# The Phoenix Capital Improvement Program 2015-20





#### 2015-20 Capital Improvement Program

**Mayor and City Council** 

Greg Stanton Mayor

Daniel Valenzuela Vice Mayor District 5

Thelda Williams

District 1

Jim Waring District 2

Bill Gates District 3

Laura Pastor District 4

Sal DiCiccio District 6

Michael Nowakowski

District 7

Kate Gallego District 8

Mayor's Office

Ruben Alonzo Co-Chief of Staff

Seth Scott Co-Chief of Staff

Tracee Crockett Deputy Chief of Staff

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**City Council Office** 

Penny Parrella Council Chief of Staff

**Management Staff** 

Ed Zuercher City Manager

Milton Dohoney

Milton Dohoney
Assistant City Manager

Paul Blue

Deputy City Manager Acting Aviation Director

Deanna Jonovich Deputy City Manager

Mario Paniagua Deputy City Manager Karen Peters Deputy City Manager

Toni Maccarone

Special Assistant to the City Manager

**Department Heads** 

Jeff Barton

Acting Budget and Research Director

Cindy Bezaury

Acting Human Resources Director

Paul Blue

Deputy City Manager Acting Aviation Director

Daniel L. Brown Acting City Attorney

John Chan

Phoenix Convention Center Director

Debbie Cotton

Chief Information Officer

Ray Dovalina

**Street Transportation Director** 

Inger Erickson

Acting Parks and Recreation

Director

Moises Gallegos

Human Services Director

Bill Greene City Auditor

Chris Hallett

Neighborhood Services Director

Rita Hamilton City Librarian

Maria Hyatt

**Public Transit Director** 

Kara Kalkbrenner

Fire Chief

Donald Logan

**Equal Opportunity Director** 

Christine Mackay

Community and Economic Development

Director

Cris Meyer City Clerk

Denise Olson

Acting Chief Financial Officer

Tom Remes

Government Relations Director

Kathryn Sorensen Water Services Director

Alan J. Stephenson Planning and Development Director

Cindy Stotler

Acting Housing Director

John Trujillo

Public Works Director

Julie Watters

Communications Director

Joe Yahner Police Chief

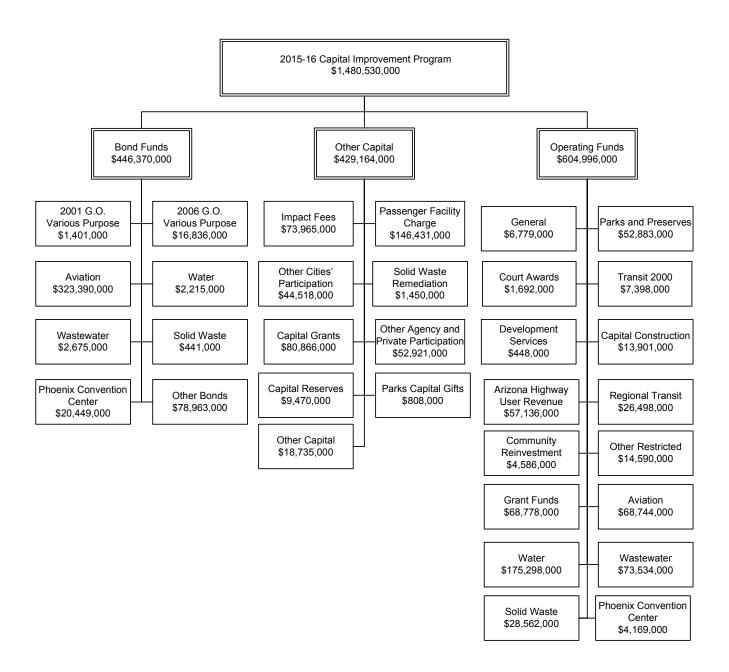
**Chief Presiding Judge** 

B. Don Taylor

Adoption of the 2015-20 Capital Improvement Program by the City Council June 3, 2015

Adoption of the 2015-16 Capital Funds Budget by the City Council June 17, 2015







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#### **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2015-16 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602 262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

#### 2015-16 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.

#### 2015-16 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.

#### 2015-20 Capital Improvement Program

Finally, the 2015-20 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 2015-20 CAPITAL IMPROVEMENT PROGRAM

#### By Program

Program	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Arts and Cultural Facilities	1,118	\$ -	\$ -	\$ -	\$ 376	\$ 1,494
Aviation	581,133	67,493	51,669	53,341	34,092	787,728
Economic Development	9,414	7,901	5,301	4,601	20,653	47,870
Energy Conservation	1,235	1,200	1,200	1,200	1,200	6,035
Facilities Management	7,180	6,056	1,040	1,000	7,721	22,997
Finance	207	-	-	-	-	207
Fire Protection	9,395	7,738	-	-	15,724	32,857
Historic Preservation	1,261	-	-	-	1,453	2,714
Housing	33,094	6,175	5,758	6,608	8,020	59,655
Human Services	630	-	30	-	12,632	13,292
Information Technology	57,859	12,950	12,860	8,830	6,239	98,738
Libraries	1,143	200	200	200	13,470	15,213
Neighborhood Services	4,708	25	25	25	6,898	11,681
Parks, Recreation and						
Mountain Preserves	86,637	23,250	7,154	7,000	26,028	150,069
Phoenix Convention Center	26,248	3,330	4,266	8,159	10,871	52,874
Police Protection	3,211	-	-	-	22,755	25,966
Public Transit	104,957	47,391	50,286	34,051	29,776	266,461
Regional Wireless Cooperative	22,218	6,000	6,000	6,000	6,000	46,218
Solid Waste Disposal	28,406	7,531	3,405	18,635	22,825	80,802
Street Transportation and						
Drainage	176,371	89,888	83,345	71,827	86,776	508,207
Wastewater	115,072	85,712	96,304	79,364	124,662	501,114
Water	209,033	125,152	135,771	154,801	157,393	782,150
Total	\$ 1,480,530	\$ 497,992	\$ 464,614	\$ 455,642	\$ 615,563	\$ 3,514,342

#### SCHEDULE 2 SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM

By Source of Funds

Operating Funds: General \$ Neighborhood Protection - Fire Public Safety Enhancement - Fire Public Safety Expansion - Fire Parks and Preserves Transit 2000 Court Awards Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds \$  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center Convention Conter Convention Center Other	6,779 \$	8,849 1,290 1,290 1,290 23,200 4,164 - 119 11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110 375,920	3,825 - 7,000 3,122 - 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166 354,973		8,885 - 7,000 3,415 - 119 12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959	\$	2,340 - 7,000 3,000 - 12,052 31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025 10,231	\$	30,677 1,290 1,290 97,083 21,099 1,692 805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735 25,635
Neighborhood Protection - Fire Public Safety Enhancement - Fire Public Safety Expansion - Fire Parks and Preserves Transit 2000 Court Awards Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds \$  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	52,883 7,398 1,692 448 13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	1,290 1,290 1,290 23,200 4,164 119 11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	7,000 3,122 - 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166		7,000 3,415 - 119 12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959	\$	7,000 3,000 3,000 12,052 31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025	\$	1,290 1,290 97,083 21,099 1,692 805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Public Safety Enhancement - Fire Public Safety Expansion - Fire Parks and Preserves Transit 2000 Court Awards Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds \$  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	7,398 1,692 448 13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	1,290 1,290 23,200 4,164 119 11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 3,122 - 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	3,415 - 119 12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		3,000 - 12,052 31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		1,290 1,290 97,083 21,099 1,692 805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Public Safety Expansion - Fire Parks and Preserves Transit 2000 Court Awards Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds  \$  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	7,398 1,692 448 13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	1,290 23,200 4,164 - 119 11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 3,122 - 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	3,415 - 119 12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		3,000 - 12,052 31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		1,290 97,083 21,099 1,692 805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Parks and Preserves Transit 2000 Court Awards Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds  \$  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	7,398 1,692 448 13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	23,200 4,164 - 119 11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 3,122 - 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	3,415 - 119 12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		3,000 - 12,052 31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		97,083 21,099 1,692 805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Transit 2000 Court Awards Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds  \$  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	7,398 1,692 448 13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	4,164 - 119 11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 3,122 - 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	3,415 - 119 12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		3,000 - 12,052 31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		21,099 1,692 805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Court Awards Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	1,692 448 13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	119 11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	s	119 12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		12,052 31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		1,692 805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Development Services Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	448 13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 119 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		805 61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds   Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	13,901 57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	11,460 63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 12,234 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	S	12,120 44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		61,768 254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Capital Construction Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds   Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	S	44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Arizona Highway User Revenue Regional Transit Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds   Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	57,136 26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	63,561 5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 57,164 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	44,432 3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		31,935 4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		254,228 47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Regional Transit  Community Reinvestment  Other Restricted Funds  Grant Funds  Enterprise Funds:  Aviation  Water  Wastewater  Solid Waste  Convention Center  Total Operating Funds  \$  Bond Funds:  Property Tax Supported:  1988 Various Purpose  2001 Various Purpose  2006 Various Purpose  Nonprofit Corporation Bonds:  Aviation  Water  Wastewater  Solid Waste  Convention Center	26,498 4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	5,910 3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 7,067 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	3,838 3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		4,001 2,001 1,950 26,577 26,186 130,371 84,440 6,025		47,313 17,090 24,689 194,022 194,057 661,179 347,629 59,735
Community Reinvestment Other Restricted Funds Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	4,586 14,590 68,778 68,744 175,298 73,534 28,562 4,169	3,501 4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 3,501 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	3,501 1,350 25,868 40,090 134,655 58,612 7,729 6,959		2,001 1,950 26,577 26,186 130,371 84,440 6,025		17,090 24,689 194,022 194,057 661,179 347,629 59,735
Other Restricted Funds Grant Funds Enterprise Funds:     Aviation     Water     Wastewater     Solid Waste     Convention Center Total Operating Funds  Bond Funds: Property Tax Supported:     1988 Various Purpose     2001 Various Purpose     2006 Various Purpose Nonprofit Corporation Bonds:     Aviation     Water     Wastewater     Solid Waste     Convention Center	14,590 68,778 68,744 175,298 73,534 28,562 4,169	4,750 33,633 31,052 104,353 62,478 13,910 1,110	\$ 2,049 39,166 27,984 116,503 68,564 3,509 3,166	\$	1,350 25,868 40,090 134,655 58,612 7,729 6,959		1,950 26,577 26,186 130,371 84,440 6,025		24,689 194,022 194,057 661,179 347,629 59,735
Grant Funds Enterprise Funds: Aviation Water Wastewater Solid Waste Convention Center Total Operating Funds  Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	68,778 68,744 175,298 73,534 28,562 4,169	33,633 31,052 104,353 62,478 13,910 1,110	\$ 39,166 27,984 116,503 68,564 3,509 3,166	\$	25,868 40,090 134,655 58,612 7,729 6,959		26,577 26,186 130,371 84,440 6,025		194,022 194,057 661,179 347,629 59,735
Enterprise Funds:    Aviation    Water    Wastewater    Solid Waste    Convention Center  Total Operating Funds   Bond Funds:  Property Tax Supported:    1988 Various Purpose    2001 Various Purpose    2006 Various Purpose Nonprofit Corporation Bonds:    Aviation    Water    Wastewater    Solid Waste    Convention Center	68,744 175,298 73,534 28,562 4,169	31,052 104,353 62,478 13,910 1,110	\$ 27,984 116,503 68,564 3,509 3,166	\$	40,090 134,655 58,612 7,729 6,959		26,186 130,371 84,440 6,025		194,057 661,179 347,629 59,735
Aviation Water Wastewater Solid Waste Convention Center  Total Operating Funds   Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	175,298 73,534 28,562 4,169	104,353 62,478 13,910 1,110	\$ 116,503 68,564 3,509 3,166	\$	134,655 58,612 7,729 6,959		130,371 84,440 6,025		661,179 347,629 59,735
Water Wastewater Solid Waste Convention Center  Total Operating Funds   Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	175,298 73,534 28,562 4,169	104,353 62,478 13,910 1,110	\$ 116,503 68,564 3,509 3,166	\$	134,655 58,612 7,729 6,959		130,371 84,440 6,025		661,179 347,629 59,735
Wastewater Solid Waste Convention Center  Total Operating Funds   Bond Funds:  Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	73,534 28,562 4,169	62,478 13,910 1,110	\$ 68,564 3,509 3,166	\$	58,612 7,729 6,959		84,440 6,025		347,629 59,735
Solid Waste Convention Center  Total Operating Funds \$  Bond Funds:  Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	28,562 4,169	13,910 1,110	\$ 3,509 3,166	\$	7,729 6,959		6,025		59,735
Convention Center  Total Operating Funds \$  Bond Funds:  Property Tax Supported:  1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds:  Aviation Water Wastewater Solid Waste Convention Center	4,169	1,110	\$ 3,166	\$	6,959				
Total Operating Funds \$  Bond Funds:  Property Tax Supported:  1988 Various Purpose  2001 Various Purpose  2006 Various Purpose  Nonprofit Corporation Bonds:  Aviation  Water  Wastewater  Solid Waste  Convention Center			\$	\$			10,231		
Bond Funds: Property Tax Supported: 1988 Various Purpose 2001 Various Purpose 2006 Various Purpose Nonprofit Corporation Bonds: Aviation Water Wastewater Solid Waste Convention Center	604,996 \$	375,920	\$ 354,973	ъ	358,573	¢	348,109	r	2,042,571
Aviation Water Wastewater Solid Waste Convention Center	- \$ 1,401 16,836	30	\$ 25	\$	25	\$	2,221 16,385 120,454	Ψ	2,221 17,786 137,370
Aviation Water Wastewater Solid Waste Convention Center	16,836	30	25		25		120,454		137,370
Water Wastewater Solid Waste Convention Center									
Wastewater Solid Waste Convention Center	323,390	230	30						323,650
Solid Waste Convention Center	2,215	16,061	17,056		10,674		12,143		58,150
Convention Center	2,675	96	9,381		8,028		-		20,179
	441	86	40		9,000		17,000		26,567
Other	20,449	-	-		-		-		20,449
	78,963	10,204	10,113		1,084		1,100		101,465
Total Bond Funds \$	446,370 \$	26,707	\$ 36,645	\$	28,811	\$	169,303	\$	707,837
Other Capital Sources:									
Impact Fees \$	73,965 \$	12,918	\$ 1,225	\$	4,824	\$	24,025	\$	116,957
Passenger Facility Charge	146,431	19,335	8,117		11,351		950		186,184
Other Cities' Share in Joint Ventures	44,518	22,558	26,651		22,942		46,899		163,568
Solid Waste Remediation	1,450	-	700				-		2,150
Capital Grants	80,866	22,013	17,606		4,818		9,865		135,168
Federal, State and	,	,	.,0		.,		.,		22,.00
Other Participation	52,921	18,441	18,597		19,923		16,212		126,094
Capital Reserves	9,470	100	100		4,400		200		14,270
Parks Capital Gifts	808	-	-				-		808
Other Capital	18,735	_	_		_		_		18,735
Total Other Capital Sources \$	429,164 \$	95,365	\$ 72,996	\$	68,258	\$	98,151	\$	763,934
TOTAL \$	1,480,530 \$	497,992	\$ 464,614	\$	455,642	\$	615,563	\$	3,514,342

## SCHEDULE 3 SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OPERATING FUNDS

Program		2015-16		2016-17		2017-18		2018-19		2019-20		Total
Arts and Cultural Facilities	\$	44	\$	-	\$	-	\$	-	\$	-	\$	44
Aviation		67,169		30,852		27,784		39,890		26,186		191,881
Economic Development		9,098		7,901		5,301		4,601		3,701		30,602
Energy Conservation		1,235		1,200		1,200		1,200		1,200		6,035
Facilities Management		3,954		6,056		1,040		1,000		1,000		13,050
Finance		114				-		-		-		114
Fire Protection		7,708		7,738		-		-		-		15,446
Housing		15,473		4,190		3,890		3,890		3,890		31,333
Human Services		30		-		30		-		-		60
Information Technology		8,191		2,746		2,746		7,746		-		21,429
Libraries		200		200		200		200		200		1,000
Neighborhood Services		1,904				-		-		-		1,904
Parks, Recreation and Mountain Preserves		53,365		23,200		7,154		7,000		7,000		97,719
Phoenix Convention Center		5,799		3,330		4,266		8,159		10,871		32,425
Police Protection		1,692										1,692
Public Transit		85,975		44,439		50,286		34,051		29,688		244,439
Solid Waste Disposal		23,565		7,465		2,665		5,335		5,825		44,855
Street Transportation and Drainage		71,438		70,271		64,648		51,803		44,237		302,397
Wastewater		69,311		61,519		68,080		56,662		84,140		339,712
Water		178,731		104,813		115,683		137,036		130,171		666,434
Total	\$	604,996	\$	375,920	\$	354,973	\$	358,573	\$	348,109	\$	2,042,571
Source of Funds												
General Funds:												
General	\$	6,579	\$	8,649	\$	3,625	\$	8,685	\$	2,140	\$	29,677
Library		200		200		200		200		200		1,000
Total General Funds	\$	6,779	\$	8,849	\$	3,825	\$	8,885	\$	2,340	\$	30,677
Constal Days - Fronts												
Special Revenue Funds:	•			4 000								4 000
Neighborhood Protection - Fire	\$	-	\$	1,290	\$	-	\$	-	\$	-	\$	1,290
Public Safety Enhancement - Fire		-		1,290		-		-		-		1,290
Public Safety Expansion - Fire		-		1,290		7.000		7.000		7.000		1,290
Parks and Preserves		52,883		23,200		7,000		7,000		7,000		97,083
Transit 2000		7,398		4,164		3,122		3,415		3,000		21,099
Court Awards		1,692		-		-		-		-		1,692
Development Services		448		119		119		119		-		805
Capital Construction		13,901		11,460		12,234		12,120		12,052		61,768
Arizona Highway User Revenue		57,136		63,561		57,164		44,432		31,935		254,228
Regional Transit		26,498		5,910		7,067		3,838		4,001		47,313
Community Reinvestment		4,586		3,501		3,501		3,501		2,001		17,090
Other Restricted Funds		14,590		4,750		2,049		1,350		1,950		24,689
Grant Funds		68,778		33,633		39,166		25,868		26,577		194,022
Total Special Revenue Funds	\$	247,910	\$	154,168	\$	131,422	\$	101,643	\$	88,516	\$	723,659
Enterprise Funds												
Enterprise Funds:	¢	68,744	¢	21 052	¢	27,984	¢	40,090	¢	24 107	¢	194,057
Aviation	\$		<b>Þ</b>	31,052	<b>Þ</b>		Þ		\$	26,186	Þ	
Waster		175,298		104,353		116,503		134,655		130,371		661,179
Wastewater Salid Waste		73,534		62,478		68,564		58,612		84,440		347,629
Solid Waste		28,562		13,910		3,509		7,729		6,025		59,735
Convention Center Total Enterprise Funds	\$	4,169 350,307	\$	1,110 212,903	\$	3,166 219,726	\$	6,959 248,045	\$	10,231 257,253	\$	25,635 1,288,235
Total Operating Funds	\$	604,996		375,920		354,973		358,573		348,109		2,042,571
Total Operating Fullus	•	004,770	Þ	310,920	Þ	304,973	Þ	300,573	Þ	340, 109	Þ	Z,U4Z,3/ I

#### SCHEDULE 4 SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM BOND FUNDS

Program	2015-16	2016-17	2017-18	2018-19	)	2019-20	Total
Arts and Cultural Facilities	\$ 1,074	\$ -	\$ -	\$ -	\$	376	\$ 1,450
Aviation	323,390	230	30	-		-	323,650
Economic Development	315	-	-	-		16,952	17,267
Facilities Management	76	-	-	-		6,721	6,797
Fire Protection	1,686	-	-	-		13,906	15,593
Historic Preservation	1,261	-	-	-		1,453	2,714
Housing	2	-	-	-		1,221	1,223
Human Services	600	-	-	-		12,632	13,232
Information Technology	48,869	10,205	10,113	1,084		6,239	76,509
Libraries	943	-	-	-		5,668	6,610
Neighborhood Services	2,628	25	25	25		6,898	9,602
Parks, Recreation and Mountain Preserves	3,399	50	-	-		19,028	22,477
Phoenix Convention Center	20,449	-	-	-		-	20,449
Police Protection	1,519	-	-	-		22,755	24,274
Public Transit	-	-	-	-		88	88
Solid Waste Disposal	440	66	40	9,000		17,000	26,545
Street Transportation and Drainage	35,192	25	-	-		26,128	61,345
Wastewater	2,400	45	9,381	8,028		46	19,901
Water	2,127	16,061	17,056	10,674		12,192	58,112
Total	\$ 446,370	\$ 26,707	\$ 36,645	\$ 28,811	\$	169,303	\$ 707,837
0 (5 )							
Source of Funds							
Property Tax Supported:							
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$	2,221	\$ 2,221
2001 Various Purpose	1,401	-	-	-		16,385	17,786
2006 Various Purpose	16,836	30	25	25		120,454	137,370
Nonprofit Corporation Bonds:							
Aviation	323,390	230	30	-			323,650
Water	2,215	16,061	17,056	10,674		12,143	58,150
Wastewater	2,675	96	9,381	8,028		-	20,179
Solid Waste	441	86	40	9,000		17,000	26,567
Phoenix Convention Center	20,449	-	-	-			20,449
Other	78,963	10,204	10,113	1,084		1,100	101,465
Total Bond Funds	\$ 446,370	\$ 26,707	\$ 36,645	\$ 28,811	\$	169,303	\$ 707,837

#### SCHEDULE 5 SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

Program	2015-16	2016-17	2017-18	2018-19	2019-20	Tota
Aviation	\$ 190,575	\$ 36,411	\$ 23,855	\$ 13,450	\$ 7,906	\$ 272,197
Facilities Management	3,150	-	-	-	-	3,150
Finance	93	-	-	-	-	93
Fire Protection	-	-	-	-	1,818	1,818
Housing	17,619	1,985	1,868	2,718	2,909	27,099
Information Technology	800	-	-	-	-	800
Libraries	-	-	-	-	7,602	7,602
Neighborhood Services	176	-	-	-	-	176
Parks, Recreation and Mountain Preserves	29,873	-	-	-	-	29,873
Public Transit	18,982	2,952	-	-	-	21,934
Regional Wireless Cooperative	22,218	6,000	6,000	6,000	6,000	46,218
Solid Waste Disposal	4,402	-	700	4,300	-	9,402
Street Transportation and Drainage	69,741	19,591	18,697	20,024	16,411	144,463
Wastewater	43,361	24,147	18,844	14,675	40,476	141,503
Water	28,174	4,279	3,032	7,091	15,029	57,606
Total	\$ 429,164	\$ 95,365	\$ 72,996	\$ 68,258	\$ 98,151	\$ 763,934
Source of Funds						
Impact Fees	\$ 73,965	\$ 12,918	\$ 1,225	\$ 4,824	\$ 24,025	\$ 116,957
Passenger Facility Charge	146,431	19,335	8,117	11,351	950	186,184
Other Cities' Share in Joint Ventures	44,518	22,558	26,651	22,942	46,899	163,568
Solid Waste Remediation	1,450	-	700	-	-	2,150
Capital Grants	80,866	22,013	17,606	4,818	9,865	135,168
Federal, State and						
Other Participation	52,921	18,441	18,597	19,923	16,212	126,094
Capital Reserves	9,470	100	100	4,400	200	14,270
Parks Capital Gifts	808	-	-	-	-	808
Other Capital	 18,735	-		-		18,735
Total Other Capital Funds	\$ 429,164	\$ 95,365	\$ 72,996	\$ 68,258	\$ 98,151	\$ 763,934

#### **SCHEDULE 6**

### SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEES FUNDED PROJECTS

#### Northern Areas; Deer Valley, Desert View and North Gateway - \$56,030,000

#### Fire

• Fire Station 55 Along I-17 Freeway (\$1,621,000) — Partial funding for construction of Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages in 2019-20.

