimated full-Other Design Construction Proj Water Develop Fun WS85010053 Increase pump water distribution	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage eyear ongoing operating costs: ject Total pment Occupational Fee adding Total WELL SITE #287 UPGRADES CREEK ROAD ping capacity of non-potable antion system.	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 \$3,922,918 CALONG CAVE d future potable water	well	- - - -		Strategic Plan:	\$3,811,235 unction: Wells Infrastructure
WS85010052 Drill, install and Estimated full- Other Design Construction Proj Water Develop Fun WS85010053 Increase pump water distribution Other Land Acquisition Design Construction	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage eyear ongoing operating costs: ject Total pment Occupational Fee ading Total WELL SITE #287 UPGRADES CREEK ROAD ping capacity of non-potable antion system.	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 6 ALONG CAVE d future potable water 45,000 - 219,750 1,718,450	well	- - - -	100,000 195,000 -	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 unction: Wells Infrastructure District: 2 155,000 100,000 614,750 3,018,450
WS85010052 Drill, install and Estimated full- Other Design Construction Proj Water Develop Fun WS85010053 Increase pump water distribution Other Land Acquisition Design Construction	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage eyear ongoing operating costs: ject Total pment Occupational Fee adding Total WELL SITE #287 UPGRADES CREEK ROAD ping capacity of non-potable antion system.	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 6 ALONG CAVE d future potable water 45,000 - 219,750	well	- - - -	100,000	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure
WS85010052 Drill, install and Estimated full- Other Design Construction Proj Water Develop Fun WS85010053 Increase pump water distribution Other Land Acquisition Design Construction	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage e-year ongoing operating costs: Diject Total Dipment Occupational Fee anding Total WELL SITE #287 UPGRADES CREEK ROAD Diping capacity of non-potable and tion system. Diject Total	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 6 ALONG CAVE d future potable water 45,000 - 219,750 1,718,450	well	- - - - - - - - -	100,000 195,000 -	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 unction: Wells Infrastructure District: 2 155,000 100,000 614,750 3,018,450
WS85010052 Drill, install and Estimated full- Other Design Construction Proj Water Develop Fun WS85010053 Increase pump water distribution Other Land Acquisition Design Construction Proj Water Revenue	DEER VALLEY ASR WELL Plant test 1 potable Aquifer Storage e-year ongoing operating costs: Diject Total Dipment Occupational Fee anding Total WELL SITE #287 UPGRADES CREEK ROAD Diping capacity of non-potable and tion system. Diject Total	\$1,160,000 ROGRAM e and Recover (ASR) (\$70,000 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 6 ALONG CAVE d future potable water 45,000 - 219,750 1,718,450	well	- - - - - - - - -	100,000 195,000 -	Strategic Plan:	\$3,811,235 unction: Wells Infrastructure 52,950 812,625 3,057,343 \$3,922,918 3,922,918 \$3,922,918 unction: Wells Infrastructure District: 2 155,000 100,000 614,750 3,018,450 \$3,888,200