#### Libraries

- Desert Broom Library Expansion (\$1,794,000) Design and construct an expansion of the Desert Broom Library in 2019-20.
- North Gateway Branch Library (\$642,000) Design a new branch library in the North Gateway area in 2019-20.

#### **Parks**

- Carefree Highway Trailhead (\$2,535,000) Construct trailhead at 7<sup>th</sup> Avenue and Carefree Highway in 2015-16.
- Parks Infrastructure (\$5,873,000) Construct growth-related park infrastructure in 2015-16.
- New Trails (\$504,000) Design and construct new trails including related infrastructure.

#### Street Transportation and Drainage

- 56<sup>th</sup> Street, Deer Valley Road to Pinnacle Peak Road (\$490,000) Acquire right-of-way and construct one mile of major street in 2016-17.
- Street Infrastructure (\$5,198,000) Complete major street projects in impact fee areas in 2015-16 and 2016-17.
- Black Mountain Parkway Ramps to SR51 Freeway (\$980,000) Design, acquire right-of-way and construct the Black Mountain Boulevard ramps to the SR51 Freeway in 2015-16.

#### Wastewater

- Wastewater Infrastructure (\$17,803,000) Construct growth-related wastewater infrastructure in 2015-16.
- Desert View Gravity Sewers (\$3,005,000) Design and/or construct several gravity sewers in the Desert View area in 2015-16 through 2016-17.

#### Water

- Water Infrastructure (\$4,113,000) Construct growth-related water infrastructure in 2015-16 through 2019-20.
- Water Mains (\$11,472,000) Install 35,800 linear feet of various sized water mains in 2015-16 through 2019-20.

#### SCHEDULE 6 (continued)

## SUMMARY OF 2015-20 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEES FUNDED PROJECTS

#### Southern Areas; Ahwatukee, Estrella and Laveen - \$60,927,000

#### **Fire**

• Fire Station #74 – West Ahwatukee Foothills (\$198,000) – Partially fund new Fire Station #74 in West Ahwatukee Foothills in 2019-20.

#### Libraries

- Estrella Branch Library (\$4,836,000) Design and construct a new branch library in the Estrella area in 2019-20.
- West Ahwatukee Branch Library (\$331,000) Partially fund the design of a new branch library in the West Ahwatukee area in 2019-20.

#### **Parks**

- Parks Infrastructure (\$6,600,000) Construct large growth-related park infrastructure in 2015-16.
- Cesar Chavez Community Center (\$912,000) Develop plan for future community center at Chavez Park at 35<sup>th</sup> Avenue and Baseline Road in 2015-16.

#### Street Transportation and Drainage

- Detention Basin at 27<sup>th</sup> Avenue and South Mountain (\$1,506,000) Design and construct a detention basin at 27<sup>th</sup> Avenue and South Mountain in 2015-16.
- Major Street and Drainage Infrastructure (\$6,245,000) Construct major street and drainage infrastructure projects in 2015-16.

#### Wastewater

- Wastewater Infrastructure (\$14,793,000) Construct growth-related wastewater infrastructure in 2015-16 through 2016-17.
- Lift Station 43 Expansion (\$4,931,000) Improve capacity and increase life of a lift station at 75<sup>th</sup> Avenue and Southern in 2018-19 and 2019-20.
- Lift Station at 107<sup>th</sup> Avenue and Roeser Road (\$3,575,000) Design and construct a lift station at 107<sup>th</sup> Avenue and Roeser Road in 2015-16 through 2016-17.

#### Water

• Water Infrastructure (\$17,000,000) – Construct growth-related water infrastructure projects in 2015-16.

## SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2015-16 CAPITAL IMPROVEMENT PROGRAM

		RESOURCES		EXPEND	DITURES		FUND BALANCES	
Capital Fund	Beginning Balance	Projected Revenue <sup>1</sup>	Total		Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 15/16 <sup>2</sup>	Funds Available Beyond 15/16
BONDS AND RELATED FUNDS								
2006 Bonds								
Libraries, Senior & Cultural Centers	\$ (2,277) \$	- \$	(2,277)	\$	1,526	\$ (3,803)	\$ 27,190	\$ 23,387
Education	(4,556)	-	(4,556)		2	(4,558)		3,532
Affordable Housing & Neighborhoods	6,752	-	6,752		4,122	2,630	17,795	20,425
Parks and Open Spaces	5,089	-	5,089		3,368	1,721	13,685	15,406
Police, Fire & Homeland Security	2,506	-	2,506		2,502	4	36,700	36,704
Police, Fire & City Technology	707	-	707		631	76	4,790	4,866
Street and Storm Sewer Improvement	6,798	-	6,798		4,685	2,113	27,495	29,608
2001 Bonds	·		•				•	
Affordable Housing & Homeless Shelter	1,053	_	1,053		-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(108)	_	(108)		1,074	(1,182)	1,700	518
Environmental Improvement & Cleanup	261	_	261		-	261	630	891
Fire Protection Facilities & Equipment	73	_	73		73		800	800
Neighborhood Protection & Senior Centers	4,896	_	4,896		93	4,803	2,355	7,158
New & Improved Libraries	3,461	_	3,461		17	3,444	900	4,344
Parks, Open Space & Recreation	(334)	_	(334)		-	(334)		4,091
Police Protection Facilities & Equipment	(523)	_	(523)		_	(523)		592
Police, Fire & Computer Technology	(51)	_	(51)		_	(51)		564
Preserving Phoenix Heritage	(177)	_	(177)		_	(177)		618
Storm Sewers	(26)	_	(26)		_	(26)		24
Street Improvements	(457)	_	(457)		144	(601)		1,624
1989 Historic Preservation	2	_	2		-	2		2
1988 Bonds	-		-			_		_
Freeway Mitigation, Neighborhood Stabilization,								
Slum & Blight Elimination	845	-	845		-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	413	-	413		-	413	-	413
Police Protection	27	-	27		-	27	-	27
Nonprofit Corporation Bonds								
Aviation	(23,012)	7,600	(15,412)		323,390	(338,802)	538,020	199,218
Phoenix Convention Center	9,643	20,449	30,092		20,449	9,643	-	9,643
Solid Waste	1,845	-	1,845		441	1,404	75,000	76,404
Wastewater	547	-	547		2,675	(2,128)	405,000	402,872
Water	625	-	625		2,215	(1,590)	525,000	523,410
Other	(26,868)	-	(26,868)		78,963	(105,831)	182,345	76,514
OTHER FINANCING								
Impact Fees	120,092	-	120,092		73,965	46,127	-	46,127
Passenger/Customer Facility Charge	97,062	97,500	194,562		146,431	48,131	-	48,131
Other Cities' Participation in Joint Ventures	1,651	40,780	42,431		44,518	(2,087)	2,087	_
Solid Waste Remediation	5,695	-	5,695		1,450	4,245	-	4,245
Capital Grants	(27,718)	80,866	53,148		80,866	(27,718)	27,718	_
Federal, State & Other Participation	(58,040)	52,921	(5,119)		52,921	(58,040)		-
Capital Gifts	308	250	558		808	(250)		-
Capital Reserves	323,655	1,514	325,169		9,470	315,699	-	315,699
Other Capital	29,197	12,299	41,496		18,735	22,761	-	22,761
TOTAL	\$ 479,056 \$	314,179 \$	793,235	\$	875,534	\$ (82,299)	\$ 1,965,815	\$ 1,883,516

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

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

## **Program Detail**



#### **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.

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.

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

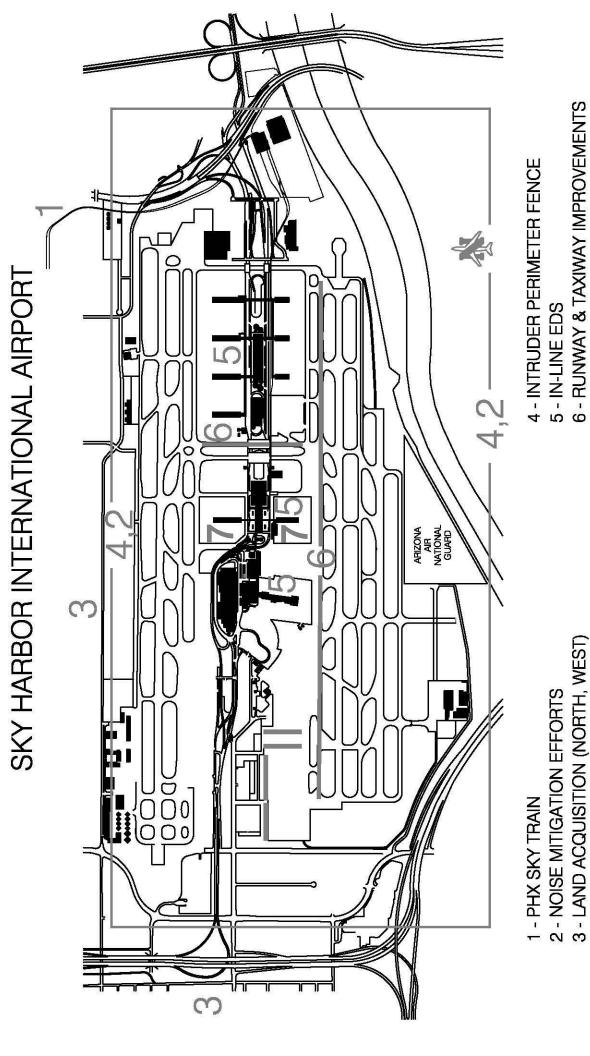
#### **Arts and Cultural Facilities**

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Cultural Facilities	1,117,899	-	-	-	351,500	1,469,399
Percent for Art	-	-	-	-	24,000	24,000
Total	\$1,117,899	•	•	•	\$375,500	\$1,493,399
Source of Funds						
Operating Funds						
Other Restricted Funds	43,899	-	-	-	-	43,899
<b>Total Operating Funds</b>	\$43,899	-	-	-	-	\$43,899
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	\$1,117,899	-	-	-	\$375,500	\$1,493,399

#### **Arts and Cultural Facilities**

Construction         43,899         -         -         -         -         43,899           Project Total         \$43,899         -         -         -         -         \$43,899           Other Restricted - Carver Museum Exterior Project         43,899         -         -         -         -         43,899           Funding Total         \$43,899         -         -         -         -         \$43,899           AR00000015 CHICANOS POR LA CAUSA         Function: Cultural Facilities           Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street.         Strategic Plan: Neighborhoods and Livability	Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Estimated full-year ongoing operating costs: \$15,000	AR0000005	HISPANIC CULTURAL CENTER					Function: Cul	tural Facilities
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           2001 Educational, Youth and Cultural Facilities Bonds         \$1,074,000         -         302,000         \$1,376,000           AR00000012 CARVER MUSEUM Renovate the Carver Museum located at 415 East Grant Street.         Function: Cultural Facilities Strategic Plan: Neighborhoods and Livability District: 8           Construction         43,899         -         -         43,899           Project Total         \$43,899         -         -         -         \$43,899           Project Tunding Total         \$43,899         -         -         -         \$43,899           AR00000015 CHICANOS POR LA CAUSA         Strategic Plan: Neighborhoods and Livability Street.         Function: Cultural Facilities Strategic Plan: Neighborhoods and Livability Street.         Strategic Plan: Neighborhoods and Livability Street.           Construction         -         -         49,500         \$49,500           Project Total         -         -         49,500         \$49,500           Project Total         -         -         \$49,500	Construct or r	enovate a facility for a Hispanic cult	ural center.		Stra	tegic Plan:	Neighborhoods	and Livability
Project Total   \$1,074,000   - \$302,000   \$1,376,000     2001 Educational, Youth and Cultural Facilities Bonds   Funding Total   \$1,074,000   - \$302,000   \$1,376,000     AR00000012 CARVER MUSEUM   Function: Cultural Facilities Renovate the Carver Museum located at 415 Earnt Street.   Strategic Plan: Neighborhoods and Livability District: 8	Estimated full	-year ongoing operating costs: \$1	5,000				Dis	trict: Citywide
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: Cultural Facilities           Renovate the Carver Museum located at 415 East Grant Street.         Strategic Plan: Neighborhoods and Livability District. 8           Construction         43,899         -         -         43,899           Project Total         \$43,899         -         -         \$43,899           Other Restricted - Carver Museum Exterior Project         43,899         -         -         \$43,899           Funding Total         \$43,899         -         -         \$43,899           AR00000015 CHICANOS POR LA CAUSA         Function: Cultural Facilities           Strategic Plan: Neighborhoods and Livability           Sudy to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley         Strategic Plan: Neighborhoods and Livability           Construction         -         49,500         49,500         49,500           Project Total         -         \$49,500         \$49,500         49,500           AR50	Construction		1,074,000	-	-	-	302,000	1,376,000
Funding Total   \$1,074,000   -   -   \$302,000   \$1,376,000	Pro	ject Total	\$1,074,000	-	-	-	\$302,000	\$1,376,000
Renovate the Carver Museum located at 415 East Grant Street.   Strategic Plan: Neighborhoods and Livability District: 8		onal, Youth and Cultural Facilities	1,074,000	-	-	-	302,000	1,376,000
Renovate the Carver Museum located at 415 East Grant Street.   Strategic Plan:   Neighborhoods and Livability District: 8	Fur	nding Total	\$1,074,000	-	-	-	\$302,000	\$1,376,000
Construction	AR0000012	CARVER MUSEUM					Function: Cul	tural Facilities
Construction Project Total         43,899         -         -         43,899           Other Restricted - Carver Museum Exterior Project         43,899         -         -         -         \$43,899           Funding Total         \$43,899         -         -         -         \$43,899           AR00000015 CHICANOS POR LA CAUSA         Function: Cultural Facilities           Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley         Strategic Plan: Neighborhoods and Livability           Construction         -         -         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 PERCENT FOR ART         Strategic Plan: Neighborhoods and Livability           District: Citywide         -         -         49,500         24,000           Project Total         -         -         24,000         24,000           Construction         -         -         24,000         24,000           Project Total         -	Renovate the	Carver Museum located at 415 Eas	t Grant Street.		Stra	tegic Plan:	Neighborhoods	and Livability
Project Total   \$43,899   -								District: 8
Content   Cont	Construction		43,899	-	-	-	-	43,899
Project   Funding Total   \$43,899   -   -   -   -   \$43,899	Pro	ject Total	\$43,899	-	-	-	-	\$43,899
AR00000015 CHICANOS POR LA CAUSA         Function: Cultural Facilities           Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley         Strategic Plan: Neighborhoods and Livability           District: 8           Construction         -         -         49,500         49,500           Project Total         -         -         49,500         \$49,500           2006 Libraries, Youth, Senior & Cultural Facilities Bonds         Funding Total         -         -         49,500         \$49,500           Funding Total         -         -         -         \$49,500         \$49,500           AR45000001 CULTURAL FACILITIES PERCENT FOR ART         Function: Percent for Art           Design and fabricate artwork for a cultural facility bond project.         Strategic Plan: Neighborhoods and Livability           Construction         -         -         -         -         24,000         24,000           Project Total         -         -         -         24,000         24,000           Project Total         -         -         -         24,000         24,000           2006 Libraries, Youth, Senior & Cultural Facilities         -         -         -         24,000         24,000           2001 Educational, Youth and Cultur		ted - Carver Museum Exterior	43,899	-	-	-	-	43,899
Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Strategic Plan: Neighborhoods and Livability Strategic Plan: Neighborhood	Fur	nding Total	\$43,899	-	-	-	-	\$43,899
Project Total	•	valo Gama (vita maii as a cultural co	mer localed at 1011	Lastriadicy	Jua	itegic i iaii.	Neighborhoods	District: 8
Project Total	Construction		_	_	_	_	49 500	49 500
Funding Total \$49,500 \$49,500  AR45000001 CULTURAL FACILITIES PERCENT FOR ART  Design and fabricate artwork for a cultural facility bond project.  Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds  Project Total  2001 Educational, Youth and Cultural Facilities Bonds  14,000 14,000 Bonds		ject Total	-	-	•	-		<u>·</u>
AR45000001 CULTURAL FACILITIES PERCENT FOR ART  Design and fabricate artwork for a cultural facility bond project.  Construction  Project Total  2006 Libraries, Youth, Senior & Cultural Facilities  Bonds  Function: Percent for Art  Strategic Plan: Neighborhoods and Livability  District: Citywide  24,000 24,000  24,000  24,000  2006 Libraries, Youth, Senior & Cultural  Facilities Bonds  2001 Educational, Youth and Cultural Facilities  14,000 14,000  Bonds		•	-	-	-	-	49,500	49,500
Design and fabricate artwork for a cultural facility bond project.  Construction Project Total  24,000 24,000 Project Total \$24,000 \$24,000  2006 Libraries, Youth, Senior & Cultural Facilities Bonds  2001 Educational, Youth and Cultural Facilities Bonds  Strategic Plan: Neighborhoods and Livability District: Citywide  24,000 24,000 24,000 2000 2000 Libraries, Youth, Senior & Cultural 10,000 10,000 10,000 14,000 14,000	Fur	nding Total	-	-	-	-	\$49,500	\$49,500
Construction	AR45000001	CULTURAL FACILITIES PERCEN	T FOR ART				Function:	Percent for Art
Construction         -         -         -         -         -         24,000         24,000           Project Total         -         -         -         -         \$24,000         \$24,000           2006 Libraries, Youth, Senior & Cultural Facilities Bonds         -         -         -         -         -         10,000         10,000           Facilities Bonds         -         -         -         -         -         14,000         14,000           Bonds         -         -         -         -         -         14,000         14,000	Design and fa	abricate artwork for a cultural facility	bond project.		Stra	tegic Plan:	Neighborhoods	and Livability
Project Total         -         -         -         -         \$24,000         \$24,000           2006 Libraries, Youth, Senior & Cultural Facilities Bonds         -         -         -         -         -         10,000         10,000           Facilities Bonds         -         -         -         -         -         14,000         14,000           Bonds         -         -         -         -         -         14,000         14,000							Dis	trict: Citywide
Project Total         -         -         -         -         \$24,000         \$24,000           2006 Libraries, Youth, Senior & Cultural Facilities Bonds         -         -         -         -         10,000         10,000           Facilities Bonds         -         -         -         -         14,000         14,000           Bonds         -         -         -         -         14,000         14,000	Construction		<del>-</del>	_	_	_	24.000	24.000
Facilities Bonds  2001 Educational, Youth and Cultural Facilities  14,000 14,000  Bonds	Pro	ject Total	-	-	-	-		
Bonds		•	-	-	-	-	10,000	10,000
Funding Total \$24,000 \$24,000		onal, Youth and Cultural Facilities	-	-	-	-	14,000	14,000
	Fur	nding Total	-	-	-	-	\$24,000	\$24,000



7 - TERMINAL 3 MODERNIZATION

2 - NOISE MITIGATION EFFORTS 3 - LAND ACQUISITION (NORTH, WEST)

The Aviation program totals \$787.7 million and is funded with Aviation operating revenue, capital grants, Aviation 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:

- Modernize Terminal 3 with updated infrastructure
- Restore, modify or expand ramps, roadways, aprons, pavement areas, taxiways 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 infrastructure improvements including restroom remodels, terrazzo floor installation and international space modernization
- Expand the communications and emergency operations center
- Improve and expand air cargo infrastructure
- Provide for contingency project funding and debt service payments

The Aviation program also includes ramp, runway and infrastructure improvements and land acquisition to enhance the protection of people and property within runway protection zones at the Phoenix Goodyear and Phoenix Deer Valley airports and support for development projects at Phoenix-Mesa Gateway Airport.

**Aviation**Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	) Total
Air Cargo Facilities	-	225,000	5,279,000	9,830,000	-	15,334,000
Development Studies	2,197,300	1,491,300	1,491,300	1,491,300	1,491,300	8,162,500
General Aviation	1,770,000	-	-	-	-	1,770,000
Infrastructure	1,000,000	-	-	-	-	1,000,000
Land Acquisition	4,563,300	-	-	-	-	4,563,300
Maintenance Facilities	500,000	-	-	-	-	500,000
Phoenix Deer Valley Airport	6,122,000	5,842,000	-	-	-	11,964,000
Phoenix Goodyear Airport	11,878,000	-	-	-	5,396,000	17,274,000
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
PHX Sky Train	1,500,000	-	-	-	-	1,500,000
Roads, Bridges, and Drainage	1,755,000	1,500,000	1,500,000	1,500,000	1,500,000	7,755,000
Runway and Taxiway Improvements	27,454,000	17,890,000	13,610,000	5,050,000	5,050,000	69,054,000
Security Facilities	12,545,348	10,500,000	-	-	-	23,045,348
Terminal 4	34,192,000	5,788,000	3,347,000	4,612,000	3,319,000	51,258,000
Terminal Redevelopment	377,415,000	14,800,000	12,000,000	9,103,500	7,003,000	420,321,500
Vehicle Parking Facilities	245,000	-	-	-	-	245,000
Aviation Contingency	23,029,200	7,927,000	13,112,000	20,454,000	9,033,000	73,555,200
Debt	69,257,851	-	-	-	-	69,257,851
Percent for Art	4,409,401	230,000	30,000	-	-	4,669,401
Total	\$581,133,400	\$67,493,300	\$51,669,300	\$53,340,800	\$34,092,300	\$787,729,100
Source of Funds						
Operating Funds						
Aviation	67,168,712	30,852,300	27,784,300	39,889,800	26,186,300	191,881,412
<b>Total Operating Funds</b>	\$67,168,712	\$30,852,300	\$27,784,300	\$39,889,800	\$26,186,300	\$191,881,412
Bond Funds						
Nonprofit Corporation Bonds - Aviation	323,390,101	230,000	30,000	-	-	323,650,101
Total Bond Funds	\$323,390,101	\$230,000	\$30,000	-	-	\$323,650,101
Other Financing						
Capital Grants	44,143,450	17,076,000	15,738,000	2,100,000	6,956,000	86,013,450
Passenger Facility Charge	146,431,137	19,335,000	8,117,000	11,351,000	950,000	186,184,137
Total Other Financing	\$190,574,587	\$36,411,000	\$23,855,000	\$13,451,000	\$7,906,000	\$272,197,587
Total Sources of Funds	\$581,133,400	\$67,493,300	\$51,669,300	\$53,340,800	\$34,092,300	\$787,729,100

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AV06000022	WEST AIR CARGO APRO	ON RECONSTRUCTION				Function: Air (	Cargo Facilitie
	enstruct the west air cargo					Strategic Plan:	Infrastructur
nternational A	irport with asphalt concret	e and subbase recondition	ing.				District:
Design		-	225,000	-	-	-	225,000
Construction		-	-	4,929,000	-	-	4,929,000
Proj	ject Total	-	\$225,000	\$4,929,000	-	-	\$5,154,000
Passenger Fa	cility Charge	-	50,000	1,547,000	-	-	1,597,000
Federal Grants	,	-	175,000	3,382,000	-	-	3,557,000
Fun	ding Total	-	\$225,000	\$4,929,000	-	-	\$5,154,000
AV06000024	SOUTH CARGO RAMP E	XPANSION				Function: Air (	Cargo Facilitie
Expand the so	outh air cargo ramp to add	additional aircraft parking	positions.		Strategic	Plan: Economi	_
							District:
Study		-	-	350,000	-	-	350,000
Construction			-	<u> </u>	9,830,000		9,830,000
Proj	ject Total	-	-	\$350,000	\$9,830,000	-	\$10,180,000
Sky Harbor Air	rport Improvement	-	-	350,000	9,830,000	-	10,180,000
Fun	ding Total	-	-	\$350,000	\$9,830,000	-	\$10,180,000
,	•	•					District:
Assess the hydest	·	250,800	250,800	250,800	250,800	250,800	1,254,000
Study	ject Total		250,800 <b>\$250,800</b>	250,800 <b>\$250,800</b>	250,800 <b>\$250,800</b>	250,800 <b>\$250,800</b>	
Study <b>Pro</b> j		250,800					1,254,000
Study <b>Pro</b> j Sky Harbor Air	ject Total	250,800 <b>\$250,800</b>	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
Study Proj Sky Harbor Air Fun AV0900065	ject Total rport Improvement ding Total  AMERICANS WITH DISA	250,800 \$250,800 250,800 \$250,800 BILITIES ACT	<b>\$250,800</b> 250,800	<b>\$250,800</b> 250,800	\$250,800 250,800 \$250,800	<b>\$250,800</b> 250,800	1,254,000 <b>\$1,254,000</b> 1,254,000 <b>\$1,254,000</b>
Study Proj Sky Harbor Air Fun AV0900065  Modify aviatior compliance rec	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky	250,800  \$250,800  250,800  \$250,800  SUBJECT ROVEMENTS  Imericans with Disabilities of Harbor International Airports  The Company of the Com	\$250,800 250,800 \$250,800 Act (ADA)	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie
Proj Sky Harbor Air Fun AV0900065 Modify aviatior compliance rec	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A	250,800  \$250,800  250,800  \$250,800  SUBJECT ROVEMENTS  Imericans with Disabilities of Harbor International Airports  The Company of the Com	\$250,800 250,800 \$250,800 Act (ADA)	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800 unction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie
Proj Sky Harbor Air Fun AV0900065 Modify aviation compliance red Valley Airport	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky	250,800  \$250,800  250,800  \$250,800  SUBJECT ROVEMENTS  Imericans with Disabilities of Harbor International Airports  The Company of the Com	\$250,800 250,800 \$250,800 Act (ADA)	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800 unction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructur
Study Proj Sky Harbor Air Fun AV09000065 Modify aviation compliance rec Valley Airport a	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky	250,800 \$250,800 250,800 \$250,800  SILITIES ACT ROVEMENTS Imericans with Disabilities of Harbor International Airporport.	\$250,800 250,800 \$250,800 Act (ADA)	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800 unction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructure strict: Citywice 300,000
Study Proj Sky Harbor Air Fun AV0900065  Modify aviation compliance rec Valley Airport a	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky	250,800 \$250,800 250,800 \$250,800  SELITIES ACT ROVEMENTS Americans with Disabilities of Harbor International Airporport.  300,000	\$250,800 250,800 \$250,800 Act (ADA)	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800 unction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructure strict: Citywic 300,000 25,000
Study Proj Sky Harbor Air Fun AV0900065  Modify aviatior compliance rev Valley Airport	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky	250,800  \$250,800  250,800  \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS  Imericans with Disabilities of Harbor International Airporport.  300,000  25,000	\$250,800 250,800 \$250,800 Act (ADA)	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800	\$250,800 250,800 \$250,800 unction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructur strict: Citywic 300,000 25,000 50,000
Study Proj Sky Harbor Air Fun AV0900065  Modify aviatior compliance rec Valley Airport a Study Other Design Construction	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky	250,800 \$250,800 250,800 \$250,800  BILITIES ACT ROVEMENTS Americans with Disabilities of Harbor International Airporport.  300,000 25,000 50,000	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De	\$250,800 250,800 \$250,800 er	\$250,800 250,800 \$250,800 Fu	\$250,800 250,800 \$250,800 Inction: Develor Strategic Plan: Dis	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructur strict: Citywic 300,000 25,000 50,000 2,650,000
Study Proj Sky Harbor Air Fun AV0900065  Modify aviatior compliance rec dalley Airport a Study Other Design Construction Proj	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air	250,800 \$250,800 250,800 \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS Imericans with Disabilities of Harbor International Airport  300,000 25,000 50,000 650,000	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De	\$250,800 250,800 \$250,800 er - - - 500,000	\$250,800 250,800 \$250,800 Fu	\$250,800 250,800 \$250,800 Inction: Develor Strategic Plan: Dis	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructur 300,000 25,000 50,000 2,650,000 \$3,025,000
Study Proj Sky Harbor Air Fun AV09000065 Modify aviation compliance recyalley Airport a Study Other Design Construction Proj Sky Harbor Air	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air	250,800 \$250,800 250,800 \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS Imericans with Disabilities of Harbor International Airport  300,000 25,000 50,000 650,000 \$1,025,000	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De - - 500,000 \$500,000	\$250,800 250,800 \$250,800 er - - 500,000 \$500,000	\$250,800 250,800 \$250,800 Fu	\$250,800 250,800 \$250,800 Inction: Develor Strategic Plan: Dis	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructur  300,000 25,000 2,650,000 \$3,025,000 3,025,000
Study Proj Sky Harbor Air Fun AV09000065  Modify aviation compliance recompliance r	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air	250,800  \$250,800  250,800  \$250,800  \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS  Imericans with Disabilities of Harbor International Airport  300,000  25,000  50,000  650,000  \$1,025,000  1,025,000  \$1,025,000	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De - - - 500,000 \$500,000	\$250,800 250,800 \$250,800 er - - 500,000 \$500,000 500,000	\$250,800 250,800 \$250,800 Full 	\$250,800 250,800 \$250,800 Inction: Develor Strategic Plan: Dis - - - 500,000 \$500,000	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructur  300,000 25,000 50,000 2,650,000 \$3,025,000 \$3,025,000
Study Proj Sky Harbor Air Fun AV09000065  Modify aviation compliance rec /alley Airport a Study Other Design Construction Proj Sky Harbor Air Fun AV09000075 Manage remed	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air  ject Total rport Improvement ding Total  HONEYWELL REMEDIAT diation efforts of Honeywel	250,800  \$250,800  250,800  \$250,800  \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS  International Airport  300,000  25,000  50,000  650,000  \$1,025,000  \$1,025,000  \$1,025,000  TION AGREEMENT  I leaking underground stor	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De - - 500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800 er - - 500,000 \$500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800 Full 	\$250,800 250,800 \$250,800 unction: Develor Strategic Plan: Dis - - 500,000 \$500,000 \$500,000	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructu  strict: Citywic 300,000 25,000 50,000 2,650,000 \$3,025,000 \$3,025,000 \$3,025,000
Study Proj Sky Harbor Air Fun AV09000065  Modify aviation compliance rec /alley Airport a Study Other Design Construction Proj Sky Harbor Air Fun AV09000075 Manage remed	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air  ject Total rport Improvement ding Total  HONEYWELL REMEDIAN	250,800  \$250,800  250,800  \$250,800  \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS  International Airport  300,000  25,000  50,000  650,000  \$1,025,000  \$1,025,000  \$1,025,000  TION AGREEMENT  I leaking underground stor	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De - - 500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800 er - - 500,000 \$500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800 Full 	\$250,800 250,800 \$250,800  Inction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructu  strict: Citywie 300,000 25,000 50,000 2,650,000 \$3,025,000 \$3,025,000 pment Studie Infrastructu
Study Proj Sky Harbor Air Fun  AV09000065  Modify aviation compliance rec Valley Airport a  Study Other Design Construction Proj Sky Harbor Air Fun  AV09000075  Manage remec project at Phose	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air  ject Total rport Improvement ding Total  HONEYWELL REMEDIAT diation efforts of Honeywel	250,800  \$250,800  250,800  \$250,800  \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS  International Airport  300,000  25,000  50,000  650,000  \$1,025,000  \$1,025,000  \$1,025,000  TION AGREEMENT  I leaking underground stor	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De - - 500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800 er - - 500,000 \$500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800 Full 	\$250,800 250,800 \$250,800  Inction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 \$1,254,000 pment Studie Infrastructur strict: Citywic 300,000 25,000 50,000 2,650,000 \$3,025,000 \$3,025,000 pment Studie Infrastructur District:
Study Proj Sky Harbor Air Fun  AV09000065  Modify aviatior compliance rev Valley Airport a  Study Other Design Construction Proj Sky Harbor Air Fun  AV09000075  Manage remed project at Phose Other	ject Total rport Improvement ding Total  AMERICANS WITH DISA TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air  ject Total rport Improvement ding Total  HONEYWELL REMEDIAT diation efforts of Honeywel	250,800  \$250,800  250,800  \$250,800  \$250,800  \$250,800  Supericans with Disabilities of Harbor International Airport.  300,000  25,000  50,000  50,000  \$1,025,000  \$1,025,000  \$1,025,000  TION AGREEMENT  I leaking underground stormal Airport.	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De - - 500,000 \$500,000 \$500,000 age tank (LUST	\$250,800 250,800 \$250,800 \$250,800 	\$250,800 250,800 \$250,800 Full 500,000 \$500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800  Inction: Develor Strategic Plan:  500,000 \$500,000 \$500,000 Inction: Develor Strategic Plan:	1,254,000 \$1,254,000 1,254,000 \$1,254,000 \$1,254,000 pment Studie Infrastructur 300,000 25,000 50,000 2,650,000 \$3,025,000 \$3,025,000 pment Studie Infrastructur District: 1,961,000
Study Proj Sky Harbor Air Fun  AV09000065  Modify aviation compliance recovalley Airport at Study Other Design Construction Proj Sky Harbor Air Fun  AV09000075  Manage remed project at Phod Other Proj	ject Total rport Improvement ding Total  AMERICANS WITH DISAL TRANSITION PLAN IMPR n facilities to comply with A quirements at Phoenix Sky and Phoenix Goodyear Air  ject Total rport Improvement ding Total  HONEYWELL REMEDIAT diation efforts of Honeywel enix Sky Harbor Internation	250,800  \$250,800  250,800  \$250,800  \$250,800  \$250,800  S250,800  BILITIES ACT ROVEMENTS  Imericans with Disabilities of Harbor International Airport  300,000  25,000  50,000  650,000  \$1,025,000  \$1,025,000  \$1,025,000  TION AGREEMENT  I leaking underground stormal Airport.	\$250,800 250,800 \$250,800 Act (ADA) ort, Phoenix De - - 500,000 \$500,000 \$500,000 age tank (LUST)	\$250,800 250,800 \$250,800 \$250,800 er - - 500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800 Full - - 500,000 \$500,000 \$500,000 \$500,000	\$250,800 250,800 \$250,800  Inction: Develor Strategic Plan:  500,000 \$500,000 \$500,000 \$500,000 Strategic Plan:  392,200	1,254,000 \$1,254,000 1,254,000 \$1,254,000 pment Studie Infrastructur strict: Citywic 300,000 25,000 50,000 2,650,000 \$3,025,000 \$3,025,000 \$3,025,000

	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title
	nction: Develo					8 FACILITIES CONDITION AS
Infrastructure	Strategic Plan:			uildings at	I 2 and 3 and outlying b	cilities assessment on Termina Harbor International Airport.
District:						
126,000	-	-	-	-	126,000	
55,000	-	-	-	-	55,000	
\$181,000	-	-	-	-	\$181,000	roject Total
181,000	-	-	-	-	181,000	Airport Improvement
\$181,000	-	-	-	-	\$181,000	unding Total
ment Studies	nction: Develop	Fu				9 MONITORING SERVICES
Infrastructure	Strategic Plan:			nitoring system		nspection and monitoring servi
District:						Sky Harbor International Airport
1,741,500	348,300	348,300	348,300	348,300	348,300	
\$1,741,500	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	roject Total
1,741,500	348,300	348,300	348,300	348,300	348,300	Airport Improvement
\$1,741,500	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	unding Total
District:					Aliport.	hoenix Sky Harbor Internationa
District:					i Aliport.	noenix Sky Harbor internationa
						поепіх эку пагрог іпістаціопа
District: 3 1,388,000 \$1,388,000	<u>-</u>	<u>-</u>	<u> </u>	<u>-</u>	1,388,000 \$1,388,000	roject Total
1,388,000 <b>\$1,388,000</b>	- - -		- - -	- - -	1,388,000 <b>\$1,388,000</b>	roject Total
1,388,000	- - - -		- - - -	- - - -	1,388,000	·
\$1,388,000 1,388,000 \$1,388,000	- - - Function: Ge	-	- - - -	- - - -	1,388,000 \$1,388,000 1,388,000 \$1,388,000	roject Total Airport Improvement
1,388,000 <b>\$1,388,000</b> 1,388,000 <b>\$1,388,000</b> neral Aviation	- - - Function: Ge Strategic Plan:	-	- - - -	- - - - ith polyurethane	1,388,000 \$1,388,000 1,388,000 \$1,388,000 EMENTS e decking and replace w	roject Total  Airport Improvement  unding Total  1 T-HANGAR ROOF REPLAC  dangar roof sections down to th
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation		-	- - - -	- - - - ith polyurethane	1,388,000 \$1,388,000 1,388,000 \$1,388,000 EMENTS e decking and replace w	roject Total Airport Improvement unding Total 1 T-HANGAR ROOF REPLAC
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation Infrastructure District:		-	- - - -	- - - ith polyurethane	1,388,000 \$1,388,000 1,388,000 \$1,388,000 EMENTS e decking and replace wating.	roject Total  Airport Improvement  unding Total  1 T-HANGAR ROOF REPLAC  dangar roof sections down to the down and energy efficient coal
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation infrastructure District:		-	- - - -	- - - ith polyurethane - -	1,388,000 \$1,388,000 1,388,000 \$1,388,000 EMENTS e decking and replace wating.	roject Total  Airport Improvement  unding Total  1 T-HANGAR ROOF REPLAC  dangar roof sections down to the down and energy efficient coan
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation infrastructure District: 282,000 \$282,000		-	- - - - - -	- - - ith polyurethane - -	1,388,000 \$1,388,000 1,388,000 \$1,388,000 EMENTS te decking and replace wating. 282,000 \$282,000	roject Total  Airport Improvement  unding Total  1 T-HANGAR ROOF REPLAC  langar roof sections down to the d foam and energy efficient coan
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation infrastructure District: 3		-	- - - - - - -	- - - ith polyurethane - - -	1,388,000 \$1,388,000 1,388,000 \$1,388,000 EMENTS e decking and replace wating.	roject Total  Airport Improvement  unding Total  1 T-HANGAR ROOF REPLAC  dangar roof sections down to the down and energy efficient coan
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation infrastructure District: 282,000 \$282,000 \$282,000	Strategic Plan:	-	- - - -	- - - ith polyurethane - - -	1,388,000 \$1,388,000 1,388,000 \$1,388,000  EMENTS e decking and replace wating.  282,000 \$282,000 282,000 \$282,000	roject Total Airport Improvement unding Total  1 T-HANGAR ROOF REPLACE langar roof sections down to the d foam and energy efficient coan roject Total Airport Improvement unding Total
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation District: 282,000 \$282,000 282,000 \$282,000 neral Aviation		- - - - -	- - - -	- - - -	1,388,000 \$1,388,000 1,388,000 \$1,388,000 \$1,388,000  EMENTS e decking and replace wating.  282,000 \$282,000 282,000 \$282,000 \$282,000	roject Total  Airport Improvement  unding Total  1 T-HANGAR ROOF REPLAC  langar roof sections down to the d foam and energy efficient coan  roject Total  Airport Improvement
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation District: 282,000 \$282,000 282,000 \$282,000 neral Aviation	Strategic Plan: Function: Ge	- - - - -	- - - - - -	- - - pump, two pam suppressan	1,388,000 \$1,388,000 1,388,000 \$1,388,000  EMENTS e decking and replace wating.  282,000 \$282,000 282,000 \$282,000 FECTION UPGRADE ding installation of a fire and nozzles to disperse f	roject Total Airport Improvement unding Total  1 T-HANGAR ROOF REPLACE dangar roof sections down to the doam and energy efficient coan energy efficient coan and energy efficient coan energy efficient coan and energy efficient
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation District: 282,000 \$282,000 282,000 \$282,000 neral Aviation	Strategic Plan: Function: Ge	- - - - -	- - - - - -	- - - pump, two pam suppressan	1,388,000 \$1,388,000 1,388,000 \$1,388,000  EMENTS e decking and replace wating.  282,000 \$282,000 282,000 \$282,000 FECTION UPGRADE ding installation of a fire and nozzles to disperse f	roject Total Airport Improvement unding Total  1 T-HANGAR ROOF REPLACE dangar roof sections down to the doam and energy efficient coan and energy ef
1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation infrastructure 282,000 \$282,000 \$282,000 seral Aviation infrastructure	Strategic Plan: Function: Ge	- - - - -	- - - - - -	- - - pump, two pam suppressan	1,388,000 \$1,388,000 1,388,000 \$1,388,000  EMENTS e decking and replace wating.  282,000 \$282,000 282,000 \$282,000 FECTION UPGRADE ding installation of a fire and nozzles to disperse f	roject Total Airport Improvement unding Total  1 T-HANGAR ROOF REPLACE dangar roof sections down to the doam and energy efficient coan energy efficient coan and energy efficient coan energy efficient coan and energy efficient
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1,388,000 \$1,388,000 1,388,000 \$1,388,000 neral Aviation infrastructure  282,000 \$282,000 282,000 \$282,000 neral Aviation infrastructure	Strategic Plan: Function: Ge	- - - - -	- - - - - - -	- - - pump, two pam suppressan	1,388,000 \$1,388,000 1,388,000 \$1,388,000 \$1,388,000  EMENTS e decking and replace wating.  282,000 \$282,000 282,000 \$282,000 TECTION UPGRADE ding installation of a fire and nozzles to disperse fingar at Phoenix Sky Har	roject Total Airport Improvement unding Total  1 T-HANGAR ROOF REPLACE dangar roof sections down to the doam and energy efficient coan energy efficient coan and energy efficient coan energy efficient coan and energy efficient
1,388,000 \$1,388,000 1,388,000 \$1,388,000 eral Aviation infrastructure 282,000 \$282,000 \$282,000 eral Aviation infrastructure District: 8	Strategic Plan: Function: Ge	- - - - -	- - - - - - - -	- - - pump, two pam suppressan	1,388,000 \$1,388,000 1,388,000 \$1,388,000 \$1,388,000  EMENTS e decking and replace wating.  282,000 \$282,000 282,000 \$282,000 \$1,000 \$282,000 \$282,000 \$282,000 \$282,000 \$282,000 \$282,000 \$282,000 \$282,000 \$282,000 \$282,000	roject Total Airport Improvement unding Total  1 T-HANGAR ROOF REPLACE dangar roof sections down to the doam and energy efficient coan and energy efficient coan are roject Total Airport Improvement unding Total  2 MESA HANGAR FIRE PROTE of the protection upgrades incluent water storage tanks, piping a perponents at Mesa Airlines Hairpore Improvements at Mesa Airlines Hairpore Imponents Imp