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
BIWAT20120 D	EBT ISSUANCE COSTS - WA	TER BONDS				F	unction: Deb
Debt issuance c	osts for Water bonds.				Strategio	Plan: Financ	ial Excellence
						Dist	rict: Citywide
Other		500,000	-	_	_	_	500,000
Projec	ct Total	\$500,000	-	-	-		\$500,000
Nonprofit Corpo	ration Bonds - Water	500,000	-	_	_	_	500,000
	ing Total	\$500,000	-	-	-	-	\$500,000
	RAND CANAL 7TH AVENUE T	TO CENTRAL				Function: F	Percent for Ar
Integrate art to in	mprove trail connections and pe in Central Avenue.	edestrian amenities	leading to the	Stı	rategic Plan: N	eighborhoods	and Livability
Light Rail Stop o	in Central Avenue.						District: 4
Construction		4,985	100,000	-	-	-	104,985
Proje	ct Total	\$4,985	\$100,000	-	-	-	\$104,985
Nonprofit Corpo	ration Bonds - Water	4,985	100,000	-	-	-	104,985
Fundi	ing Total	\$4,985	\$100,000	-	•	-	\$104,985
AR84850012 C	ONNECTED OASIS PERCENT	FOR ART				Function: F	Percent for Ar
Develop plans a	nd art projects for streetscapes	, transit links and op	en spaces that	Stı	rategic Plan: N	eighborhoods	and Livability
help achieve the	e City's goal of a connected oas	is downtown.			-		D:
							District: 7 & 8
Study		36,026	-	-	-	-	36,026
Proje	ct Total	\$36,026	-	-	-	-	\$36,026
Nonprofit Corpor	ration Bonds - Water	19,381	-	-	-	-	19,381
Nonprofit Corpo	ration Bonds - Wastewater	16,645	-	-	-	-	16,645
Fundi	ing Total	\$36,026	-	-	-	-	\$36,026
AR84850013 W	ATER PUBLIC ART PLAN PE	RCENT FOR ART				Function: F	Percent for Ar
Develop a maste	er plan for water-related public	art projects citywide		Stı	rategic Plan: N	•	-
						Dist	rict: Citywide
Study		7,047	-	-	-	-	7,047
Proje	ct Total	\$7,047	-	-	-	-	\$7,047
Nonprofit Corpo	ration Bonds - Wastewater	7,047	-	_	_	-	7,047
Fundi	ing Total	\$7,047	-	-	-	-	\$7,047
	/ALL ART AT DEER VALLEY \ REATMENT PLANT PERCENT					Function: F	Percent for Ar
Install wall enha	ncements, landscaping and trai		ne Dunlap Avenue	Stı	rategic Plan: N	eighborhoods	and Livability
side of the Deer	Valley Water Treatment Plant.						District: 1
Construction		205,844	-	-	-	-	205,844
Projec	ct Total	\$205,844	-	-	-	-	\$205,844
N 54 O	ration Bonds - Water	205,844	_	_	_	_	205,844
Nonprofit Corpo	ialion bonus - walei						200.077