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title		
Infrastructure	Function:					AIRPORT GEOGRAPHIC INF SYSTEM AND AIRSPACE AN		
: Technology	Strategic Plar			e the Phoenix Sky Harbor International Airport Geographic Information System data and Airport Airspace analysis in compliance with FAA.				
District: 8								
750,000	-	-	-	-	750,000			
250,000	-	-	-	-	250,000			
\$1,000,000	-	-	-	-	\$1,000,000	oject Total		
250,000	-	-	-	-	250,000	irport Improvement		
750,000	-	-	-	-	750,000	ts		
\$1,000,000	-	-	-	-	\$1,000,000	nding Total		
nd Acquisition	Function: La				IPATIBILITY	PART 150 LAND NOISE COM PROGRAM		
-	Neighborhoods	tegic Plan: I	Stra			around Phoenix Sky Harbor Inte deral Aviation Administration (F		
District: 8					4.562.200	tion		
4,563,300 <b>\$4,563,300</b>	-	-	-		4,563,300 <b>\$4,563,300</b>	tion oject Total		
ψ-1,000,000					4,563,300	acility Charge		
4 562 200	-	<u>-</u>	-	<u> </u>		•		
	- ction: Maintena Strategic Plan:		-	- nal Airport.		nding Total  REFURBISH MAINTENANCE  maintenance complex at Phoe		
\$4,563,300 ance Facilities Infrastructure			-	- nal Airport.	COMPLEX	REFURBISH MAINTENANCE		
\$4,563,300 ance Facilities Infrastructure			-	- nal Airport. -	COMPLEX	REFURBISH MAINTENANCE		
\$4,563,300 ance Facilities Infrastructure District: 8			- - -	- nal Airport. - -	COMPLEX nix Sky Harbor Internation	REFURBISH MAINTENANCE		
\$4,563,300 unce Facilities Infrastructure District: 8			- - - -	- nal Airport. - -	COMPLEX nix Sky Harbor Internation 500,000	REFURBISH MAINTENANCE maintenance complex at Phoe		
\$4,563,300  Ince Facilities Infrastructure District: 8  500,000  \$500,000			- - - - -	- nal Airport. - - -	COMPLEX nix Sky Harbor Internation  500,000  \$500,000	REFURBISH MAINTENANCE maintenance complex at Phoe		
\$4,563,300 Ince Facilities Infrastructure District: 8 500,000 \$500,000 \$500,000		- - - -	- - - -	nal Airport.	500,000  500,000  500,000  \$500,000	REFURBISH MAINTENANCE maintenance complex at Phoe pject Total airport Improvement		
\$4,563,300  Ince Facilities Infrastructure District: 8  500,000  \$500,000  500,000  Valley Airport	Strategic Plan:	- - - - Function:	- - - -	- - - -	500,000  500,000  500,000  500,000  8500,000  RPORT REAS TO TAXIWAY C	REFURBISH MAINTENANCE maintenance complex at Phoe  pject Total airport Improvement anding Total  PHOENIX DEER VALLEY All		
\$4,563,300  Ince Facilities Infrastructure District: 8  500,000  \$500,000  500,000  Valley Airport	Strategic Plan:	- - - - Function:	- - - -	- - - -	500,000  500,000  500,000  500,000  8500,000  RPORT REAS TO TAXIWAY C	REFURBISH MAINTENANCE maintenance complex at Phoe  pject Total airport Improvement adding Total  PHOENIX DEER VALLEY AIR CONSTRUCTION RUNUP AR anstruct new runup area at each		
\$4,563,300  Ince Facilities Infrastructure District: 8  500,000  \$500,000  \$500,000  Valley Airport	Strategic Plan:	- - - - Function:		- - - -	500,000  500,000  500,000  500,000  8500,000  RPORT REAS TO TAXIWAY C	REFURBISH MAINTENANCE maintenance complex at Phoe  pject Total airport Improvement adding Total  PHOENIX DEER VALLEY AIR CONSTRUCTION RUNUP AR anstruct new runup area at each		
\$4,563,300 Ince Facilities Infrastructure District: 8 500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1	Strategic Plan:	- - - - Function:	- - - - -	- - - -	500,000  \$500,000  \$500,000  \$500,000  \$500,000  \$CRPORT REAS TO TAXIWAY C end of Runway 7R/25L a	REFURBISH MAINTENANCE maintenance complex at Phoe  pject Total airport Improvement adding Total  PHOENIX DEER VALLEY AIR CONSTRUCTION RUNUP AR anstruct new runup area at each		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000	Strategic Plan:	- - - - Function:	- - - - - - - -	- - - -	500,000  500,000  500,000  500,000  8500,000  RPORT REAS TO TAXIWAY C end of Runway 7R/25L a	REFURBISH MAINTENANCE  maintenance complex at Phoe  pject Total  airport Improvement  nding Total  PHOENIX DEER VALLEY AIR  CONSTRUCTION RUNUP AF  nstruct new runup area at each Phoenix Deer Valley Airport.		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000 \$200,000	Strategic Plan:	- - - - Function:	- - - - - - - -	- - - -	500,000  500,000  500,000  500,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000  870,000	REFURBISH MAINTENANCE maintenance complex at Phoe  pject Total airport Improvement anding Total  PHOENIX DEER VALLEY All CONSTRUCTION RUNUP AF anstruct new runup area at each Phoenix Deer Valley Airport.		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000 \$200,000 \$200,000	Strategic Plan:	- - - - Function:	- - - - - - - - -	- - - -	500,000  500,000  500,000  500,000  \$500,000  \$500,000  \$200,000  \$200,000  \$200,000  \$200,000  \$200,000	REFURBISH MAINTENANCE maintenance complex at Phoe  pject Total airport Improvement Inding Total  PHOENIX DEER VALLEY All CONSTRUCTION RUNUP AF Instruct new runup area at each Phoenix Deer Valley Airport.  pject Total ts		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000 \$200,000 \$200,000 Valley Airport	Strategic Plan:  Strategic Plan:	Function:	- - - - - - -	adjacent to	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     500,00	REFURBISH MAINTENANCE maintenance complex at Phoe  piect Total  irrport Improvement nding Total  PHOENIX DEER VALLEY All CONSTRUCTION RUNUP AF nstruct new runup area at each Phoenix Deer Valley Airport.  piect Total ts nding Total  PHOENIX DEER VALLEY All The process of the p		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000 \$200,000 \$200,000 Valley Airport	Strategic Plan:	Function:		adjacent to	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     500,00	REFURBISH MAINTENANCE maintenance complex at Phoe  piect Total airport Improvement nding Total  PHOENIX DEER VALLEY All CONSTRUCTION RUNUP AF nstruct new runup area at each Phoenix Deer Valley Airport.  piect Total ts nding Total  PHOENIX DEER VALLEY All SPEED CONNECTORS FOR construct four new midfield high		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000 \$200,000 \$200,000 Valley Airport Infrastructure District: 1  60,000	Strategic Plan:	Function:	- - - - - - -	adjacent to	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     500,00	REFURBISH MAINTENANCE e maintenance complex at Phoe  Dject Total  irrport Improvement Inding Total  PHOENIX DEER VALLEY All CONSTRUCTION RUNUP AF INSTRUCT new runup area at each Phoenix Deer Valley Airport.  Dject Total  Its Inding Total  PHOENIX DEER VALLEY All SPEED CONNECTORS FOR IONSTRUCT NEW midfield high Instruct four new midfield high Instru		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000 \$200,000 Valley Airport Infrastructure District: 1	Strategic Plan:	Function:	- - - - - - - - - - - - -	adjacent to	500,000   500,000   500,000     500,000	REFURBISH MAINTENANCE maintenance complex at Phoe  piect Total airport Improvement nding Total  PHOENIX DEER VALLEY All CONSTRUCTION RUNUP AF nstruct new runup area at each Phoenix Deer Valley Airport.  piect Total ts nding Total  PHOENIX DEER VALLEY All SPEED CONNECTORS FOR construct four new midfield high		
\$4,563,300 Ince Facilities Infrastructure District: 8  500,000 \$500,000 \$500,000 Valley Airport Infrastructure District: 1  200,000 \$200,000 \$200,000 Valley Airport Infrastructure District: 1  60,000	Strategic Plan:	Function:	- - - - - - - - - - - - - -	adjacent to	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     500,00	REFURBISH MAINTENANCE e maintenance complex at Phoe  Dject Total  irrport Improvement Inding Total  PHOENIX DEER VALLEY All CONSTRUCTION RUNUP AF INSTRUCT new runup area at each Phoenix Deer Valley Airport.  Dject Total  Its Inding Total  PHOENIX DEER VALLEY All SPEED CONNECTORS FOR IONSTRUCT NEW midfield high Instruct four new midfield high Instru		

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AV31000084 PHOENIX DEER VARAMP RECONSTRU				Function: I	Phoenix Deer	Valley Airport
Reconstruct and rehabilitate the no repair of large cracks at Phoenix D		St	rategic Plan:	Infrastructure		
						District: 1
Other	90,000	-	-	-	-	90,000
Construction	5,140,000	5,842,000	-	-	-	10,982,000
Project Total	\$5,230,000	\$5,842,000	-	-	-	\$11,072,000
Federal Grants	4,830,000	5,842,000	-	-	-	10,672,000
Deer Valley Airport Revenues	400,000	-	-	-	-	400,000
Funding Total	\$5,230,000	\$5,842,000	-	-	-	\$11,072,000
AV31000085 PHOENIX DEER VA				Function: I	Phoenix Deer	Valley Airport
Reconstruct the main terminal park		eer Valley Airport.		St	rategic Plan:	Infrastructure
						District: 1
Construction	632,000	-	-	-	-	632,000
			-		-	\$632,000
Project Total	\$632,000	-				
Project Total  Deer Valley Airport Revenues	<b>\$632,000</b> 632,000	- -	-	-	-	632,000
Deer Valley Airport Revenues Funding Total	632,000 <b>\$632,000</b>	- - -	-	-	- Phasein Co	\$632,000
Deer Valley Airport Revenues	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for i		-		rategic Plan:	\$632,000 odyear Airport Infrastructure
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAE Construct adjustments of runway a	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for i		-		rategic Plan:	\$632,000 odyear Airport
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAE Construct adjustments of runway a	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.		-		rategic Plan:	\$632,000 odyear Airport Infrastructure
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAE  Construct adjustments of runway a restriping and additional lighting at  Other Construction	EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the second		- - - -		rategic Plan: Dis - -	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB  Construct adjustments of runway a restriping and additional lighting at  Other	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.		- - - - -		rategic Plan:	\$632,000 odyear Airport Infrastructure trict: Citywide
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB  Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total  Goodyear Airport Revenues	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the second of		- - - - - -		rategic Plan: Dis - -	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000  \$4,457,000  625,000
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB  Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total  Goodyear Airport Revenues Federal Grants	632,000 \$632,000 EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representations and the second secon		- - - - - - -		rategic Plan: Dis - -	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000  \$4,457,000  625,000  3,832,000
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB  Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total  Goodyear Airport Revenues	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the second of		- - - - - - - -		rategic Plan: Dis - -	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000  \$4,457,000  625,000
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB  Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total  Goodyear Airport Revenues Federal Grants	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the second of		- - - - - - -	- - - - - -	rategic Plan: Dis	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000  \$4,457,000  625,000  3,832,000
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total Goodyear Airport Revenues Federal Grants Funding Total  AV41000070 PHOENIX GOODYE	632,000 \$632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.  424,000 4,033,000 44,457,000 625,000 3,832,000 \$4,457,000	new runway levels,	- - - - - - -	- - - - - - - Function:	Dis  Phoenix Go	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000  \$4,457,000  625,000  3,832,000  \$4,457,000
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total Goodyear Airport Revenues Federal Grants Funding Total  AV41000070 PHOENIX GOODYE SHIFT Construct shifting of Runway 3/21 in	632,000 \$632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.  424,000 4,033,000 44,457,000 625,000 3,832,000 \$4,457,000	new runway levels,	- - - - - - -	- - - - - - - Function:	pis Dis Phoenix Go	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000  \$4,457,000  625,000  3,832,000  \$4,457,000  odyear Airport
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total Goodyear Airport Revenues Federal Grants Funding Total  AV41000070 PHOENIX GOODYE SHIFT Construct shifting of Runway 3/21 in	632,000 \$632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.  424,000 4,033,000 44,457,000 625,000 3,832,000 \$4,457,000	new runway levels,	- - - - - - - -	- - - - - - - Function:	pis Dis Phoenix Go	\$632,000  odyear Airport  Infrastructure  trict: Citywide  424,000  4,033,000  \$4,457,000  625,000  3,832,000  \$4,457,000  odyear Airport  Infrastructure
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAB Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total Goodyear Airport Revenues Federal Grants Funding Total  AV41000070 PHOENIX GOODYE SHIFT Construct shifting of Runway 3/21 in Phoenix Goodyear Airport.	632,000 \$632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.  424,000 4,033,000 44,457,000 625,000 3,832,000 \$4,457,000  EAR AIRPORT RUNWAY 3/21  from extension beyond airport be	new runway levels,	- - - - - - -	- - - - - - - Function:	pis Dis Phoenix Go	\$632,000 odyear Airport Infrastructure trict: Citywide 424,000 4,033,000 \$4,457,000 625,000 3,832,000 \$4,457,000 odyear Airport Infrastructure trict: Citywide
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAR Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total Goodyear Airport Revenues Federal Grants Funding Total  AV41000070 PHOENIX GOODYE SHIFT Construct shifting of Runway 3/21 in Phoenix Goodyear Airport.	632,000 \$632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.  424,000 4,033,000 4,4457,000 625,000 3,832,000 \$4,457,000  EAR AIRPORT RUNWAY 3/21  from extension beyond airport be 5,421,000	new runway levels,	- - - - - - - -	- - - - - - - Function:	Phoenix Go rategic Plan:  Dis	\$632,000 odyear Airport Infrastructure trict: Citywide
Deer Valley Airport Revenues Funding Total  AV41000069 PHOENIX GOODYE PAVEMENT REHAE Construct adjustments of runway a restriping and additional lighting at  Other Construction Project Total Goodyear Airport Revenues Federal Grants Funding Total  AV41000070 PHOENIX GOODYE SHIFT Construct shifting of Runway 3/21 in Phoenix Goodyear Airport.  Construction Project Total	632,000 \$632,000  EAR AIRPORT RUNWAY BILITATION asphalt and overlay, fixtures for representation of the phoenix Goodyear Airport.  424,000 4,033,000 \$4,457,000 625,000 3,832,000 \$4,457,000  EAR AIRPORT RUNWAY 3/21  from extension beyond airport be 5,421,000 \$5,421,000	new runway levels,	- - - - - - - - - - -	- - - - - - - Function:	Phoenix Go rategic Plan:  Dis	\$632,000 odyear Airport Infrastructure trict: Citywide 424,000 4,033,000 \$4,457,000 625,000 3,832,000 \$4,457,000 odyear Airport Infrastructure trict: Citywide 5,421,000 \$5,421,000

Project No. Proj	ect Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	NIX GOODYEAR AIF	-			Functi	on: Phoenix Go	odyear Airpor
		ne (RPZ) not within airpo hoenix Goodyear Airpoi				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Study		-	-	-	-	5,396,000	5,396,000
Land Acquisition		2,000,000	-	-	-	-	2,000,000
Project To	otal	\$2,000,000	-	-	-	\$5,396,000	\$7,396,000
Goodyear Airport Re	venues	200,000	-	-	-	540,000	740,000
Federal Grants		1,800,000	-	-	-	4,856,000	6,656,000
Funding T	Total .	\$2,000,000	-	-	-	\$5,396,000	\$7,396,000
	NIX-MESA GATEWA	Y AIRPORT			Function:	Phoenix-Mesa G	ateway Airpor
	_	evelopment into a stronç	g commercial	Strategic P	lan: Economi	ic Development	and Education
<u> </u>						Dis	strict: Citywide
Other		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Project To	otal	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Sky Harbor Airport In	nprovement	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Funding T		\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
AV10000010 PHX S	SKY TRAIN STAGE 1		at Dhaoniy Clay				PHX Sky Trair
AV10000010 PHX S Construct PHX Sky T Harbor International	SKY TRAIN STAGE 1 Frain segment from Te	erminal 4 to Terminal 3 a	at Phoenix Sky			Function: Strategic Plan:	-
AV10000010 PHX S Construct PHX Sky T Harbor International	SKY TRAIN STAGE 1 Frain segment from Te Airport.	erminal 4 to Terminal 3 a	at Phoenix Sky -	-			Infrastructure
AV10000010 PHX S Construct PHX Sky T Harbor International A Estimated full-year or	FIGURE 10 STAGE 1 Frain segment from Te Airport. Ingoing operating cost	erminal 4 to Terminal 3 as: \$2,300,000	at Phoenix Sky - -		-		Infrastructure District: 8
AV10000010 PHX S Construct PHX Sky T Harbor International A Estimated full-year of Other Project To	SKY TRAIN STAGE 1 Frain segment from Te Airport. Ingoing operating cost	erminal 4 to Terminal 3 as: ss: \$2,300,000 1,500,000	at Phoenix Sky - -	-	- -		District: 8
AV10000010 PHX S Construct PHX Sky T Harbor International A Estimated full-year of	FIGURE 10 STAGE 1 Frain segment from Teal Airport. Ingoing operating cost  Stal  Charge	erminal 4 to Terminal 3 as: \$2,300,000  1,500,000  \$1,500,000	at Phoenix Sky	- - - -	- - -		District: 8 1,500,000 \$1,500,000
AV10000010 PHX S Construct PHX Sky T Harbor International A Estimated full-year of Other Project To Passenger Facility C Funding T	FIGURE 10 STAGE 1 Frain segment from Teal Airport. Ingoing operating cost  Stal  Charge	erminal 4 to Terminal 3 as: \$2,300,000  1,500,000  1,500,000  1,500,000  \$1,500,000	et Phoenix Sky	- - - -	- - - - Function:		District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000
AV10000010 PHX S Construct PHX Sky T Harbor International A Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD	FIGURE 10 STAGE 1  Frain segment from Tealingort.  Ingoing operating cost  Stal  Charge  Fotal  SWAY PAVEMENT RI	erminal 4 to Terminal 3 as: \$2,300,000  1,500,000  1,500,000  1,500,000  \$1,500,000	- - -	- - - -	- - - - Function:	Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000 , and Drainage
AV10000010 PHX S Construct PHX Sky T Harbor International A Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD	FIGURE 10 STAGE 1  Frain segment from Tealingort.  Ingoing operating cost  Stal  Charge  Fotal  SWAY PAVEMENT RI	erminal 4 to Terminal 3 as: \$2,300,000  1,500,000  1,500,000  1,500,000  \$1,500,000  \$1,500,000	- - -	- - - -	- - - Function:	Strategic Plan:  Roads, Bridges	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000 , and Drainage
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay	FIGURE 10 STAGE 1  Frain segment from Tealingort.  Ingoing operating cost  Stal  Charge  Fotal  SWAY PAVEMENT RI	erminal 4 to Terminal 3 as: \$2,300,000  1,500,000  1,500,000  1,500,000  \$1,500,000  \$1,500,000  STORATION  y Harbor International A	- - - - irport.			Strategic Plan:  Roads, Bridges Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8
AV10000010 PHX S Construct PHX Sky T Harbor International A Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD	FIGURE 10 STAGE 1 Frain segment from Tealing Segment from Tealing Segment from Tealing Segment from Tealing Segment 10 Se	erminal 4 to Terminal 3 as: \$2,300,000  1,500,000  1,500,000  1,500,000  \$1,500,000  \$1,500,000	- - -	1,500,000 \$1,500,000	- - - Function: 1,500,000 \$1,500,000	Strategic Plan:  Roads, Bridges	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000 , and Drainage
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay Construction Project To	FIGURE 10 STAGE 1 Frain segment from Tealingort. Ingoing operating cost  Stal Sharge Fotal  DWAY PAVEMENT RI EVENENT AT Phoenix Sk	### 1,500,000  ##############################	- - - irport. 1,500,000 \$1,500,000	\$1,500,000	1,500,000 <b>\$1,500,000</b>	Strategic Plan:  Roads, Bridges Strategic Plan:  1,500,000 \$1,500,000	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8 7,500,000 \$7,500,000
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay	FIGURE 10 STAGE 1 Frain segment from Tealing segment at Phoenix Skotal segment at Phoenix Skotal segment from Tealing segment from Teal	erminal 4 to Terminal 3 as: \$2,300,000  1,500,000  1,500,000  1,500,000  ESTORATION  y Harbor International A	- - - - irport.		1,500,000	Strategic Plan:  Roads, Bridges Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8 7,500,000
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay  Construction Project To Sky Harbor Airport In Funding T	Fixed Process of the Control of the	### 1,500,000  #### 1,500,000  ##############################		<b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay Construction Project To Sky Harbor Airport In Funding T AV14000023 REPLA	EKY TRAIN STAGE 1 Frain segment from Tealingort. Ingoing operating cost  Stal Sharge Fotal  WAY PAVEMENT RIVERMENT RIVERMENT AT Phoenix Skeep  Stal Inprovement  Fotal  ACE AIRPORT MONITERING	### 1,500,000  #### 1,500,000  ##############################	- - - - irport. 1,500,000 \$1,500,000 1,500,000 \$1,500,000	<b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	Company Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 , and Drainage
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay Construction Project To Sky Harbor Airport In Funding T AV14000023 REPLA	EKY TRAIN STAGE 1 Frain segment from Tealingort. Ingoing operating cost  Stal Sharge Fotal  WAY PAVEMENT RIVERMENT RIVERMENT AT Phoenix Skeep  Stal Inprovement  Fotal  ACE AIRPORT MONITERING	### 1,500,000  #### 1,500,000  ##############################	- - - - irport. 1,500,000 \$1,500,000 1,500,000 \$1,500,000	<b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	Strategic Plan:	Infrastructure  District: 8  1,500,000  \$1,500,000  1,500,000  \$1,500,000  , and Drainage Infrastructure District: 8  7,500,000  \$7,500,000  \$7,500,000  \$7,500,000  , and Drainage Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay Construction Project To Sky Harbor Airport In Funding T AV14000023 REPLA	EKY TRAIN STAGE 1 Frain segment from Tealingort. Ingoing operating cost  Stal Sharge Fotal  WAY PAVEMENT RIVERMENT RIVERMENT AT Phoenix Skeep  Stal Inprovement  Fotal  ACE AIRPORT MONITERING	### 1,500,000  #### 1,500,000  ##############################	- - - - irport. 1,500,000 \$1,500,000 1,500,000 \$1,500,000	<b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	Company Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8 7,500,000 \$7,500,000 \$7,500,000 , and Drainage Infrastructure District: 8
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay  Construction Project To Sky Harbor Airport In Funding T AV14000023 REPLA Replace airport month	FIGURE 10 STAGE 1 Frain segment from Tealing Segment from Tealing Segment from Tealing Segment Frotal  POWAY PAVEMENT RIVER SEGMENT AT Phoenix Skewement at Phoenix Skewement Segment Frotal  ACE AIRPORT MONUMENT SIGNS SEGMENT SIGNS SEGMENT SIGNS SEGMENT S	### 1,500,000  #### 1,500,000  ##############################	- - - - irport. 1,500,000 \$1,500,000 1,500,000 \$1,500,000	<b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	Company Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8 7,500,000 \$7,500,000 \$7,500,000 , and Drainage Infrastructure
AV10000010 PHX S Construct PHX Sky T Harbor International I Estimated full-year of Other Project To Passenger Facility C Funding T AV14000005 ROAD Restore roadway pay  Construction Project To Sky Harbor Airport In Funding T AV14000023 REPLA Replace airport montage Other	EKY TRAIN STAGE 1 Frain segment from Tearing segment from Tearing operating cost obtained by the segment of the	### 1,500,000  ### 1,	- - - - irport. 1,500,000 \$1,500,000 1,500,000 \$1,500,000	<b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	Company Strategic Plan:	District: 8 1,500,000 \$1,500,000 1,500,000 \$1,500,000 , and Drainage Infrastructure District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 , and Drainage Infrastructure District: 8

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AV08000009 AIRSIDE ASPHALT PAVE	MENT RESTORATION		Fu	nction: Runwa	y and Taxiway	Improvements
Restore asphalt pavement on taxiways a International Airport.	nd aprons at Phoenix Sk	xy Harbor		;	Strategic Plan:	
						District:
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
AV08000072 TERMINAL 4 NORTH APPRECONSTRUCTION	RON		Fu	nction: Runwa	y and Taxiway	Improvement
Reconstruct Terminal 4 north apron conc Airport.	rete at Phoenix Sky Har	bor International		;	Strategic Plan:	Infrastructur
						District:
Other	404,000	-	-	=	=	404,000
Construction	20,200,000	12,840,000	8,560,000	=	=	41,600,000
Project Total	\$20,604,000	\$12,840,000	\$8,560,000	-	-	\$42,004,000
Passenger Facility Charge	4,840,000	4,280,000	4,330,000	=	=	13,450,000
Federal Grants	15,764,000	8,560,000	4,230,000	-	-	28,554,000
Funding Total	\$20,604,000	\$12,840,000	\$8,560,000	-	-	\$42,004,000
RECONSTRUCTION Reconstruct asphalt pavement and replace northeast transition ramp at Phoenix Sky					Strategic Plan:	Infrastructure
Other	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Passenger Facility Charge	250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
AV08000074 UTILITY VAULT UPGRAD	E AND FIELD PAVING		Fui	nction: Runwa	v and Taxiwav	Improvement
Upgrade utility access point by raising air ensure proper elevations are maintained are met.	field lighting vault as ne		to		Strategic Plan:	-
<u> </u>						District:
Construction	4,600,000	3,050,000	3,050,000	3,050,000	3,050,000	16,800,000
Project Total	\$4,600,000	\$3,050,000	\$3,050,000	\$3,050,000	\$3,050,000	\$16,800,000
Passenger Facility Charge	1,000,000	950,000	950,000	950,000	950,000	4,800,000
Federal Grants	3,600,000	2,100,000	2,100,000	2,100,000	2,100,000	12,000,000
Funding Total	\$4,600,000	\$3,050,000	\$3,050,000	\$3,050,000	\$3,050,000	\$16,800,000
AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSIO Expand an adjoining structure to the Eme	Nergency Operations Cent				Function: Sec	curity Facilitie
Phoenix Sky Harbor International Airport.						District:
Other	245,348	-	-	=	-	245,348
Equipment	1,800,000	-	-	-	-	1,800,000
Project Total	\$2,045,348	-	-	-	-	\$2,045,348
Sky Harbor Airport Improvement	2,045,348	-	-	=	_	2,045,348
	_,5 .5,5 .0					
Funding Total	\$2,045,348		-		-	\$2,045,348

20 Total	2019-20	2018-19	2017-18	2016-17	2015-16	No. Project Title
Security Facilities	Function: Se				GENCY	048 COMMUNICATIONS AND EME OPERATIONS CENTER
an: Infrastructure	Strategic Plan:			Phoenix Sky	erations center at	t a communications and emergency o ternational Airport.
District:					450,000	d full-year ongoing operating costs:
20,000,000	-	-	-	10,000,000	10,000,000	tion
- \$20,000,000	-	-	-	\$10,000,000	\$10,000,000	Project Total
20,000,000	-	-	-	10,000,000	10,000,000	er Facility Charge
- \$20,000,000	-	-	-	\$10,000,000	\$10,000,000	Funding Total
Security Facilities	Function: Se				WEDGE	049 REPLACE PERIMETER GATES BARRIER
an: Infrastructure	Strategic Plan:			ground hydraulic		t and replace 15 wedge barriers with l s at Phoenix Sky Harbor International
District:						
- 1,000,000				500,000	500,000	tion
- \$1,000,000	-	-	-	\$500,000	\$500,000	Project Total
- 1,000,000	-	-	-	500,000	500,000	er Facility Charge
- \$1,000,000	-	-	-	\$500,000	\$500,000	Funding Total
ction: Terminal an: Infrastructure				ky Harbor		075 TERMINAL 4 RESTROOM REM Terminal 4 men's and women's restronal Airport.
				xy Harbor		Terminal 4 men's and women's restro
n: Infrastructure					oms at Phoenix S	Terminal 4 men's and women's restronal Airport.
an: Infrastructure			<u>-</u>	2,099,000 \$2,099,000		Terminal 4 men's and women's restro
District: 5,245,000		- - -	- - -	2,099,000	3,146,000	Terminal 4 men's and women's restronal Airport.  tion  Project Total
District: 5,245,000 - \$5,245,000		- - -	- - -	2,099,000 <b>\$2,099,000</b>	3,146,000 \$3,146,000	Terminal 4 men's and women's restronal Airport.
District: 5,245,000 - 5,245,000	Strategic Plan:	- - - -	- - - -	2,099,000 <b>\$2,099,000</b> 2,099,000	3,146,000 \$3,146,000 3,146,000 \$3,146,000	Terminal 4 men's and women's restronal Airport.  tion  Project Total  or Airport Improvement
District: 5,245,000 - \$5,245,000 - \$5,245,000	Strategic Plan: Functi	- - -	- - - -	2,099,000 <b>\$2,099,000</b> 2,099,000 <b>\$2,099,000</b>	3,146,000 \$3,146,000 3,146,000 \$3,146,000 R PLAN  e and incorporate	Terminal 4 men's and women's restronal Airport.  tion  Project Total  or Airport Improvement  Funding Total
District: 5,245,000 - \$5,245,000 - \$5,245,000 ction: Terminal	Strategic Plan: Functi	- - -	- - - -	2,099,000 <b>\$2,099,000</b> 2,099,000 <b>\$2,099,000</b>	3,146,000 \$3,146,000 3,146,000 \$3,146,000 R PLAN  e and incorporate	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signa
District: 5,245,000 - \$5,245,000 - \$5,245,000 ction: Terminal an: Infrastructure	Strategic Plan: Functi	- - -	- - - -	2,099,000 <b>\$2,099,000</b> 2,099,000 <b>\$2,099,000</b>	3,146,000 \$3,146,000 3,146,000 \$3,146,000 R PLAN  e and incorporate	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signa
District: 5 - 5,245,000 - \$5,245,000 - 5,245,000 - \$5,245,000 - \$5,245,000 ction: Terminal an: Infrastructure District: - 15,000 - 80,000	Strategic Plan: Functi	- - -	- - - -	2,099,000 <b>\$2,099,000</b> 2,099,000 <b>\$2,099,000</b>	3,146,000  3,146,000  3,146,000  3,146,000  R PLAN le and incorporate Airport.  15,000  80,000	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signa
District: 5,245,000 - \$5,245,000 - \$5,245,000 ction: Terminal an: Infrastructure District: - 15,000	Strategic Plan: Functi	- - -	- - - - -	2,099,000 <b>\$2,099,000</b> 2,099,000 <b>\$2,099,000</b>	3,146,000  3,146,000  3,146,000  3,146,000  R PLAN le and incorporate Airport.	Terminal 4 men's and women's restronal Airport.  tion  Project Total  or Airport Improvement  Funding Total  086 TERMINAL 4 SIGNAGE MASTI  Terminal 4 interior and curbside signal at Phoenix Sky Harbor International
District: 5 - 5,245,000 - \$5,245,000 - 5,245,000 - \$5,245,000 - \$5,245,000 ction: Terminal an: Infrastructure District: - 15,000 - 80,000	Strategic Plan: Functi	- - -	- - - - - - - -	2,099,000 <b>\$2,099,000</b> 2,099,000 <b>\$2,099,000</b>	3,146,000  3,146,000  3,146,000  3,146,000  R PLAN le and incorporate Airport.  15,000  80,000	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signal at Phoenix Sky Harbor International
District: 5,245,000 - \$5,245,000 - \$5,245,000 ction: Terminal an: Infrastructure District: - 15,000 - 80,000 - \$95,000	Strategic Plan: Functi	- - -	- - - - - - - -	2,099,000 <b>\$2,099,000</b> 2,099,000 <b>\$2,099,000</b>	3,146,000  \$3,146,000  \$3,146,000  \$3,146,000  R PLAN the and incorporate Airport.  15,000  80,000  \$95,000	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signary at Phoenix Sky Harbor International tion Project Total
District: 5 - 5,245,000 - \$5,245,000 - \$5,245,000 - \$5,245,000 - \$5,245,000 - \$1,000	Strategic Plan:	- - - - - - -	- - - - - - - -	2,099,000 \$2,099,000 2,099,000 \$2,099,000 PHX Sky Train	3,146,000  \$3,146,000  \$3,146,000  \$3,146,000  R PLAN le and incorporate Airport.  15,000  80,000  \$95,000  95,000  \$95,000	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signary at Phoenix Sky Harbor International tion Project Total or Airport Improvement
District: 5,245,000 - \$5,245,000 - \$5,245,000 - \$5,245,000 - \$1,00	Strategic Plan:	- - - - - - -		2,099,000 \$2,099,000 2,099,000 \$2,099,000 PHX Sky Train	3,146,000  \$3,146,000  \$3,146,000  \$3,146,000  R PLAN le and incorporate Airport.  15,000  80,000  95,000  95,000  h traffic areas in	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signary at Phoenix Sky Harbor International tion Project Total or Airport Improvement Funding Total  089 TERMINAL 4 TERRAZZO carpet with terrazzo hard flooring in his Sky Harbor International Airport.
District: 5 - 5,245,000 - \$5,245,000 - \$5,245,000 - \$5,245,000 - \$5,245,000 - \$1,000	Strategic Plan:		2,530,000 \$2,530,000	2,099,000 \$2,099,000 2,099,000 \$2,099,000 PHX Sky Train	3,146,000  3,146,000  3,146,000  3,146,000  83,146,000  R PLAN le and incorporate Airport.  15,000  80,000  95,000  95,000  h traffic areas in 14,610,000	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signal at Phoenix Sky Harbor International tion Project Total or Airport Improvement Funding Total  089 TERMINAL 4 TERRAZZO carpet with terrazzo hard flooring in his Sky Harbor International Airport.
District: 5,245,000 - \$5,245,000 - \$5,245,000 - \$5,245,000 - \$5,245,000 - \$1,000 - \$	Strategic Plan:	- - - - - - -	2,530,000 \$2,530,000 2,530,000	2,099,000 \$2,099,000 2,099,000 \$2,099,000 PHX Sky Train	3,146,000  \$3,146,000  \$3,146,000  \$3,146,000  R PLAN le and incorporate Airport.  15,000  80,000  95,000  95,000  h traffic areas in	Terminal 4 men's and women's restronal Airport.  tion Project Total or Airport Improvement Funding Total  086 TERMINAL 4 SIGNAGE MASTI Terminal 4 interior and curbside signary at Phoenix Sky Harbor International tion Project Total or Airport Improvement Funding Total  089 TERMINAL 4 TERRAZZO carpet with terrazzo hard flooring in his Sky Harbor International Airport.

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
n: Terminal 4	Functio				AL MODERNIZATION	TERMINAL 4 INTERNATIO	AV21000091
Infrastructure	rategic Plan:	Str				ternational arrivals and United	
District: 8				π.	arbor international Airpo	in Terminal 4 at Phoenix Sky I	racilities within
4,376,314		_	_	_	4,376,314		Other
18,852,686	-	_	_	-	18,852,686		Construction
\$23,229,000	-	-	-	-	\$23,229,000	oject Total	
4,376,314	_	_	_	_	4,376,314	Airport Improvement	
18,852,686	_	_	-	-	18,852,686	acility Charge	-
\$23,229,000	-	-	-	-	\$23,229,000	inding Total	•
n: Terminal 4	Function					2 EXPLOSIVE DETECTION S	
Infractruature	rotogio Blanc	C4.		ovolocivo	_	RECAPITALIZATION AND enhance Transportation Secu	
Infrastructure	rategic Plan:	Str				stem (EDS) equipment at Tern	
					-	Airport.	International A
District: 8							
180,000	-	-	-	-	180,000		Other
\$180,000	-	-	-	-	\$180,000	oject Total	Pro
180,000	-	-	-	-	180,000	acility Charge	Passenger Fa
\$180,000	-	-	-	-	\$180,000	ınding Total	Fun
n: Terminal 4	Functio				(WAYS	TERMINAL 4 MOVING WAI	
rategic Plan:	S					erminal 4 moving walkways.	
District: 8						3 4 2,1	
200,000	-	-	-	-	200,000		Construction
\$200,000	-	-	-	-	\$200,000	oject Total	Pro
200,000	-	-	-	-	200,000	acility Charge	Passenger Fa
\$200,000	-	-	-	-	\$200,000	ınding Total	•
n: Terminal 4	Function				STRUCTURE	I TERMINAL 4 RETAIL INFR	
Infrastructure	rotogio Bloni	C4.			vrovomente	IMPROVEMENTS erminal 4 retail infrastructure in	
District: 8	rategic i iaii.	Su			novements.		Constituct Ten
2,423,000	-	-	817,000	789,000	817,000		Construction
\$2,423,000	-	-	\$817,000	\$789,000	\$817,000	oject Total	Pro
2,423,000	-	-	817,000	789,000	817,000	Airport Improvement	Sky Harbor Ai
\$2,423,000	-	-	\$817,000	\$789,000	\$817,000	inding Total	Fun
n: Terminal 4	Functio					TERMINAL 4 ELECTRONIC EQUIPMENT INFRASTRUC IMPROVEMENTS	
Infrastructure	rategic Plan:	Str				cal charging stations for airline t Terminal 4 at Phoenix Sky H	Install electrica
District: 8				•	bor international / inpor	t reminar 4 at 1 hooms ony 11	equipment at
261,750	-	-	-	-	261,750		Other
1,653,250	-	-	-	-	1,653,250		Construction
\$1,915,000	-	-	-	-	\$1,915,000	oject Total	Pro
261,750	-	-	-	-	261,750	Airport Improvement	Sky Harbor Ai
1,653,250	-	-	-	-	1,653,250	nts	Federal Grant
					\$1,915,000		

## **Aviation**

Project No.	Project Title	2015-16	2016-17	2017-18	3 2018-19	2019-20	Total
AV13000002	TERMINAL 3 MODERNIZAT	ION			Func	tion: Terminal F	Redevelopmen
checkpoint, im	minal 3 with updated infrastru proved ticket counters, bagga t Phoenix Sky Harbor Internat	ige carousels and nev		Strategic	Plan: Econom	ic Development	and Education
	year ongoing operating costs:	•					District:
Other		4,765,000	3,000,000	3,000,000	2,000,000	2,000,000	14,765,000
Design		26,750,000	-	-	-	-	26,750,000
Construction		345,900,000	11,800,000	9,000,000	7,103,500	5,003,000	378,806,500
Proj	ect Total	\$377,415,000	\$14,800,000	\$12,000,000	\$9,103,500	\$7,003,000	\$420,321,500
Sky Harbor Air	port Improvement	26,750,000	14,800,000	12,000,000	9,103,500	7,003,000	69,656,500
Passenger Fac	cility Charge	56,300,000	-	-	-	-	56,300,000
Nonprofit Corp	oration Bonds - Aviation	294,365,000	-	-	-	-	294,365,000
Fun	ding Total	\$377,415,000	\$14,800,000	\$12,000,000	\$9,103,500	\$7,003,000	\$420,321,500
	EAST CELLPHONE LOT CO	NVERSION AND			Funct	tion: Vehicle Pa	rking Facilities
Complete the r US Airways Ma	RELOCATION relocation of the East Cell Photaintenance Hangar and conveicle and Short-Parking areas	ert the existing lot into	additional	Э		Strategic Plan:	Infrastructure
, inport.							District: 8
Other		20,000	-	-	-	-	20,000
Proj	ect Total	\$20,000	-	-	-	-	\$20,000
Sky Harbor Air	port Improvement	20,000	-	-	-	-	20,000
F	ding Total	\$20,000	-	-	-	-	\$20,000
	4.T.I. OTDEET EILDI OVEE I	2451/11/2				5	
AV15000069 Construct and parking lot at F	44TH STREET EMPLOYEE I remediate property near 44th hoenix Sky Harbor Internatio year ongoing operating costs:	Street train station for nal Airport.	r an employee		Funct	tion: Vehicle Pa Strategic Plan:	rking Facilities
AV15000069 Construct and parking lot at F	remediate property near 44th Phoenix Sky Harbor Internatio	Street train station for nal Airport. \$210,000	r an employee		Funct		rking Facilities Infrastructure District: 8
AV15000069 Construct and parking lot at F Estimated full-Other	remediate property near 44th Phoenix Sky Harbor Internatio	Street train station fo	r an employee - -	- -	Funct		rking Facilities
AV15000069 Construct and parking lot at F Estimated full- Other Proj	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:	Street train station for nal Airport. \$210,000	r an employee - -	- - -	Funct - - -		rking Facilities Infrastructure District: 4
AV15000069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs: ect Total	Street train station for nal Airport. \$210,000 \$225,000 \$225,000	r an employee	- - -	Funct		District: 8
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Func	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs: ect Total oration Revenue Bonds -	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000	r an employee	- - -	- - - -	Strategic Plan:	District: 8 225,000 \$225,000 \$225,000
AV15000069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Func AV51000005	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  PLAN -  on capital improveme	- - -	- - -	- - - -	Strategic Plan:	District: 8 225,000 \$225,000 \$225,000 \$225,000 con Contingency
AV15000069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Func AV51000005	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  PLAN -  on capital improveme	- - -	- - -	- - - -	Strategic Plan: unction: Aviatio	District: 8 225,000 \$225,000 225,000 \$225,000 con Contingency
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Fund AV5100005 Provide continemay occur in the	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  PLAN -  on capital improveme	- - -	- - -	- - - -	Strategic Plan: unction: Aviatio	District: 8 225,000 \$225,000 \$225,000 \$225,000  \$100 Contingency Infrastructure
AV15000069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Func AV51000005	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  PLAN -  on capital improveme	- - -	- - -	- - - -	Strategic Plan: unction: Aviatio	District: 225,000 \$225,000 \$225,000 \$225,000 con Contingency
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Func AV51000005 Provide conting may occur in the Study Other	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  PLAN -  on capital improveme  5,000,000 1,500,000	- - - nt projects that - -	13.112.000	- - - Fi	Strategic Plan:  unction: Aviation Strategic Plan:	### Pacilities   Infrastructure   225,000   \$225,000   \$225,000   \$225,000   \$1,500
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Fund AV5100005 Provide continumay occur in the Study Other Construction	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  \$225,000  \$225,000  \$200,000	- - -	- - - - 13,112,000 \$13,112,000	- - - -	Strategic Plan: unction: Aviatio	District: 8 225,000 \$225,000 \$225,000 \$0n Contingency Infrastructure District: 8 5,000,000
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Fund AV5100005 Provide continumay occur in the Study Other Construction Proj	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds -  ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation ne Airport Development Plan.  ect Total	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000	- - nt projects that - - 7,927,000 \$7,927,000	\$13,112,000	- - - F	Strategic Plan:  unction: Aviatio Strategic Plan:  - 9,033,000 \$9,033,000	District: 225,000 \$225,000 \$225,000 \$225,000 \$225,000  Contingency Infrastructure  5,000,000 1,500,000 67,055,200 \$73,555,200
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Funda AV51000005 Provide contingmay occur in the Study Other Construction Proj Sky Harbor Air	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds -  ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviatione Airport Development Plan.  ect Total port Improvement	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  \$225,000  \$225,000  \$1,500,000  \$1,500,000  \$16,529,200	- - - nt projects that - - - 7,927,000		- - - F	Strategic Plan:  unction: Aviation Strategic Plan: 9,033,000	District:  225,000 \$225,000 225,000 \$225,000  \$225,000  Contingency Infrastructure  District:  5,000,000 1,500,000 67,055,200 \$73,555,200 30,205,000
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Fund AV5100005 Provide continumay occur in the Study Other Construction Proj	remediate property near 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviatione Airport Development Plan.  ect Total port Improvement cility Charge	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$23,000,000  \$23,000,000	7,927,000 \$7,927,000	<b>\$13,112,000</b> 2,696,000	- - - F - 20,454,000 \$20,454,000 9,993,000	Strategic Plan:  unction: Aviatio Strategic Plan:  - 9,033,000 \$9,033,000	District:  225,000 \$225,000 \$225,000 \$225,000  \$225,000  Contingency Infrastructure  5,000,000 1,500,000 67,055,200 \$73,555,200
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Fund AV5100005 Provide continumay occur in the Study Other Construction Proj Sky Harbor Air	remediate property near 44th Phoenix Sky Harbor Internation year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation e Airport Development Plan.  ect Total port Improvement cility Charge ort Revenues	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$23,000,000  \$23,000,000	7,927,000 \$7,927,000	<b>\$13,112,000</b> 2,696,000 1,290,000	- - - F - 20,454,000 \$20,454,000 9,993,000	Strategic Plan:	District: 8 225,000 \$225,000 \$225,000 \$225,000  \$225,000  Contingency Infrastructure  5,000,000 1,500,000 67,055,200 \$73,555,200 30,205,000 18,624,000
AV1500069 Construct and parking lot at F Estimated full- Other Proj Nonprofit Corp Aviation Fund AV5100005 Provide continumay occur in the Study Other Construction Proj Sky Harbor Air Passenger Factor Goodyear Airp Federal Grants	remediate property near 44th Phoenix Sky Harbor Internation year ongoing operating costs:  ect Total oration Revenue Bonds - ding Total  AIRPORT DEVELOPMENT F CONTINGENCY gencies to cover future Aviation e Airport Development Plan.  ect Total port Improvement cility Charge ort Revenues	Street train station for nal Airport. \$210,000  225,000  \$225,000  225,000  \$225,000  \$225,000  \$225,000  \$225,000  \$225,000  \$23,000,000  1,500,000  16,529,200  \$23,029,200  11,350,000  3,378,000	7,927,000 \$7,927,000 3,433,000 3,555,000	\$13,112,000 2,696,000 1,290,000 3,100,000	- - - F - 20,454,000 \$20,454,000 9,993,000	Strategic Plan:	District: 8 225,000 \$225,000 \$225,000 \$225,000  \$225,000  Son Contingency Infrastructure  District: 8 5,000,000 1,500,000 67,055,200 \$73,555,200 30,205,000 18,624,000 9,400,000

## **Aviation**

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	DEBT SERVICE - AVIATION						unction: Deb
Provide for d	ebt service payments for 2004 A	Aviation bonds Rental Ca	ar Center.		Strategic I		ial Excellence
						DIS	trict: Citywide
Other		21,276,660	-	-	-	-	21,276,660
Pro	oject Total	\$21,276,660	-	-	-	-	\$21,276,660
CFC Trustee	- 2004 Bond Fund	21,276,660	-	-	-	-	21,276,660
Fu	nding Total	\$21,276,660	-	-	-	-	\$21,276,660
BCAVN2010	DEBT SERVICE - AVIATION					F	unction: Deb
Provide for d	ebt service payments for 2010 A	Aviation bonds.			Strategic I	Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		43,458,381	_	_	_	_	43,458,381
	oject Total	\$43,458,381	_	_	-	-	\$43,458,381
Passenger F	acility Charge	43,458,381	-	-	_	-	43,458,381
_	nding Total	\$43,458,381	-	-	-	-	\$43,458,381
BCAVN2010	DEBT SERVICE - AVIATION					F	unction: Deb
	ebt service payments for 2010 A	Aviation bonds.			Strategic I		ial Excellence
						Dis	trict: Citywide
Other		4 400 770					4 400 770
Other	oject Total	1,408,770 <b>\$1,408,770</b>	-	-	-	-	1,408,770 <b>\$1,408,770</b>
	•		_	_	_	_	
-	acility Charge nding Total	1,408,770 <b>\$1,408,770</b>	<u> </u>	<u> </u>		<u> </u>	1,408,770 <b>\$1,408,770</b>
		ψ1,400,770					
	DEBT SERVICE - AVIATION	Nightian handa			Ctrotogia		unction: Deb
Provide for d	ebt service payments for 2014 A	Aviation bonds.			Strategic		ial Excellence trict: Citywide
Other		1,060,290	-	-	-	-	1,060,290
Pro	oject Total	\$1,060,290	-	-	-	-	\$1,060,290
	rporation Bonds - Aviation	1,060,290	-	-	-	-	1,060,290
Fu	nding Total	\$1,060,290	-	-	-	-	\$1,060,290
BCAVN2014	DEBT SERVICE - AVIATION					F	unction: Deb
Provide for d	ebt service payments for 2014 A	Aviation bonds.			Strategic I		ial Excellence
						Dis	trict: Citywide
Other		1,053,750	-	-	-	-	1,053,750
	oject Total	\$1,053,750	-	-	-	-	\$1,053,750
Nonprofit Co	rporation Bonds - Aviation	1,053,750	-	-	-	-	1,053,750
	nding Total	\$1,053,750	-	-	-	-	\$1,053,750
BIAVN20110	DEBT ISSUANCE COSTS - A	VIATION BONDS				F	unction: Deb
	e costs for Aviation bonds.				Strategic I		ial Excellence
							trict: Citywide
Oth a ::		4.000.000					4.000.000
Other	oject Total	1,000,000 <b>\$1,000,000</b>	-	-	-	-	1,000,000 <b>\$1,000,000</b>
	rporation Bonds - Aviation	1,000,000	-	-	-	-	
	CONTRADO BODGE - AVISTIAN	1 000 000	-	-	-	-	1,000,000
	nding Total	\$1,000,000	-	-	-		\$1,000,000