	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR84850019 ARIZONA FALLS REFURBISHM FOR ART	ENT PERCENT				Function:	Percent for Ar
Refurbish deteriorating safety railings at Arizona Indian School Road.	Falls located near	56th Street and	Sti	ategic Plan:	Neighborhood	s and Livabilit
						District: (
Construction	-	35,200	-	-	-	35,200
Project Total	-	\$35,200	-	-	-	\$35,200
Nonprofit Corporation Bonds - Water		35,200	-	-	-	35,200
Funding Total	-	\$35,200	-	-	-	\$35,200
AR84850023 32ND STREET RETROFIT AND (PERCENT FOR ART	GRAND CANAL				Function:	Percent for Ar
Design and construct trail enhancements to mark Street and 44th Street.	k the Grand Canal o	crossings at 32nd	Stı	ategic Plan:	Neighborhood	s and Livability
						District: 8
Construction	2,792				50,000	52,792
Project Total	\$2,792	-	-	-	\$50,000	\$52,792
Nonprofit Corporation Bonds - Water	2,792	-	-	-	-	2,792
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	50,000	50,000
Funding Total	\$2,792	-	-	-	\$50,000	\$52,792
Develop integrated artwork at the 56th Street res	servoir.		Sti	ategic Plan:	Neighborhood	'
			Sti 	rategic Plan:	Neighborhood:	District: 2
Develop integrated artwork at the 56th Street res Construction Project Total	15,000 \$15,000	-	- -	rategic Plan: - -	Neighborhood:	-
Construction Project Total	15,000	- - -	- - -	rategic Plan: - - -	Neighborhoods	District : 2
Construction Project Total	15,000 \$15,000	- - - -		rategic Plan: - - - -	Neighborhoods	15,000 \$15,000
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAD	15,000 \$15,000 15,000 \$15,000	- - - -		rategic Plan:	- - - -	15,000 \$15,000 15,000 \$15,000
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAD	15,000 \$15,000 15,000 \$15,000 DE PERCENT		- - - -	- - - -	- - - -	15,000 \$15,000 15,000 \$15,000 \$15,000 Percent for Ar
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAD	15,000 \$15,000 15,000 \$15,000 DE PERCENT		- - - -	- - - -	- - - - Function:	15,000 \$15,000 15,000 \$15,000 \$15,000 Percent for Ar
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAD	15,000 \$15,000 15,000 \$15,000 DE PERCENT		- - - -	- - - -	- - - - Function:	15,000 \$15,000 15,000 \$15,000 \$15,000 Percent for Ar
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHADE FOR ART Fabricate shade structures along Pierce Street in	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoeni		- - - -	- - - -	- - - - Function:	15,000 \$15,000 15,000 \$15,000 \$15,000 Percent for Ar s and Livability District: 7 & 8
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoenic		- - - -	- - - -	- - - - Function:	15,000 \$15,000 15,000 \$15,000 \$15,000 Percent for Ar s and Livability District: 7 & 8
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoeni: 55,085 \$55,085		- - - -	- - - -	- - - - Function:	15,000 \$15,000 15,000 \$15,000 Percent for Ar s and Livability District: 7 & 8 55,085 \$55,085
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total Nonprofit Corporation Bonds - Water Funding Total	15,000 \$15,000 15,000 \$15,000 PE PERCENT In downtown Phoeni: 55,085 \$55,085 \$55,085 AND		- - - -	- - - -	Function: Neighborhood:	15,000 \$15,000 \$15,000 \$15,000 \$15,000 Percent for Ar s and Livability District: 7 & 8 55,085 \$55,085 \$55,085
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850026 PUEBLO GRANDE ENTRANCE A STREETSCAPE PERCENT FOR Construct a new entrance and streetscape to im	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoeni: 55,085 \$55,085 \$55,085 AND ART	- - - x.	- - - Str	rategic Plan:	Function: Neighborhood:	15,000 \$15,000 \$15,000 \$15,000 \$15,000 Percent for Ar s and Livability District: 7 & 8 55,085 \$55,085 \$55,085 \$F,085 \$55,085
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850026 PUEBLO GRANDE ENTRANCE A STREETSCAPE PERCENT FOR Construct a new entrance and streetscape to im	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoeni: 55,085 \$55,085 \$55,085 AND ART	- - - x.	- - - Str	rategic Plan:	Function:	15,000 \$15,000 \$15,000 \$15,000 \$15,000 Percent for Ar s and Livability District: 7 & 8 55,085 \$55,085 \$55,085 \$55,085 \$55,085
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850026 PUEBLO GRANDE ENTRANCE A STREETSCAPE PERCENT FOR Construct a new entrance and streetscape to imstop at 44th Street and Washington Street.	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoeni: 55,085 \$55,085 \$55,085 AND ART prove connectivity to	- - - x.	- - - Str	rategic Plan:	Function:	15,000 \$15,000 \$15,000 \$15,000 \$15,000 Percent for Ar s and Livability District: 7 & 8 55,085 \$55,085 \$55,085 Percent for Ar s and Livability District: 8 1,577,527
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850026 PUEBLO GRANDE ENTRANCE A STREETSCAPE PERCENT FOR Construct a new entrance and streetscape to imstop at 44th Street and Washington Street.	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoeni: 55,085 \$55,085 \$55,085 AND ART prove connectivity to	- - - x.	- - - Str	rategic Plan:	Function:	15,000 \$15,000 \$15,000 \$15,000 \$15,000 Percent for Aris and Livability District: 7 & 8 \$55,085 \$55,085 \$55,085 \$55,085 \$55,085 \$55,085 \$55,085 \$55,085 \$55,085
Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850025 GIMME SHELTER URBAN SHAE FOR ART Fabricate shade structures along Pierce Street in Construction Project Total Nonprofit Corporation Bonds - Water Funding Total AR84850026 PUEBLO GRANDE ENTRANCE A STREETSCAPE PERCENT FOR Construct a new entrance and streetscape to imstop at 44th Street and Washington Street.	15,000 \$15,000 15,000 \$15,000 DE PERCENT In downtown Phoeni: 55,085 \$55,085 \$55,085 AND ART prove connectivity to	- - - x.	- - - Str	rategic Plan:	Function:	15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 Percent for Aris and Livability District: 7 & 8 55,085 \$55,085 \$55,085 \$Fercent for Aris and Livability District: 8 1,577,527