## **Aviation**

	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AR66000015 A	AVIATION MASTER PLAN PE	RCENT FOR ART				Function: F	Percent for Art
Refine master p	olan for future public art at Pho	enix Sky Harbor Inter	national Airport.	Stı	ategic Plan:	Neighborhoods	and Livability
							District: 8
Study		61,011	-	-	-	-	61,011
Proje	ect Total	\$61,011	-	-	-	-	\$61,011
Nonprofit Corpo	oration Bonds - Aviation	61,011	-	-	-	-	61,011
Fund	ling Total	\$61,011	-	-	-	-	\$61,011
AR66000021 F	PORTABLE ARTWORK PERC	CENT FOR ART				Function: F	Percent for Art
Commission po	ortable artwork for the Aviation	Department.		Str	ategic Plan:	Neighborhoods	and Livability
							District: 8
Construction		63,302	30,000	30,000	-	-	123,302
Proje	ect Total	\$63,302	\$30,000	\$30,000	-	-	\$123,302
Nonprofit Corpo	oration Bonds - Aviation	63,302	30,000	30,000	-	-	123,302
Fund	ling Total	\$63,302	\$30,000	\$30,000	-	-	\$123,302
AD0000000	FERMINIAL MORERNIZATION						
	TERMINAL MODERNIZATION ART	IS PERCENT FOR				Function: F	Percent for Art
Α				Str	ategic Plan:	Function: F	
Α	ART		200,000	Stı	rategic Plan:		and Livability
Integrate artwor	ART	minal redevelopment.			rategic Plan:		and Livability District: 8
Integrate artwor  Construction  Proje	ART rk into the design of airport ter	minal redevelopment.  3,485,088	200,000		-		and Livability District: 8 3,685,088
Construction Proje Nonprofit Corpo	ART rk into the design of airport ter ect Total	3,485,088 3,485,088	200,000 <b>\$200,000</b>		-		and Livability
Construction Proje Nonprofit Corpo	ART rk into the design of airport ter ect Total pration Bonds - Aviation	3,485,088 3,485,088 3,485,088 3,485,088	200,000 <b>\$200,000</b> 200,000	- - -	-	Neighborhoods	and Livability District: 8 3,685,088 \$3,685,088 3,685,088
Construction Proje Nonprofit Corpo Fund AR66000036 T Integrate artwor	ART rk into the design of airport ter ect Total pration Bonds - Aviation ling Total	3,485,088 3,485,088 3,485,088 3,485,088 3,485,088 DN WEST ATRIUM	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	- - - -	- - - -	Neighborhoods	and Livability District: 8 3,685,088 \$3,685,088 3,685,088 \$3,685,088
Construction Proje Nonprofit Corpo Fund AR66000036 T Integrate artwor	ART  rk into the design of airport teres  ect Total  pration Bonds - Aviation  ling Total  FERMINAL 3 MODERNIZATION  rk into the modernization of Te	3,485,088 3,485,088 3,485,088 3,485,088 3,485,088 DN WEST ATRIUM	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	- - - -	- - - -	Neighborhoods Function: F	and Livability District: 8 3,685,088 \$3,685,088 3,685,088 \$3,685,088
Construction Proje Nonprofit Corpo Fund AR66000036 T Integrate artwor	ART  rk into the design of airport teres  ect Total  pration Bonds - Aviation  ling Total  FERMINAL 3 MODERNIZATION  rk into the modernization of Te	3,485,088 3,485,088 3,485,088 3,485,088 3,485,088 DN WEST ATRIUM	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	- - - -	- - - -	Neighborhoods Function: F	and Livability District: 8 3,685,088 \$3,685,088 3,685,088 \$3,685,088 Percent for Art and Livability
Construction Proje Nonprofit Corpo Fund AR66000036 T Integrate artwor Sky Harbor Inte	ART  rk into the design of airport teres  ect Total  pration Bonds - Aviation  ling Total  FERMINAL 3 MODERNIZATION  rk into the modernization of Te	3,485,088 3,485,088 3,485,088 3,485,088 \$3,485,088  DN WEST ATRIUM  erminal 3 at the West A	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	- - - -	- - - -	Neighborhoods Function: F	and Livability District: 8 3,685,088 \$3,685,088 3,685,088 \$3,685,088 Percent for Art and Livability District: 8
Construction Proje Nonprofit Corpo Fund AR66000036 T Integrate artwor Sky Harbor Inte	ART  rk into the design of airport teres  ect Total  pration Bonds - Aviation  ling Total  FERMINAL 3 MODERNIZATION  rk into the modernization of Teenational Airport.	3,485,088  3,485,088  3,485,088  3,485,088  \$3,485,088  DN WEST ATRIUM  erminal 3 at the West A	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	- - - -	- - - -	Neighborhoods Function: F	and Livability District: 8 3,685,088 \$3,685,088 3,685,088 \$3,685,088 Percent for Art and Livability District: 8 800,000



The \$47.9 million Economic Development program is funded with Downtown Community Reinvestment funds, 2006 General Obligation Bond funds, Arizona Highway User Revenues, Water revenues and other restricted funds. Major projects include:

- Downtown Redevelopment Area project facilitation and assistance
- Arizona State University Center for Law and Society development assistance
- Phoenix Biomedical Campus maintenance, improvements and repair

\$17.0 million in projects utilizing 2006 General Obligation Bond funding are delayed indefinitely due to reductions in property tax revenue. These projects include:

- West Phoenix Revitalization
- HOPE VI/Rio Salado Downtown Connectors
- State Fair Redevelopment
- Downtown Land Acquisition
- Life Science Research Park
- Phoenix Biomedical Campus Improvements
- ASU Post Office Improvements
- Downtown infrastructure improvements to sidewalks, landscaping and lighting
- Artist Storefront Program
- Public infrastructure improvements for retail development

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Downtown Development	6,911,000	6,001,000	3,801,000	3,101,000	10,234,000	30,048,000
Economic Development	2,240,155	1,900,000	1,500,000	1,500,000	10,044,000	17,184,155
Brownfields	250,000	-	-	=	-	250,000
Percent for Art	12,413	-	-	=	374,605	387,018
Total	\$9,413,568	\$7,901,000	\$5,301,000	\$4,601,000	\$20,652,605	\$47,869,173
Source of Funds						
Operating Funds						
Arizona Highway Users	15,000	-	-	=	-	15,000
Community Reinvestment	4,586,000	3,501,000	3,501,000	3,501,000	2,001,000	17,090,000
Operating Grants	145,140	-	-	=	-	145,140
Other Restricted Funds	4,340,000	4,400,000	1,800,000	1,100,000	1,700,000	13,340,000
Water Operating	12,413	-	-	=	-	12,413
<b>Total Operating Funds</b>	\$9,098,553	\$7,901,000	\$5,301,000	\$4,601,000	\$3,701,000	\$30,602,553
Bond Funds						
2006 Bonds	315,015	-	-	-	16,951,605	17,266,620
Total Bond Funds	\$315,015	-	-	-	\$16,951,605	\$17,266,620
Total Sources of Funds	\$9,413,568	\$7,901,000	\$5,301,000	\$4,601,000	\$20,652,605	\$47,869,173

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CD10000001 DOWNTOWN COMMUNITY REI Facilitate and assist development of projects wi Area.	_	Redevelopment	Strategic P	Funct lan: Economic		n Development and Education
Aica.						District: 7 & 8
Construction	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Project Total	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
Downtown Community Reinvestment Fund	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Funding Total	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
CD10000009 GENOMICS FACILITY				Funct	ion: Downtow	n Developmen
Provide maintenance, improvements and repair	of the TGen buildi	ing.	Strategic P	lan: Economic	Development	and Education District: 8
Construction	3,800,000	4,000,000	1,800,000	1,100,000	1,700,000	12,400,000
Project Total	\$3,800,000	\$4,000,000	\$1,800,000	\$1,100,000	\$1,700,000	\$12,400,000
Genomics Facilities Operations and Maintenance Fund	3,800,000	4,000,000	1,800,000	1,100,000	1,700,000	12,400,000
Funding Total	\$3,800,000	\$4,000,000	\$1,800,000	\$1,100,000	\$1,700,000	\$12,400,000
Construction	1,000	1,000	1,000	1,000	1,000	<b>District:</b> 7
Contraction	1,000	1,000		1,000	1,000	0,000
Project Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Project Total  Downtown Community Reinvestment Fund	<b>\$1,000</b> 1,000	<b>\$1,000</b> 1,000	<b>\$1,000</b> 1,000	<b>\$1,000</b> 1,000	<b>\$1,000</b> 1,000	<b>\$5,000</b> 5,000
•	. ,				. ,	
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS	1,000 \$1,000 JS 5TH STREET	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b> Funct	1,000 \$1,000 ion: Downtow	5,000 \$5,000 n Development and Education
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPU IMPROVEMENTS  Construct public right-of-way improvements, increpair.	1,000 \$1,000 JS 5TH STREET cluding new shade	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b> Funct	1,000 \$1,000 ion: Downtow	5,000 \$5,000 n Development and Education District: 8
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPU IMPROVEMENTS  Construct public right-of-way improvements, inc	1,000 \$1,000 JS 5TH STREET	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b> Funct	1,000 \$1,000 ion: Downtow	5,000 \$5,000 n Development and Education
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPU IMPROVEMENTS  Construct public right-of-way improvements, increpair.  Construction	1,000 \$1,000 US 5TH STREET cluding new shade	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b> Funct	1,000 \$1,000 ion: Downtow	5,000 \$5,000 n Development and Education District: 8
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS  Construct public right-of-way improvements, increpair.  Construction Project Total  Genomics Facilities Operations and	1,000 \$1,000 US 5TH STREET Eluding new shade 50,000 \$50,000	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b> Funct	1,000 \$1,000 ion: Downtow	5,000 \$5,000 n Developmen and Education District: 5 50,000 \$50,000
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPUND IMPROVEMENTS  Construct public right-of-way improvements, increpair.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund	1,000 \$1,000 US 5TH STREET cluding new shade 50,000 \$50,000 50,000 \$50,000	1,000 \$1,000 trees and sidewa	1,000 \$1,000 Ik Strategic P	1,000 \$1,000 Funct lan: Economic	1,000 \$1,000 ion: Downtow Development	5,000 \$5,000 n Development and Education District: \$ 50,000 \$50,000 \$50,000 n Developments and Livability
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPU IMPROVEMENTS  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.	1,000 \$1,000 US 5TH STREET cluding new shade 50,000 \$50,000 50,000 \$50,000	1,000 \$1,000 trees and sidewa	1,000 \$1,000 Ik Strategic P	1,000 \$1,000 Funct lan: Economic	1,000 \$1,000 ion: Downtow Development  ion: Downtow	5,000 \$5,000 n Development and Education District: { 50,000 \$50,000 \$50,000 n Development and Livability District: 7 & {
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPU IMPROVEMENTS  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.	1,000 \$1,000 US 5TH STREET cluding new shade 50,000 \$50,000 50,000 \$50,000	1,000 \$1,000 trees and sidewa	1,000 \$1,000 Ik Strategic P	1,000 \$1,000 Funct lan: Economic	1,000 \$1,000 ion: Downtow Development	5,000 \$5,000 n Development and Education District: \$ 50,000 \$50,000 \$50,000 n Developments and Livability
Downtown Community Reinvestment Fund Funding Total  CD10000012 PHOENIX BIOMEDICAL CAMPU IMPROVEMENTS 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.  Construction	1,000 \$1,000 US 5TH STREET cluding new shade 50,000 \$50,000 50,000 \$50,000	1,000 \$1,000 trees and sidewa	1,000 \$1,000 Ik Strategic P	1,000 \$1,000 Funct lan: Economic	1,000 \$1,000 ion: Downtow Development  ion: Downtow Neighborhoods	5,000 \$5,000 n Development and Education District: 8 50,000 \$50,000 \$50,000 \$50,000 n Development and Livability District: 7 & 8 408,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CD10000031 E	DOWNTOWN RAILROAD QUIET	ZONE			Functio	n: Downtown	n Development
Facilitate perma	anent railroad quiet zones for dow	ntown area railroad	crossings.		S	trategic Plan:	Infrastructure
							District: 8
Pre-design		30,000	-	-	-	-	30,000
Proje	ect Total	\$30,000	-	-	-	-	\$30,000
Downtown Com	nmunity Reinvestment Fund	15,000	-	-	-	-	15,000
Arizona Highwa	ay User Revenues	15,000	-	-	-	-	15,000
Fund	ding Total	\$30,000	-	-	-	-	\$30,000
	PHOENIX BIOMEDICAL CAMPU	s			Functio	on: Downtown	n Developmen
	structure improvements at the Pho	oenix Biomedical Ca	impus (PBC).	Strategic Plan	n: Economic I	Development a	and Education
							District: 8
Construction	ect Total	<del>-</del>	-		-	800,000 <b>\$800,000</b>	800,000 <b>\$800,000</b>
_		-	-	-	-		
2006 Education	n Bonds ling Total	<u>-</u>	-	<u>-</u>	-	800,000 <b>\$800,000</b>	800,000 <b>\$800,000</b>
						• •	
	DOWNTOWN GATEWAYS AND			_		on: Downtown	•
Construct shad	e structures and signage leading	into and around dow	vntown.	Stra	ategic Plan: N	eighborhoods	and Livability
							District: 7 & 8
Construction		-	-	-	-	988,000	988,000
Proje	ect Total	-	-	-	-	\$988,000	\$988,000
2006 Street Imp Bonds	provement and Storm Sewer	-	-	-	-	988,000	988,000
Fund	ding Total	-	-	-	-	\$988,000	\$988,000
CD30000012 L	IFE SCIENCE RESEARCH PAR	K			Functio	n: Downtown	n Developmen
	velopment of bioscience research	including academic	, clinical and	Strategic Plan	n: Economic I	Development a	and Education
office uses.							District:
Dec. decises						4 400 000	
Pre-design	ect Total		-			1,188,000 <b>\$1,188,000</b>	1,188,000 <b>\$1,188,000</b>
-		_	_	_	_		
2006 Education	n Bonds ling Total	-	<u> </u>	<u>-</u>	<u> </u>	1,188,000 <b>\$1,188,000</b>	1,188,000 <b>\$1,188,000</b>
				<u>-</u>			
	HOPE VI/RIO SALADO CONNEC DOWNTOWN	TORS			Functio	on: Downtown	n Developmen
	sidewalks, attractive and desert a practical lighting to make the area			Stra	ategic Plan: N	eighborhoods	and Livability
							District: 7 &
Construction			<u>-</u>	<u>-</u>	<u>-</u>	3,149,000	3,149,000
Proje	ect Total	-	-	-	-	\$3,149,000	\$3,149,000
2006 Street Imp Bonds	provement and Storm Sewer	-	-	-	-	3,149,000	3,149,000
Fund	ding Total	-	-	-	-	\$3,149,000	\$3,149,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CD30000024 ROOSEVELT ROW / EVANS CI ENHANCED MUNICIPAL SERV STUDY				Functio	on: Downtown	n Development
Study the feasibility of a new business improve	ment district in dov	vntown Phoenix.	Strategic P	Plan: Economic D	Development a	and Education
						District: 7 & 8
Study	30,000	-	-	-	-	30,000
Project Total	\$30,000	-	-	-	-	\$30,000
Downtown Community Reinvestment Fund	30,000	-	-	-	-	30,000
Funding Total	\$30,000	-	-	-	-	\$30,000
CD10000005 KNIPE HOUSE REHABILITATION	ON			Function	on: Economic	Development
Rehabilitate and stabilize the historic Knipe Ho Street in downtown Phoenix.	use near 2nd Stree	et and Portland	S	Strategic Plan: No	eighborhoods	and Livability
Street in downtown Phoenix.						District: 7
Construction	40.000					
Project Total	40,000 <b>\$40,000</b>				-	40,000 <b>\$40,000</b>
Downtown Community Reinvestment Fund	. ,					. ,
Funding Total	40,000 <b>\$40,000</b>	-		<u> </u>		40,000 <b>\$40,000</b>
						. ,
CD10000007 ASU ARIZONA CENTER FOR L			ad Ctuatania D			Development
Assist in the development of the downtown ASI improvements for public education and city infra		arry out its requir	ed Strategic P	Plan: Economic [	Development a	and Education
						District: 7
	1 500 000	1 500 000	4 500 000	4 500 000		
Construction	1,500,000	1,500,000	1,500,000	1,500,000	-	6,000,000
Construction  Project Total	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>	-	6,000,000 <b>\$6,000,000</b>
					<u> </u>	
Project Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	- - -	\$6,000,000
<b>Project Total</b> Downtown Community Reinvestment Fund	\$1,500,000 1,500,000 \$1,500,000	<b>\$1,500,000</b> 1,500,000	<b>\$1,500,000</b> 1,500,000	\$1,500,000 1,500,000 \$1,500,000		\$6,000,000 6,000,000 \$6,000,000
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU  Collaborate with healthcare organizations to cree	\$1,500,000 1,500,000 \$1,500,000 ILDING	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU	\$1,500,000 1,500,000 \$1,500,000 ILDING	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000 Function	on: Economic	\$6,000,000 6,000,000 \$6,000,000 c Development and Education
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU  Collaborate with healthcare organizations to cree	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000 Function	on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000 Function	on: Economic	\$6,000,000 6,000,000 \$6,000,000 c Development and Education District: 8
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000 Function	on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development and Education District: 8 390,000 \$390,000
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total  Genomics Facilities Operations and	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000 Function	on: Economic	\$6,000,000 6,000,000 \$6,000,000 c Development and Education District: 8
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000 Function	on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development and Education District: 8 390,000 \$390,000
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund Funding Total	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000 390,000 \$390,000	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 Function Plan: Economic C	on: Economic Development a - - -	\$6,000,000 6,000,000 \$6,000,000 c Development and Education District: 8 390,000 \$390,000 \$390,000
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund Funding Total  CD10000013 PHOENIX BIOMEDICAL CAMP	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000 390,000 \$390,000	\$1,500,000 1,500,000 \$1,500,000 tivity between	\$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 Function Plan: Economic I	on: Economic Development a on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development and Education District: 8 390,000 \$390,000 \$390,000
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund Funding Total	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000 390,000 \$390,000	\$1,500,000 1,500,000 \$1,500,000 tivity between	\$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 Function Plan: Economic C	on: Economic Development a on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development and Education District: 8 390,000 \$390,000 \$390,000 \$390,000 Control of the contro
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund Funding Total  CD10000013 PHOENIX BIOMEDICAL CAMP Enhance the visibility, character and marketing	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000 390,000 \$390,000	\$1,500,000 1,500,000 \$1,500,000 tivity between	\$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 Function Plan: Economic I	on: Economic Development a on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development and Education District: 8 390,000 \$390,000 \$390,000 \$390,000 Control of the contro
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund Funding Total  CD10000013 PHOENIX BIOMEDICAL CAMP Enhance the visibility, character and marketing	\$1,500,000 1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000 390,000 \$390,000	\$1,500,000 1,500,000 \$1,500,000 tivity between	\$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 Function Plan: Economic I	on: Economic Development a on: Economic	\$6,000,000 6,000,000 \$6,000,000 Development and Education District: 8 390,000 \$390,000 \$390,000
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to crefacilities.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund Funding Total  CD10000013 PHOENIX BIOMEDICAL CAMP Enhance the visibility, character and marketing Biomedical Campus.	\$1,500,000 1,500,000 \$1,500,000 \$1,500,000 ILDING eate better connect 390,000 \$390,000 390,000 \$390,000 US opportunities for the	\$1,500,000 1,500,000 \$1,500,000 tivity between	\$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 Function Plan: Economic I	on: Economic Development a on: Economic	\$6,000,000 6,000,000 \$6,000,000 C Development and Education District: 8 390,000 \$390,000 \$390,000 C Development and Livability District: 8
Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN BU Collaborate with healthcare organizations to cre facilities.  Construction Project Total  Genomics Facilities Operations and Maintenance Fund Funding Total  CD10000013 PHOENIX BIOMEDICAL CAMP Enhance the visibility, character and marketing Biomedical Campus.  Construction	\$1,500,000 1,500,000 \$1,500,000  ILDING eate better connect  390,000 \$390,000  \$390,000  \$390,000  US opportunities for the 100,000	\$1,500,000 1,500,000 \$1,500,000 tivity between - - - - ne Phoenix	\$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 Function Plan: Economic I	on: Economic Development a on: Economic	\$6,000,000 6,000,000 \$6,000,000 C Development and Education District: 8 390,000 \$390,000 \$390,000 C Development and Livability District: 8

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CD30000005 ASU POST OFFICE				Funct	ion: Economic	Developmen
Renovate the downtown Post Office facility to acco	ommodate student	services.	Strategic Plan:	Economic	Development a	
						District:
Construction	-	-	-	-	1,043,000	1,043,000
Project Total	-	-	-	-	\$1,043,000	\$1,043,000
2006 Parks and Open Spaces Bonds	-	=	-	-	1,043,000	1,043,000
Funding Total	-	-	-	-	\$1,043,000	\$1,043,000
CD30000009 DOWNTOWN LAND ACQUISITION HOUSING/MIXED USE	1-			Funct	ion: Economic	Developmer
Acquire land in the downtown area to assist in the	development of re	esidential	Strategic Plan:	Economic	Development a	and Educatio
projects.						District: 7 &
Land Acquisition	-	-	-		1,837,000	1,837,000
Project Total	-	-	-	-	\$1,837,000	\$1,837,000
2006 Economic Development Bonds	-	=	-	-	1,837,000	1,837,000
Funding Total	-	-	-	-	\$1,837,000	\$1,837,000
ED10000018 STATE LAND INFRASTRUCTURE	PROJECT			Funct	ion: Economic	Developmen
Conduct feasibility studies, design work and provid	de public infrastruc	ture such as			Strategic Plan:	•
sewer/storm drains, curb, gutter, lighting and other					J	
the public right-of-way for retail development.					Dis	trict: Citywid
Construction	-	-	-	-	198,000	198,000
Project Total	-	-	-	-	\$198,000	\$198,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	198,000	198,000
DUNUS						
Funding Total	-	-	-	-	\$198,000	\$198,000
Funding Total	-	-	-			\$198,000
Funding Total ED10000019 STATE FAIR REDEVELOPMENT	and acquisition o	f property for	-	Funct	\$198,000 ion: Economic Strategic Plan:	Developmen
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT  Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve			-	Funct	ion: Economic	Developmen
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT  Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve			-	Funct	ion: Economic Strategic Plan:	Developmer Infrastructur
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT  Contribute to master planning activities, consulting the state fairground relocation plus facilitate redevents.			-	Funct	ion: Economic Strategic Plan:	Developmer Infrastructur District: 4 &
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting the state fairground relocation plus facilitate redevesite.  Land Acquisition			-	Funct	ion: Economic Strategic Plan: 2,584,000	Developmer Infrastructur District: 4 & 2,584,000
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT  Contribute to master planning activities, consulting the state fairground relocation plus facilitate redevesite.  Land Acquisition  Project Total			- - -	Funct	ion: Economic Strategic Plan: 2,584,000 \$2,584,000	Developmer Infrastructur District: 4 & 2,584,000 \$2,584,000
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT  Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve site.  Land Acquisition  Project Total  2006 Economic Development Bonds			- - -	Funct	2,584,000 \$2,584,000 2,584,000	Developmer Infrastructur  District: 4 & 2,584,000 \$2,584,000 2,584,000
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT  Contribute to master planning activities, consulting the state fairground relocation plus facilitate redevesite.  Land Acquisition  Project Total			- - - - -	Funct \$	2,584,000 \$2,584,000 \$2,584,000 \$2,584,000	Developmer Infrastructur  District: 4 & 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve site.  Land Acquisition Project Total  2006 Economic Development Bonds Funding Total  ED100000020 WEST PHOENIX REVITALIZATION	elopment of existin	ng fairground - - - -	- - - -	Funct	2,584,000 \$2,584,000 2,584,000 \$2,584,000 \$2,584,000	Developmer Infrastructur  District: 4 & 2,584,000 \$2,584,000 2,584,000 \$2,584
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve site.  Land Acquisition Project Total  2006 Economic Development Bonds Funding Total  ED10000020 WEST PHOENIX REVITALIZATION Facilitate external improvements including facade of lighting, signage and public infrastructure enhance	elopment of existing the control of existing the contr	rg fairground ndscaping,	- - - - Strate	Funct	2,584,000 \$2,584,000 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 Sion: Economic	Developmer Infrastructur  District: 4 & 2,584,000 \$2,58
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting the state fairground relocation plus facilitate redevensite.  Land Acquisition Project Total  2006 Economic Development Bonds Funding Total  ED10000020 WEST PHOENIX REVITALIZATION Facilitate external improvements including facade of lighting, signage and public infrastructure enhance	elopment of existing the control of existing the contr	rg fairground ndscaping,	- - - - Strate	Funct	2,584,000 \$2,584,000 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 Sion: Economic	Developmer Infrastructur  District: 4 & 2,584,000 \$2,58
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve site.  Land Acquisition Project Total  2006 Economic Development Bonds Funding Total  ED10000020 WEST PHOENIX REVITALIZATION Facilitate external improvements including facade of lighting, signage and public infrastructure enhance properties within west Phoenix.	elopment of existing the control of existing the contr	rg fairground ndscaping,	- - - - Strate	Funct	2,584,000 \$2,584,000 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 Sion: Economic	Developmer Infrastructur  District: 4 & 2,584,000 \$2,58
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve site.  Land Acquisition Project Total  2006 Economic Development Bonds Funding Total  ED10000020 WEST PHOENIX REVITALIZATION Facilitate external improvements including facade of lighting, signage and public infrastructure enhance properties within west Phoenix.	elopment of existing  enhancements, la	rg fairground ndscaping,	- - - - Strate	Funct	2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 \$1,584,000 \$2,584,000 Lion: Economic Neighborhoods	Development Infrastructur  District: 4 & 2,584,000   \$2,5
Funding Total  ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting the state fairground relocation plus facilitate redeve site.  Land Acquisition Project Total  2006 Economic Development Bonds Funding Total  ED10000020 WEST PHOENIX REVITALIZATION Facilitate external improvements including facade of lighting, signage and public infrastructure enhance properties within west Phoenix.  Construction	elopment of existing  N enhancements, laements at existing	rg fairground ndscaping,	- - - - Strate	Funct	2,584,000 \$2,584,000 2,584,000 \$2,584,000 \$2,584,000 sion: Economic Neighborhoods	Development

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	EETSCAPE IMPROVEMENTS nents including new landscaping and n the Maryvale revitalization corpor		Stra		on: Economic leighborhoods	-
arca.					1	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
EP60644013 TWO COMMERC BUILDINGS	IAL OFFICE/WAREHOUSE				Function	Brownfields
	private developer for public infrasti s and environmental cleanup of red ad		Strategic Plan	n: Economic I	Development a	nd Education
located at 440 East Backeye No	au.					District: 8
Construction	250,000	-	-	_	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
2006 Economic Development Bo	onds 250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
AR87000007 PHOENIX BIOME	DICAL CAMPUS PERCENT				Function: F	Percent for Art
FOR ART Construct outdoor artwork for the	Piomodical campus		Stro	tagia Plant N	leighborhoods	and Livability
Construct outdoor artwork for the	e biomedical campus.		Sila	tegic Flaii. N	eigiiboriioous	District: 8
Construction	12,413	-	-	-	374,605	387,018
Project Total	\$12,413	-	-	-	\$374,605	\$387,018
Water Revenues	12,413	-	-	-	-	12,413
2006 Street Improvement and S Bonds	torm Sewer -	-	-	-	117,001	117,001
2006 Parks and Open Spaces B	onds -	-	-	-	25,000	25,000
2006 Libraries, Youth, Senior &	Cultural	_	-	-	3,600	3,600
Facilities Bonds	- Cultural					
Facilities Bonds		-	-	-	168,404	168,404
	-	<u>-</u>	- -	- -	168,404 60,600	168,404 60,600



## **Energy Conservation**

The \$6.0 million Energy Conservation Program is funded with general, Solid Waste, Water and Wastewater operating 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.