2014-2019 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AR84850027	56TH STREET RESERVOIF PERCENT FOR ART	R STREETSCAPE				Function:	Percent for Art
Design and fa reservoir.	abricate enhancements for the	e streetscape in front of t	he 56th Street		Strategic Plan:	Neighborhood	ls and Livability
							District: 2
Construction		-	25,000	75,000	-	-	100,000
Pro	oject Total	-	\$25,000	\$75,000	-	-	\$100,000
Nonprofit Cor	poration Bonds - Water	-	25,000	75,000	-	-	100,000
Fur	nding Total	-	\$25,000	\$75,000	-	-	\$100,000
AR84850028	WASHINGTON PARK TEN PERCENT FOR ART	NIS CENTER				Function:	Percent for Art
Design and in Tennis Cente	nstall enhancements to impro	ve access and visibility a	t Washington Pa	rk	Strategic Plan:	Neighborhood	ls and Livability
Termio Gerite							District: 5
Construction		35,000	207,000	_	-	-	242,000
Pro	oject Total	\$35,000	\$207,000	-	-	-	\$242,000
Nonprofit Cor	poration Bonds - Water	35,000	207,000	_	-	-	242,000
Fur	nding Total	\$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>Neighborhood Protection</u> – This fund accounts for all revenues and expenditures associated with the Fire Neighborhood Protection Program funded by 25% of a 0.1% local sales tax rate authorized by the voters on October 5, 1993.

Neighborhood Protection Program – Fire (Fund 1344)

<u>Public Safety Expansion</u> – This fund is used to account for the Fire share of a 2.0% increment of the 2.7% privilege license (sales) tax on utilities with franchise agreements.

Public Safety Expansion – Fire (Fund 1433)

<u>Public Safety Enhancement</u> – This fund is used to account for the Fire share of a .2% privilege sales tax rate increase related to Proposition 1.

• Public Safety Enhancement – Fire (Fund 1374)

<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 fourtenths percent sales tax.

- Transit 2000 Compass Bank Building (Fund 1364)
- Transit 2000 FTA Asset Disposals (Fund 1471)
- Transit 2000 Public Transit (Fund 1204)
- Transit 2000 Participation Light Rail Non-Billable (Fund 1311)

Court Awards – The Fund resources are received from Federal Courts and State Courts.

Court Awards (Fund 0025)

<u>Development Services</u> – Fund resources 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 two percent 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)
- Community Development Block Grant 2012 (Fund 2012)

<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 CAD System Maintenance (Fund 1428)
- Other Restricted Carver Museum Exterior Project (Fund 1470)

- Other Restricted Genomics Facilities Operations and Maintenance (Fund 1371)
- Other Restricted Parks Monopole (Fund 1343)
- Other Restricted Public Works Environmental Program (Fund 1395)
- Other Restricted Public Works Fleet Fuel Costs and Infrastructure (Fund 1499)
- 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 Neighborhood Stabilization Program 2 (Fund 1604)
- Operating Grant Emergency Management (Fund 85901)
- 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 48313)
- Operating Grant FTA (Fund 48316)
- Operating Grant FTA (Fund 48320)
- Operating Grant FTA (Fund 48323)
- Operating Grant FTA (Fund 48326)
- Operating Grant FTA (Fund 48330)
- Operating Grant FTA (Fund 48331)
- Operating Grant FTA (Fund 48333)
- Operating Grant FTA (Fund 48334)
- Operating Grant FTA (Fund 48336)
- Operating Grant FTA (Fund 48440)
- Operating Grant FTA (Fund 48444)
- Operating Grant HOME 2004-05 (Fund 1350)
- 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 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)

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

Aviation Improvement (Fund 0042)

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

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

Convention Center Operating (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 Operating (Fund 0037)

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

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

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

- Val Vista Water Treatment Plant 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 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 Police Protection (Fund 3300)
- 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 Housing Percent for Art (Fund 3378)
- 2006 Bonds Human Services (Fund 3369)
- 2006 Bonds Human Services Percent for Art (Fund 3370)
- 2006 Bonds Information Technology (Fund 3360)
- 2006 Bonds Information Technology Percent for Art (Fund 3362)
- 2006 Bonds Libraries (Fund 3373)
- 2006 Bonds Libraries Percent for Art (Fund 3374)
- 2006 Bonds Neighborhood Services (Fund 3379)
- 2006 Bonds Neighborhood Services Percent for Art (Fund 3380)
- 2006 Bonds Parks (Fund 3365)
- 2006 Bonds Parks Percent for Art (Fund 3366)
- 2006 Bonds Police Protection (Fund 3357)
- 2006 Bonds Police Protection Percent for Art (Fund 3358)
- 2006 Bonds Storm Sewer Improvements (Fund 3381)
- 2006 Bonds Storm Sewer Improvements Percent for Art (Fund 3382)
- 2006 Bonds Street Improvement (Fund 3383)
- 2006 Bonds Street Improvement Percent for Art (Fund 3384)