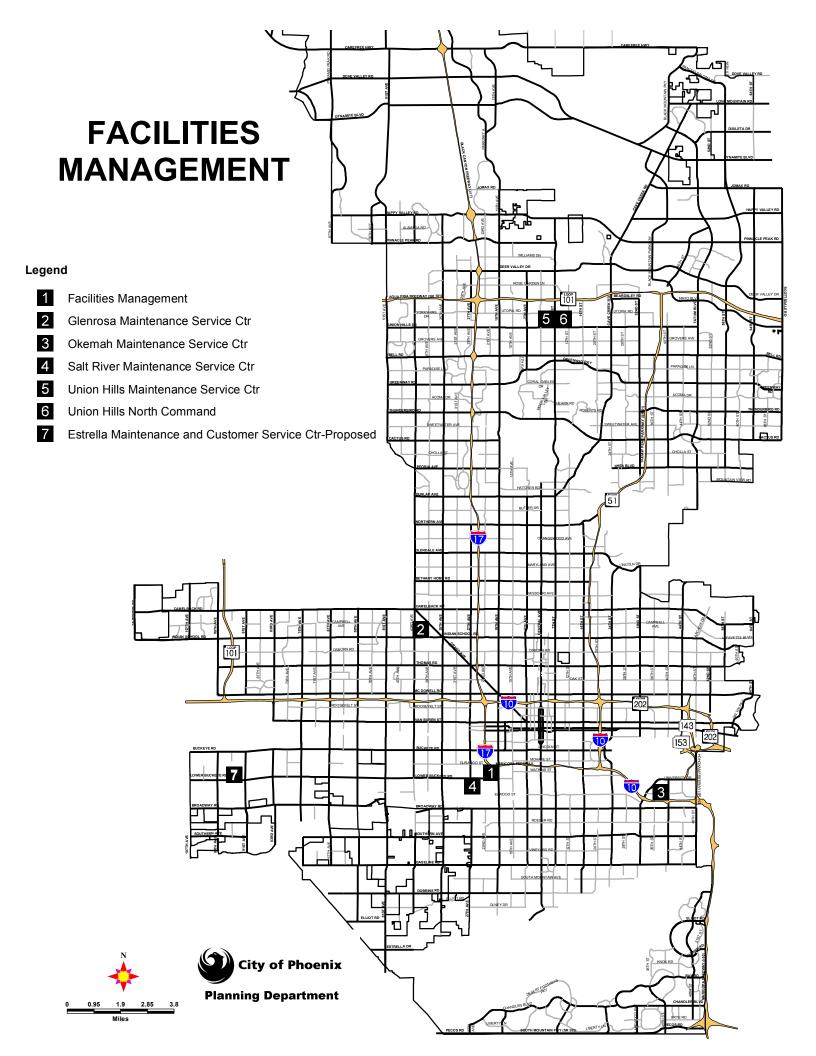
## **Energy Conservation**

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Energy Projects	1,235,000	1,200,000	1,200,000	1,200,000	1,200,000	6,035,000
Total	\$1,235,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,035,000
Source of Funds						
Operating Funds						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Solid Waste Operating	235,000	200,000	200,000	200,000	200,000	1,035,000
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
<b>Total Operating Funds</b>	\$1,235,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,035,000
Total Sources of Funds	\$1,235,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,035,000

# **Energy Conservation**

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW34030056	ENERGY CONSERVATION	N-CITYWIDE				Function: E	nergy Projects
Construct city	wide energy conservation pr	rojects to be determined.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Pro	ject Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund	I	500,000	500,000	500,000	500,000	500,000	2,500,000
Fun	nding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34030057	ENERGY CONSERVATION	N-WASTEWATER				Function: E	nergy Projects
Construct was	stewater energy conservation	n 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
Pro	ject Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater R	Revenues	300,000	300,000	300,000	300,000	300,000	1,500,000
Fun	nding Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PW34030058	ENERGY CONSERVATION	N-WATER				Function: E	nergy Projects
Construct water	ter energy conservation proje	ects to be determined.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Pro	ject Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Water Revenu	ues	200,000	200,000	200,000	200,000	200,000	1,000,000
Fun	nding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
PW34030059	ENERGY CONSERVATION	N-SOLID WASTE				Function: E	nergy Projects
Construct soli	id waste energy conservation	n projects to be determine	d.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		235,000	200,000	200,000	200,000	200,000	1,035,000
	ject Total	\$235,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,035,000
Solid Waste D	Disposal-Operating	235,000	200,000	200,000	200,000	200,000	1,035,000
	nding Total	\$235,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,035,000



The Facilities Management program totals \$23.0 million and is funded with 2001 and 2006 General Obligation Bond funds, nonprofit corporation bonds, other capital funds, general and other restricted funds and Solid Waste operating funds.

The Facilities Management program includes various projects to remediate contaminated soil from leaking underground storage tanks, make major facility repairs and maintain service centers and city facilities citywide, upgrade CNG fueling sites, and maintain and repair the Phoenix Biomedical Campus.

General Obligation Bond funded projects total approximately \$6.7 million, which are delayed indefinitely due to reductions in property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely include:

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

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Downtown Facilities Management	1,000,000	575,000	540,000	500,000	4,450,850	7,065,850
Environmental Projects	300,000	-	-	-	-	300,000
Equipment Management	2,153,728	4,980,707	-	-	185,380	7,319,815
Metro-Facilities Management	575,976	500,000	500,000	500,000	500,000	2,575,976
Other Facilities	3,150,000	=	=	-	-	3,150,000
Brownfields	-	=	=	-	2,428,129	2,428,129
Percent for Art	-	=	=	-	156,650	156,650
Total	\$7,179,704	\$6,055,707	\$1,040,000	\$1,000,000	\$7,721,009	\$22,996,420
Source of Funds						
Operating Funds						
General Funds	1,500,000	1,075,000	1,040,000	1,000,000	1,000,000	5,615,000
Other Restricted Funds	750,000	=	=	-	-	750,000
Solid Waste Operating	1,703,728	4,980,707	-	-	-	6,684,435
Total Operating Funds	\$3,953,728	\$6,055,707	\$1,040,000	\$1,000,000	\$1,000,000	\$13,049,435
Bond Funds						
2001 Bonds	-	-	-	-	185,380	185,380
2006 Bonds	-	-	-	-	6,535,629	6,535,629
Nonprofit Corporation Bonds - General Government	75,976	-	-	-	-	75,976
Total Bond Funds	\$75,976	-	-	-	\$6,721,009	\$6,796,985
Other Financing						
Other Capital	3,150,000	-	-	-	-	3,150,000
Total Other Financing	\$3,150,000	-	-	-	-	\$3,150,000
Total Sources of Funds	\$7,179,704	\$6,055,707	\$1,040,000	\$1,000,000	\$7,721,009	\$22,996,420

2015-16 2016-17 2017-18 2018-19 2019-20	2017-18	2016-17	2015-16	ect No. Project Title
MENT Function: Downtown Faciliti			MENT	3200002 438 BUILDING - HVAC REPLAC
ims building. Strategic Plan			ms building.	ace HVAC rooftop units at the 438 West Ad
- 75,000	-	75,000	-	struction
- \$75,000	-	\$75,000	-	Project Total
- 75,000	-	75,000	-	eral Fund
- \$75,000	-	\$75,000	-	Funding Total
Function: Downtown Faciliti				3240003 PHOENIX CITY HALL - SYSTEM MODERNIZATION
Strategic Plan				ace critical facility and support systems.
2,875,850	-	-	-	struction
\$2,875,850	-	-	-	Project Total
2,875,850	-	-	-	Libraries, Youth, Senior & Cultural ities Bonds
\$2,875,850	-	-	-	Funding Total
FFICIENCY / Function: Downtown Faciliti			FICIENCY /	3240004 PHOENIX CITY HALL - SPACE E RECONFIGURATION
estacking. Strategic Plan			estacking.	ase work space efficiencies through partial
1,075,000	_	_	_	struction
\$1,075,000	-	-	-	Project Total
	<del>-</del>	-	<del>-</del> -	Project Total  Libraries, Youth, Senior & Cultural ities Bonds
\$1,075,000	-	- -	- -	Libraries, Youth, Senior & Cultural
\$1,075,000 1,075,000 \$1,075,000		-	- - SAFETY	Libraries, Youth, Senior & Cultural ities Bonds
\$1,075,000 1,075,000 \$1,075,000  SAFETY Function: Downtown Facilities		- - ent of sprinkler		Libraries, Youth, Senior & Cultural ities Bonds Funding Total 3240008 PHOENIX CITY HALL - LIFE ANI
\$1,075,000 1,075,000 \$1,075,000  SAFETY Function: Downtown Facilities		- - ent of sprinkler		Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include rep
\$1,075,000 1,075,000 \$1,075,000  SAFETY Function: Downtown Facilities		·	air and replaceme	Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include rep
\$1,075,000 \$1,075,000 \$1,075,000  SAFETY Function: Downtown Faciliti  air and replacement of sprinkler Strategic Plan	500,000	500,000	sir and replaceme	ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include rep g and alarm system components.
\$1,075,000 1,075,000 \$1,075,000  SAFETY Function: Downtown Facilities air and replacement of sprinkler Strategic Plane 500,000 500,000 500,000	500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	500,000 \$500,000	S Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include rep g and alarm system components.
\$1,075,000 1,075,000 \$1,075,000  SAFETY Function: Downtown Facilities air and replacement of sprinkler Strategic Plan  500,000 500,000 500,000 500,000 500,000 \$500,000 \$500,000 \$500,000 \$500,000	500,000 <b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000	500,000 \$500,000 500,000	S Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include reg and alarm system components.  struction Project Total
\$1,075,000 1,075,000 \$1,075,000 \$1,075,000  SAFETY Function: Downtown Facilities air and replacement of sprinkler Strategic Plan  500,000 500,000 500,000 500,000 500,000 \$500,000 \$500,000 \$500,000 \$500,000  500,000 500,000 500,000 500,000 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b> 500,000	500,000 \$500,000 500,000 \$500,000	Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include repg and alarm system components.  struction Project Total  eral Fund
\$1,075,000 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 - \$1,075,000 \$1,075,000 - \$1,075,000 \$1,075,000 - \$1,075,000 \$1,075,000 - \$1,075,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	S Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include rep g and alarm system components.  struction Project Total eral Fund Funding Total
\$1,075,000 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 - \$1,075,000 \$1,075,000 - \$1,07	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	S Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  Dorm preventative maintenance to include report and alarm system components.  Struction Project Total  eral Fund Funding Total  3290002 PERSONNEL BUILDING - RESE
\$1,075,000 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 - \$1,075,000 \$1,075,000 - \$1,07	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	S Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  Dorm preventative maintenance to include report and alarm system components.  Struction Project Total  eral Fund Funding Total  3290002 PERSONNEL BUILDING - RESE
\$1,075,000  1,075,000  \$1,075,000  \$1,075,000  \$1,075,000  \$1,075,000  SAFETY  Function: Downtown Faciliti  Strategic Plan  500,000 500,000 500,000 500,000 \$500,000  \$500,000 \$500,000 \$500,000 \$500,000  \$500,000 \$00,000 \$00,000 \$00,000 \$00,000  \$500,000 \$00,000 \$00,000 \$00,000 \$00,000  \$100,000 \$00,000 \$00,000 \$00,000 \$00,000  \$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 \$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 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000  \$100,000 \$10	500,000 \$500,000 500,000 \$500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	S Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  Dorm preventative maintenance to include repg and alarm system components.  Struction Project Total  eral Fund Funding Total  3290002 PERSONNEL BUILDING - RESE air sidewalk at the Personnel Building to pre
\$1,075,000 1,075,000 \$1,075,000	500,000 \$500,000 500,000 \$500,000 40,000 \$40,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	S Libraries, Youth, Senior & Cultural ities Bonds Funding Total  3240008 PHOENIX CITY HALL - LIFE AND SYSTEM  orm preventative maintenance to include reg and alarm system components.  struction Project Total eral Fund Funding Total  3290002 PERSONNEL BUILDING - RESE air sidewalk at the Personnel Building to prestruction

PW23300011 P							Total
M	HOENIX CITY HALL ELEVATO ODERNIZATION	OR		Fu	nction: Down	town Facilities	Managemen
Replace/Rebuild	d elevator cars at Phoenix City	Hall Building.			Si	trategic Plan: I	Infrastructure District:
Construction		500,000	-	_	-	-	500,000
Proje	ct Total	\$500,000	-	-	-	-	\$500,000
General Fund		500,000	-	-	-	-	500,000
Fundi	ing Total	\$500,000	-	-	-	-	\$500,000
T. R	EAKING UNDERGROUND ST ANKS/UNDERGROUND STOF EMEDIATION PROGRAM contaminated by leaking underg	RAGE TANKS				on: Environme	•
						Distr	rict: Citywide
Construction		300,000		<del>-</del>	-	<u>-</u>	300,000
Proje	ct Total	\$300,000	-	-	-	-	\$300,000
PW Environmen	ntal	300,000	-	-	-	-	300,000
Fundi	ing Total	\$300,000	-	-	-	-	\$300,000
Construct comp	:NG SLOW FILL - OKEMAH SI ressed natural gas (CNG) slow additional fueling sites of Solid	fill addition at the Ok	emah Service er refuse trucks.			on: Equipment trategic Plan: I	•
Construction		50,476	-	-	-	-	50,476
Proje	ct Total	\$50,476	-	-	-	-	\$50,476
Solid Waste Car	pital Replacement	50,476	-	-	-	-	50,476
Fundi	ing Total	\$50,476	-	-	-	-	\$50,476
	STRELLA SERVICE CENTER	UNLEADED FUEL			Functio	on: Equipment	Managemen
	ITE leaded fuel site at Estrella Serv	rice Center.			Si	trategic Plan: I	Infrastructure
Construction			_	_		185,380	185,380
	ct Total	-	-	-	-	\$185,380	\$185,380
2001 Environme Clean-up Bonds	ental Protection & Pollution	-	-	-	-	185,380	185,380
Fundi	ing Total	-	-	-	-	\$185,380	\$185,380
	ALT RIVER SERVICE COMPRIATURAL GAS UPGRADE	RESSED			Functio	on: Equipment	Managemen
	ghting, heating and ventilation to onal service bays to accommod				Si	trategic Plan: I	nfrastructure District:
Construction		767 107					
Construction	ct Total	767,127 <b>\$767,127</b>	-	<u> </u>	-	<del>-</del>	767,127 <b>\$767,127</b>
Drain		φι UI, 12I	-	-	-	-	φι <b>υ</b> Ι , 12 <i>Ι</i>
Project Solid Waste Dis		767,127					767,127

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title
Management	on: Equipmen	Function			NATURAL GAS	GLENROSA COMPRESSED N UPGRADE
Infrastructure	trategic Plan:	S		NG) Solid Waste	ressed natural gas (CI	v maintenance facility for compr
District: 5						
4,980,707	-	-	-	4,980,707	-	
\$4,980,707	-	-	-	\$4,980,707	-	ject Total
4,980,707	-	-	-	4,980,707		Disposal-Operating
\$4,980,707	-	-	-	\$4,980,707	-	nding Total
Management	on: Equipmen	Function			TER COMPRESSED	UNION HILLS SERVICE CENT NATURAL GAS UPGRADE
Infrastructure	trategic Plan:	S		t additional		ntenance facility to comply with for increased Solid Waste CNG
District: 2						
886,125	-	-	=	-	886,125	
\$886,125	-	-	-	-	\$886,125	ject Total
886,125	=	-	=	-	886,125	Disposal-Operating
\$886,125	-	-	-	-	\$886,125	nding Total
Management	on: Equipmen	Function			=	FLEET SERVICES FUEL AND INFRASTRUCTURE IMPROVI
Infractructure	tuetenie Diene	_				
rict: Citywide	trategic Plan: Dis	S		oe determined.	rovement projects to I	wide fuel and infrastructure imp
	•		-	oe determined.	provement projects to l 450,000	wide fuel and infrastructure imp
rict: Citywide	•	- - -	<u>-</u>	e determined.	. ,	wide fuel and infrastructure imp
450,000	•	- - -	- - -	e determined.	450,000	<u> </u>
450,000 <b>\$450,000</b>	•	- - - -	- - - -	e determined.	450,000 <b>\$450,000</b>	ject Total
450,000 <b>\$450,000</b> 450,000 <b>\$450,000</b>	•	- - - -	- - -	e determined.	450,000 <b>\$450,000</b> 450,000 <b>\$450,000</b>	ject Total
450,000 \$450,000 450,000 \$450,000 \$450,000	Dis Metro-Facilities	- - - - Function: M	- - - -	e determined.	450,000 \$450,000 450,000 \$450,000	eject Total Il Costs & Infrastructure Inding Total PUBLIC WORKS FACILITY E
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure rict: Citywide	Dis Metro-Facilities trategic Plan: Dis	- - - Function: M		- - - -	450,000 \$450,000 450,000 \$450,000 \$MERGENCY	eject Total  I Costs & Infrastructure  Inding Total  PUBLIC WORKS FACILITY E
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure rict: Citywide 2,500,000	Dis Metro-Facilities	- - - - Function: M	500,000 \$500,000	500,000 \$500,000	450,000 \$450,000 450,000 \$450,000	eject Total  I Costs & Infrastructure  Inding Total  PUBLIC WORKS FACILITY E
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure crict: Citywide 2,500,000 \$2,500,000	Dis  Metro-Facilities strategic Plan: Dis 500,000 \$500,000	Function: M S 500,000 \$500,000	\$500,000	500,000 \$500,000	450,000 \$450,000 450,000 \$450,000 \$MERGENCY (facilities.	eject Total I Costs & Infrastructure Inding Total PUBLIC WORKS FACILITY EI REPAIR gency repairs at City of Phoenix
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure rict: Citywide 2,500,000	Dis  Metro-Facilities strategic Plan: Dis 500,000	- - - - Function: M		- - - - 500,000	450,000 \$450,000 450,000 \$450,000 \$MERGENCY x facilities.	eject Total  I Costs & Infrastructure Inding Total  PUBLIC WORKS FACILITY E REPAIR  gency repairs at City of Phoenix
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000	Dis	Function: M 500,000 \$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	500,000 \$500,000	450,000 \$450,000 450,000 \$450,000 \$450,000 \$600,000 \$500,000 \$500,000 \$500,000	pject Total I Costs & Infrastructure Inding Total PUBLIC WORKS FACILITY EI REPAIR gency repairs at City of Phoenix Pject Total Inding Total METRO FACILITIES MILL AN
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000	Dis		<b>\$500,000</b> 500,000	500,000 \$500,000 \$500,000 \$500,000	450,000  \$450,000  450,000  \$450,000  \$450,000  \$450,000  \$500,000  \$500,000  \$500,000  \$10 OVERLAY	pject Total I Costs & Infrastructure Inding Total  PUBLIC WORKS FACILITY EI REPAIR gency repairs at City of Phoenix  pject Total  METRO FACILITIES MILL AN PARKING LOT on of the Facilities Management
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000	Dis		<b>\$500,000</b> 500,000	500,000 \$500,000 \$500,000 \$500,000	450,000  \$450,000  450,000  \$450,000  \$450,000  \$450,000  \$500,000  \$500,000  \$500,000  \$10 OVERLAY	pject Total I Costs & Infrastructure Inding Total  PUBLIC WORKS FACILITY EI REPAIR gency repairs at City of Phoenix  pject Total  METRO FACILITIES MILL AN PARKING LOT
450,000 \$450,000 450,000 \$450,000 \$450,000 Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$3,500,000 Management Infrastructure	Dis		<b>\$500,000</b> 500,000	500,000 \$500,000 \$500,000 \$500,000	450,000  \$450,000  450,000  \$450,000  \$450,000  \$450,000  \$500,000  \$500,000  \$500,000  \$10 OVERLAY	pject Total I Costs & Infrastructure Inding Total  PUBLIC WORKS FACILITY EI REPAIR gency repairs at City of Phoenix  pject Total  METRO FACILITIES MILL AN PARKING LOT on of the Facilities Management
450,000  \$450,000  450,000  450,000  *Management  Infrastructure rict: Citywide  2,500,000  \$2,500,000  \$2,500,000  Management  Infrastructure  District: 7	Dis		<b>\$500,000</b> 500,000	500,000 \$500,000 \$500,000 \$500,000	450,000 \$450,000 450,000 \$450,000 \$450,000 \$500,000 \$500,000 \$500,000 \$10 OVERLAY	pject Total I Costs & Infrastructure Inding Total  PUBLIC WORKS FACILITY EI REPAIR gency repairs at City of Phoenix  pject Total  METRO FACILITIES MILL AN PARKING LOT on of the Facilities Management
450,000  \$450,000  \$450,000  \$450,000  \$450,000  \$Management Infrastructure rict: Citywide  2,500,000  \$2,500,000  \$2,500,000  \$1,500,000  Management Infrastructure District: 75,976	Dis		<b>\$500,000</b> 500,000	500,000 \$500,000 \$500,000 \$500,000	450,000  \$450,000  450,000  \$450,000  \$450,000  \$450,000  \$500,000  \$500,000  \$500,000  \$500,000  \$1D OVERLAY  It parking lot located a pration.	pject Total I Costs & Infrastructure Inding Total  PUBLIC WORKS FACILITY EI REPAIR gency repairs at City of Phoenix  pject Total  METRO FACILITIES MILL AN PARKING LOT on of the Facilities Management ickeye Road to eliminate deterior