<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 Aviation CFC Trustee (Fund 1772)
- Nonprofit Corporation Bonds Convention Center State Distribution (Fund 2258)
- Nonprofit Corporation Bonds General 2010 Neighborhood Services (Fund 68010)
- 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 General Telephone Replacement System (Fund 68022)
- 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 Police (Fund 2631)
- Impact Fee Ahwatukee Roadways (Fund 2652)
- Impact Fee Ahwatukee Wastewater (Fund 1201)
- Impact Fee Ahwatukee Wastewater (Fund 2670)
- Impact Fee Deer Valley I Wastewater (Fund 1060)

- Impact Fee Deer Valley I Wastewater (Fund 2660)
- 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 Desert View Libraries (Fund 0758)
- Impact Fee Desert View Libraries (Fund 2611)
- 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 Estrella Storm Drainage (Fund 1090)
- Impact Fee Estrella Storm Drainage (Fund 2640)
- Impact Fee Estrella / Laveen Fire (Fund 1042)
- 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 Police (Fund 2632)
- Impact Fee Estrella / Laveen Roadways (Fund 2653)
- 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 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 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 Police (Fund 2630)

- 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)

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

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

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

- Other Cities' Share SROG Replacement Fund (Fund 0400)
- Other Cities' Share Val Vista Capital Improvements (Fund 0408)
- Other Cities' Share Regional Wireless Cooperative (Fund 1457)

<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)

Capital Grants – Capital grant funds are restricted to capital purposes by the granting agency.

- Capital Grants Affordable Housing Frank Luke Addition (Fund 1640)
- Capital Grants Aviation (Fund AS00)
- Capital Grants Capital Fund Program 2013 (Fund 1680)
- Capital Grants FTA (Fund 48280)
- Capital Grants FTA (Fund 48290)
- Capital Grants FTA (Fund 48291)
- Capital Grants FTA (Fund 48293)
- Capital Grants Public Housing Hope VI Frank Luke Addition (Fund 1628)
- Capital Grants Public Housing Phase 50108 (Fund 1078)

<u>Federal</u>, <u>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 Regional Wireless Cooperative Lease Purchase (Fund 1240)
- Capital Reserves Solid Waste End Use Reserve (Fund 1233)

<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 Proceeds Parks Land Sale (Fund 1348)



Glossary



GLOSSARY

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

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

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

<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.

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

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

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

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

<u>Capital Funds</u> - Funds restricted to financing the acquisition or construction of capital projects. 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.

<u>Cured-In-Place Pipe (CIPP)</u> – Cured-In-Place pipe is one of several trenchless rehabilitation methods used to repair existing pipelines.

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.

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.

<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.

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

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

HVAC – Heating, ventilation and air conditioning circulation system.

Hydrograph – 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.

<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>Narrowbanding</u> – An effort to ensure more efficient use of the very high frequency (VHF) and ultra high frequency (UHF) spectrum by requiring all VHF and UHF Public Safety and Industrial/Business land mobile radio (LMR) systems to migrate to at least 12.5 kHz efficiency technology by January 1, 2013.

<u>Network core</u> – The central part of a telecommunication network that provides various services to customers who are connected by the access network.

<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>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.

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

<u>Restricted Funds</u> – See Special Revenue Fund.

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

<u>Regional Wireless Cooperative (RWC)</u> – An independent, multi-jurisdictional organization that manages and operates a regional radio communications network built to seamlessly serve the interoperable communication needs of first responders and other municipal radio users in and around Central Arizona's Valley of the Sun.

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

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

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

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

<u>Storage Area Network</u> – A dedicated network that provides access to consolidated, block level data storage (SAN).

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

<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.

WRP – Water reclamation plant.

WTP – Water treatment plant.

WWTP – Wastewater treatment plant.

Ordinances



ORDINANCE S-40956

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015; 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 2014-2015 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, participation by other governmental entities in certain projects or joint ventures, development impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2014 and ending June 30, 2015.

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, 2014 and ending June 30, 2015.

Purpose	Appropriation Amount 2014-15
	2014 10
ARTS AND CULTURAL FACILITIES	
Bond Funds	\$ <u>1,074,000</u>
AVIATION	
Capital Grant, Nonprofit Corporation Bond Financing and Passenger Facility Charges	\$ <u>291,191,535</u>
ECONOMIC DEVELOPMENT	
Bond Funds and Nonprofit Corporation Bond Financing	\$ <u>164,826</u>
FACILITIES MANAGEMENT	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	\$ <u>7,150,000</u>
FINANCE	
Capital Reserve Funds and Nonprofit Corporation Bond Financing	\$ <u>1,275,275</u>
FIRE PROTECTION	
Bond Funds and Development Impact Fees	\$ <u>3,800,673</u>
HISTORIC PRESERVATION	
Bond Funds	\$ <u>1,406,342</u>
HOUSING	
Bond Funds, Capital Grant Funds and Nonprofit Corporation Bond Financing	\$ <u>19,272,860</u>

Purpose	Appropriation Amount 2014-15
HUMAN SERVICES	
Bond Funds and Other Capital Funds	\$ <u>609,000</u>
INFORMATION TECHNOLOGY	
Nonprofit Corporation Bond Financing	\$ <u>48,648,079</u>
<u>LIBRARIES</u>	
Bond Funds	\$ <u>1,276,482</u>
NEIGHBORHOOD SERVICES	
Bond Funds, Federal, State and Other Participation and Nonprofit Corporation Bond Financing	\$ <u>3,149,079</u>
PARKS, RECREATION AND MOUNTAIN PRESERVES	
Bond Funds, Capital Gifts, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	\$ <u>30,316,499</u>
PHOENIX CONVENTION CENTER	
Nonprofit Corporation Bond Financing	\$ <u>20,449,000</u>
POLICE PROTECTION	
Bond Funds and Development Impact Fees	\$ <u>68,237</u>
PUBLIC TRANSIT	
Capital Grant Funds and Nonprofit Corporation Bond Financing	\$ <u>28,090,809</u>

Purpose	Appropriation Amount 2014-15
	2014-15
REGIONAL WIRELESS COOPERATIVE	
Other Cities' Participation Funds	\$ <u>17,957,644</u>
SOLID WASTE DISPOSAL	
Bond Funds, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Remediation Funds	\$ <u>7,347,944</u>
STREET TRANSPORTATION AND DRAINAGE	
Bond Funds, Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds and Nonprofit Corporation Bond Financing	\$ <u>84,143,343</u>
WASTEWATER	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	\$ <u>57,955,572</u>
WATER	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	\$ <u>24,861,295</u>
TOTAL	\$ <u>650,208,494</u>

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

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

Ordinance S-40956

PASSED by the Council of the City of Phoenix this 18th day of

June, 2014.		Ship
	М	AYOR
ATTEST:		
C Mega	, City Clerk	
APPROVED AS TO FOR	M:	
	, Acting City A	torney
REVIEWED BY:		
MRS dh (CM#89) ((Item #5) 06/18/14	, City Manager	



RESOLUTION 21230

A RESOLUTION ADOPTING A 2014-19 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City Charter require that the City Manager submit 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, 2014 and ending June 30, 2019; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2014-2019 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 4, 2014, 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, 2014, and consisting in general of the following items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$1,501,000
Aviation	522,505,000
Economic Development	48,975,000
Energy Conservation	6,000,000
Facilities Management	20,171,000
Finance	2,662,000
Fire Protection	34,828,000
Historic Preservation	2,957,000
Housing	64,804,000
Human Services	13,271,000
Information Technology	90,076,000
Libraries	15,405,000
Neighborhood Services	13,323,000
Parks, Recreation and Mountain Preserves	141,821,000
Phoenix Convention Center	47,102,000
Police Protection	26,005,000
Public Transit	280,295,000
Regional Wireless Cooperative	50,579,000
Solid Waste Disposal	103,398,000
Street Transportation and Drainage	511,467,000
Wastewater	496,065,000
Water	742,237,000
Total	<u>\$3,235,447,000</u>

All as is more explicitly set forth in the document entitled "2014-2019 Capital Improvement Program" and in a section of the document entitled "The 2014-

2015 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 Council of the City of Phoenix this 4th day of June, 2014.

MAYOR

ATTEST:

Muyer City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

IRS/dh: 112 006 CM 35)(Item 3) 6-4-14

City Manager