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW22150001 GENOMICS FACILITY					Function: 0	Other Facilities
Provide for maintenance and repair of the	Phoenix Biomedical Camp	ous.		s	trategic Plan:	Infrastructure
						District: 8
Construction	2,250,000	-	-	-	-	2,250,000
Project Total	\$2,250,000	-	-	-	-	\$2,250,000
Genomics Facilities Capital Replacement	Fund 2,250,000	-	-	-	-	2,250,000
Funding Total	\$2,250,000	-	-	-	-	\$2,250,000
PW22150002 411 N CENTRAL BUILDIN	G MAINTENANCE				Function: 0	Other Facilities
Provide for maintenance and repair at AS	U and other related facilitie	es.		S	trategic Plan:	Infrastructure
						District: 8
Construction	900,000	-	-	-	-	900,000
Project Total	\$900,000	-	-	-	-	\$900,000
411 N Central Bldg Capital Replacement	Fund 900,000	-	-	-	-	900,000
Funding Total	\$900,000	-	-	-	-	\$900,000
EP60600000 BROWNFIELDS REDEVE	LOPMENT				Function	n: Brownfields
Acquire, investigate, cleanup, and provide environmentally-impaired properties for ci		e for	Strategic Plan	n: Economic	Development a	and Education
	ty and private projects.				Dis	trict: Citywide
Construction	-	-	-	-	2,428,129	2,428,129
Project Total	-	-	-	-	\$2,428,129	\$2,428,129
2006 Economic Development Bonds	-	-	-	-	2,428,129	2,428,129
Funding Total	-	-	-	-	\$2,428,129	\$2,428,129
AR70200001 PUBLIC WORKS PERCEN	NT FOR ART				Function:	Percent for Art
Design and fabricate artwork for Public W	orks projects.		Stra	ategic Plan: N	eighborhoods	and Livability
					Dis	trict: Citywide
Construction	-	-	-	-	156,650	156,650
Project Total	-	-	-	-	\$156,650	\$156,650
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	156,650	156,650
raciiides dulius						

#### **Finance**

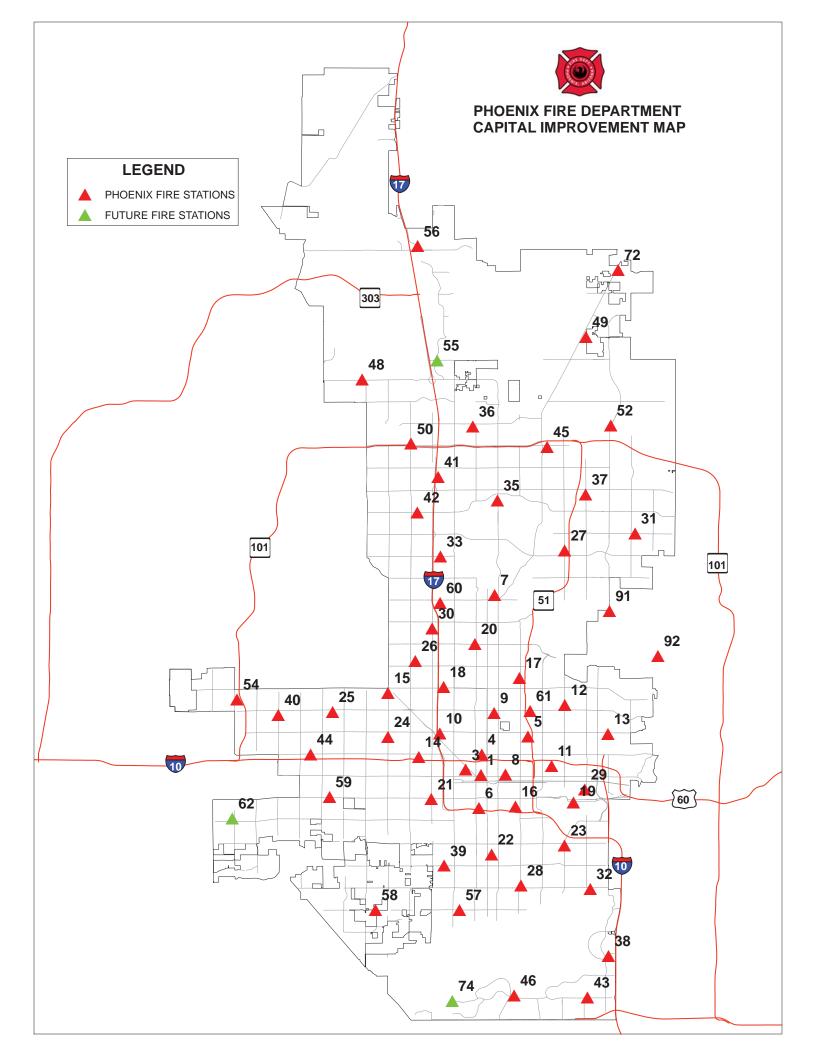
The Finance program totals \$0.2 million and is funded with capital reserves and various enterprise operating funds. The program consists of the e-Procurement Transparency project for implementation of an e-Procurement system and budget system replacement.

**Finance**Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Finance	207,000	-	-	-	-	207,000
Total	\$207,000	-	-	-	•	\$207,000
Source of Funds						
Operating Funds						
Aviation	41,400	-	-	-	-	41,400
Solid Waste Operating	10,350	-	-	-	-	10,350
Wastewater Operating	14,490	-	-	-	-	14,490
Water Operating	47,610	-	-	-	-	47,610
<b>Total Operating Funds</b>	\$113,850	-	-	-	-	\$113,850
Other Financing						
Other Capital	93,150	-	-	-	-	93,150
Total Other Financing	\$93,150	-	-	-	-	\$93,150
Total Sources of Funds	\$207,000	-	-	-	-	\$207,000

## **Finance**

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
FA10900006 E-PROCUREMENT TRANSFINTEGRATION	PARENCY/BUDGET				Func	tion: Finance
Implement E-Procurement and budget syste	ems.				Strategic Plan	Technology
					Dist	rict: Citywide
Other	207,000	-	-	-	-	207,000
Project Total	\$207,000	-	-	-	-	\$207,000
Water Revenues	47,610	-	-	-	-	47,610
Wastewater Revenues	14,490	-	-	-	-	14,490
Solid Waste Disposal-Operating	10,350	-	-	-	-	10,350
Sky Harbor Airport Improvement	41,400	-	-	-	-	41,400
Lease Purchase Capital Reserve	93,150	-	-	-	-	93,150
Funding Total	\$207,000	•	-	-	-	\$207,000



The \$32.9 million Fire Protection program is funded with 2001 and 2006 General Obligation Bond funds, development impact fees, Neighborhood Protection - Fire, Public Safety Enhancement - Fire, Public Safety Expansion - Fire, other restricted and general funds.

The Fire Protection program includes replacement of the Communications Aided Dispatch (CAD) system.

General Obligation Bond funded projects total approximately \$13.9 million, all of which is being delayed indefinitely due to reductions in property tax revenue.

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

# **Fire Protection**Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Communications, Command, and Control System	7,729,750	7,738,250	-	-	-	15,468,000
Fire Training	-	-	-	-	299,979	299,979
New Fire Station Development	-	-	-	-	15,196,906	15,196,906
Operations Center	1,033,968	-	-	-	-	1,033,968
Opticom System	631,000	-	-	-	-	631,000
Percent for Art	-	-	-	-	227,000	227,000
Total	\$9,394,718	\$7,738,250	-	-	\$15,723,885	\$32,856,853
Source of Funds						
Operating Funds						
General Funds	-	3,869,125	-	-	-	3,869,125
Neighborhood Protection - Fire	-	1,289,709	-	-	-	1,289,709
Other Restricted Funds	7,708,250	-	-	-	-	7,708,250
Public Safety Enhancement - Fire	-	1,289,708	-	-	-	1,289,708
Public Safety Expansion - Fire	-	1,289,708	-	-	_	1,289,708
<b>Total Operating Funds</b>	\$7,708,250	\$7,738,250	-	-	-	\$15,446,500
Bond Funds						
2001 Bonds	73,055	-	-	-	1,000,979	1,074,034
2006 Bonds	1,613,413	-	-	-	12,905,324	14,518,737
Total Bond Funds	\$1,686,468	-	-	-	\$13,906,303	\$15,592,771
Other Financing						
Impact Fees	-	-	-	-	1,817,582	1,817,582
Total Other Financing	-	-	-	-	\$1,817,582	\$1,817,582
Total Sources of Funds	\$9,394,718	\$7,738,250	-	_	\$15,723,885	\$32,856,853

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
FD57140006 COMMUNICATIONS AIDED DIS REPLACEMENT	` ,		nction: Commu	nications, Con	nmand, and C	ontrol System
Purchase new software and equipment for Com for City of Phoenix and CAD partners.	puter Aided Dispa	tch (CAD) system		S	trategic Plan:	Public Safety
					Dis	trict: Citywid
Study	-	3,869,125	-	-	-	3,869,125
Equipment	7,708,250	3,869,125	-	-	-	11,577,375
Project Total	\$7,708,250	\$7,738,250	-	-	-	\$15,446,500
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	-	3,869,125	-	-	-	3,869,125
CAD System Maintenance-Other Cities	7,708,250	. , , -	-	-	-	7,708,250
Funding Total	\$7,708,250	\$7,738,250	-	-	-	\$15,446,500
FD57150005 FIRE COMMUNICATIONS SYST	EM	Fur	nction: Commu	nications, Con	nmand, and C	ontrol System
ENHANCEMENT Study and pilot new technology and acquire equ	uipment to upgrade	e the fire		s	trategic Plan:	Public Safety
communications system.					Dis	trict: Citywide
Equipment	21,500	-	-	-	-	21,500
Project Total	\$21,500	-	-	-	-	\$21,500
2006 Police, Fire, and Homeland Security	21,500	-	-	-	-	21,500
2006 Police, Fire, and Homeland Security Bonds Funding Total FD57120003 PUBLIC SAFETY DRIVER EDUC	\$21,500	- - '	-	-	- Function:	\$21,500 \$21,500
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUC  Equip the Public Safety Driver Education Facility	\$21,500 CATION FACILITY	- -	-	- - S	trategic Plan:	\$21,500 Fire Training Public Safety District:
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUC  Equip the Public Safety Driver Education Facility  Equipment	\$21,500 CATION FACILITY	- - -	-	- s	98,686	\$21,500 Fire Training Public Safety District:
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total	\$21,500 CATION FACILITY	- - -	- - - -	- - S	98,686 \$98,686	\$21,500 Fire Training Public Safety District: 98,686 \$98,686
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds	\$21,500 CATION FACILITY	- , - - - -	- - - - - -	- S	98,686 <b>\$98,686</b> 98,686	\$21,500 Fire Training Public Safety District: 98,686 \$98,686
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total	\$21,500 CATION FACILITY y.	- / - - - -	- - - - - -	- - S	98,686 \$98,686 98,686 \$98,686	\$21,500 Fire Training Public Safety District: 98,686 \$98,686 98,686
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH	\$21,500 CATION FACILITY y.  NOLOGY	- - - - - -	- - - - - -	- - - -	98,686 \$98,686 98,686 98,686 Function:	\$21,500 Fire Training Public Safety District: 98,686 \$98,686 98,686 \$98,686
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total	\$21,500 CATION FACILITY y.  NOLOGY	- - - - - -	- - - - - -	- - - -	98,686 \$98,686 98,686 \$98,686 Function: Strategic Plar	\$21,500 Fire Training Public Safety District: 98,686 \$98,686 98,686
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training	\$21,500 CATION FACILITY y.  NOLOGY	- - - - - -	- - - - - -	- - - -	98,686 \$98,686 98,686 \$98,686 Function: Strategic Plar	\$21,500 Fire Training Public Safety District:  98,686 \$98,686 \$98,686 \$98,686 Fire Training n: Technology trict: Citywide
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training	\$21,500 CATION FACILITY y.  NOLOGY	- - - - - -	- - - - - - -	- - - -	98,686  \$98,686  98,686  \$98,686  Function: Strategic Plar Dis: 201,293	\$21,500 Fire Training Public Safety District: 98,686 \$98,686 98,686 \$98,686 Fire Training n: Technology trict: Citywide
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total	\$21,500 CATION FACILITY y.  NOLOGY	- - - - - - -	- - - - - - -	- - - -	98,686  \$98,686  98,686  \$98,686  Function: Strategic Plar  Dis: 201,293  \$201,293	\$21,500 Fire Training Public Safety District: 98,686 \$98,686 98,686 \$98,686 Fire Training Technology trict: Citywide 201,293
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total  2001 Police, Fire & City Computer Bonds	\$21,500 CATION FACILITY y.  NOLOGY	- - - - - - - -	- - - - - - - - -	- - - -	98,686  \$98,686  98,686  \$98,686  Function: Strategic Plar  Dis:  201,293  \$201,293  201,293	\$21,500 Fire Training Public Safety District:  98,686 \$98,686 98,686 \$98,686 Fire Training Technology trict: Citywide 201,293 \$201,293
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total	\$21,500 CATION FACILITY y.  NOLOGY	- - - - - - - - -	- - - - - - - - - -	- - - -	98,686  \$98,686  98,686  \$98,686  Function: Strategic Plar  Dis: 201,293  \$201,293	\$21,500 Fire Training Public Safety District: 98,686 \$98,686 98,686 \$98,686 Fire Training Technology trict: Citywide 201,293
Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total  2001 Police, Fire & City Computer Bonds	\$21,500 CATION FACILITY y.	- - - - - - - - -	- - - - - - - - - - -	- - - -	98,686 \$98,686 \$98,686 \$98,686 Function: Strategic Plar Dis: 201,293 \$201,293 \$201,293	\$21,500 Fire Training Public Safety District:  98,686 \$98,686  98,686 \$98,686  Fire Training Technology trict: Citywide  201,293 \$201,293 \$201,293
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total  2001 Police, Fire & City Computer Bonds Funding Total  FD57100011 FIRE STATION 62 AT 99TH AVE	\$21,500 CATION FACILITY y.	- - - - - -	- - - - - - - - -	- - - - - - Function: Ne	98,686 \$98,686 \$98,686 \$98,686 Function: Strategic Plar Disc 201,293 \$201,293 \$201,293 \$201,293	\$21,500 Fire Training Public Safety District:  98,686 \$98,686  98,686 \$98,686  Fire Training Technology trict: Citywide  201,293 \$201,293 \$201,293
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total  2001 Police, Fire & City Computer Bonds Funding Total  FD57100011 FIRE STATION 62 AT 99TH AVE LOWER BUCKEYE ROAD  Improve sidewalks and curbing for the future Fire	\$21,500 CATION FACILITY y.	- - - - - -	- - - - - - - - -	- - - - - - Function: Ne	98,686 \$98,686 \$98,686 \$98,686 Function: Strategic Plar Disc 201,293 \$201,293 \$201,293 \$201,293	\$21,500 Fire Training Public Safety District:  98,686 \$98,686  98,686 \$98,686  Fire Training Technology trict: Citywide  201,293 \$201,293 \$201,293
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total  2001 Police, Fire & City Computer Bonds Funding Total  FD57100011 FIRE STATION 62 AT 99TH AVE LOWER BUCKEYE ROAD  Improve sidewalks and curbing for the future Fire	\$21,500 CATION FACILITY y.	- - - - - -	- - - - - - - - - - -	- - - - - - Function: Ne	98,686 \$98,686 \$98,686 \$98,686 Function: Strategic Plar Disc 201,293 \$201,293 \$201,293 \$201,293	\$21,500 Fire Training Public Safety District:  98,686 \$98,686  98,686 \$98,686  Fire Training Technology trict: Citywide  201,293 \$201,293 \$201,293 \$201,293
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total  2001 Police, Fire & City Computer Bonds Funding Total  FD57100011 FIRE STATION 62 AT 99TH AVE LOWER BUCKEYE ROAD  Improve sidewalks and curbing for the future Firelesses.	\$21,500 CATION FACILITY y.	- - - - - -	- - - - - - - - - - - - -	- - - - - - Function: Ne	98,686 \$98,686 \$98,686 \$98,686 Function: Strategic Plar Dis: 201,293 \$201,293 \$201,293 \$201,293 w Fire Station trategic Plan:	\$21,500 Fire Training Public Safety District:  98,686 \$98,686 98,686 \$98,686 \$98,686 Fire Training Technology trict: Citywide 201,293 \$201,293 \$201,293 \$201,293 \$201,293 Public Safety District:
Bonds Funding Total  FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility  Equipment Project Total  2001 Fire Facilities & Equipment Bonds Funding Total  FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training  Equipment Project Total  2001 Police, Fire & City Computer Bonds Funding Total  FD57100011 FIRE STATION 62 AT 99TH AVE LOWER BUCKEYE ROAD  Improve sidewalks and curbing for the future Fir Lower Buckeye Road.	\$21,500 CATION FACILITY y.	- - - - - -	- - - - - - - - - - - - -	- - - - - - Function: Ne	98,686 \$98,686 \$98,686 \$98,686 Function: Strategic Plar Disc 201,293 \$201,293 \$201,293 \$201,293 w Fire Station trategic Plan:	\$21,500 Fire Training Public Safety District:  98,686 \$98,686 98,686 \$98,686 \$98,686 Fire Training 1: Technology trict: Citywide  201,293 \$201,293 \$201,293 \$201,293 Public Safety District:  598,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
FD57100020 FIRE STATION 74 IN WEST AH FOOTHILLS	WATUKEE			Function: I	New Fire Station	n Development
Design, construct and equip Fire Station 74 in V	West Ahwatukee Foo	thills.			Strategic Plan:	Public Safety
Estimated full-year ongoing operating costs:	\$1,750,000					District: 6
Equipment	-	-	-	-	694,000	694,000
Design	-	-	=	-	1,083,060	1,083,060
Construction	-	-	-	-	3,175,231	3,175,231
Project Total	-	-	-	-	\$4,952,291	\$4,952,291
Impact Fee - Fire, Ahwatukee	-	-	-	-	197,941	197,941
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	4,754,350	4,754,350
Funding Total	-	-	-	-	\$4,952,291	\$4,952,291
FD57100021 FIRE STATION 55 ALONG I-17 Design, construct and equip Fire Station 55 alo Valley and North Gateway villages.		ers of Deer		Function: I	New Fire Station Strategic Plan:	-
Estimated full-year ongoing operating costs:	\$1,750,000					District: 2
Equipment	-	-	-	-	930,000	930,000
Design	-	-	-	-	1,000,000	1,000,000
Construction	-	-	-	-	7,062,916	7,062,916
Project Total	-	-	-	-	\$8,992,916	\$8,992,916
Impact Fee - Fire, Northern	-	-	-	-	1,114,988	1,114,988
Impact Fee - Fire, Desert View	-	-	-	-	504,589	504,589
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	7,373,339	7,373,339
Funding Total	-	-	-	-	\$8,992,916	\$8,992,916
FD57100022 FIRE STATION 59 IN ESTRELL Construct Fire Station 59 in Estrella Village.	A VILLAGE			Function: I	New Fire Statior Strategic Plan:	-
						District: 7
Construction	-	-	-	-	653,699	653,699
Project Total	-	-	-	-	\$653,699	\$653,699
Impact Fee - Fire, Southwest	-	-	-	-	64	64
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	653,635	653,635
Funding Total	-	-	-	-	\$653,699	\$653,699
FD57140004 DISPATCH AND EMERGENCY CENTER	OPERATIONS				Function: Ope	rations Center
Construct the Dispatch and Emergency Operat	ions Center.				Strategic Plan:	Public Safety District: 7
Equipment	960,913	-	-	-	-	960,913
Construction	73,055	-	-	-	-	73,055
Project Total	\$1,033,968	-	-	-	-	\$1,033,968
2006 Police, Fire, and Homeland Security Bonds	960,913	-	-	-	-	960,913
2001 Fire Facilities & Equipment Bonds	73,055	-	-	-	-	73,055
Funding Total	\$1,033,968	-	-		-	\$1,033,968

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
FD57160004 TRAFFIC PREEMPTION Install traffic signal preemption equipment to faresponse.	acilitate rapid emergen	cy vehicle			Function: Op Strategic Plan:	ticom System Public Safety
					Dist	rict: Citywide
Equipment	631,000	-	-	-	-	631,000
Project Total	\$631,000	-	-	-	-	\$631,000
2006 Technology Bonds	631,000	-	-	_	-	631,000
Funding Total	\$631,000	-	-	-	-	\$631,000
AR57000007 FIRE STATION 55 PERCENT F	OR ART				Function: F	Percent for Art
Develop enhancements for public areas of the	fire station.		Stra	ategic Plan: I	Neighborhoods	and Livability
_						District: 2
Construction	-	-	-	-	107,000	107,000
Project Total	-	-	-	-	\$107,000	\$107,000
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	107,000	107,000
Funding Total	-	-	-	-	\$107,000	\$107,000
AR57000009 FIRE STATION 74 PERCENT F	OR ART				Function: F	Percent for Art
Develop enhancements for public areas of the	fire station.		Stra	ategic Plan: I	Neighborhoods	and Livability
						District: 6
Construction	-	-	-	-	120,000	120,000
Project Total	-	-	-	-	\$120,000	\$120,000
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	17,000	17,000
2001 Fire Facilities & Equipment Bonds	-	-	-	-	103,000	103,000
Funding Total	-	-	-	-	\$120,000	\$120,000



The Historic Preservation program includes four grant programs that provide matching funds to property owners to rehabilitate their historic properties.

The Historic Preservation program totals \$2.7 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 Bond funded projects that are delayed indefinitely include:

- Rehabilitation of historic buildings at South Mountain Park
- Matthew Henson HOPE VI project

## Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	200,000	-	-	-	-	200,000
Exterior Rehab	149,764	-	-	-	-	149,764
Exterior Rehabilitation Assistance Program	583,787	-	-	-	-	583,787
Parks Historic Preservation	-	-	-	-	831,600	831,600
Threatened Buildings Citywide	320,822	-	-	-	-	320,822
Percent for Art	6,909	-	-	-	32,154	39,063
Total	\$1,261,282	-	-		\$1,452,754	\$2,714,036
Source of Funds						
Bond Funds						
2001 Bonds	46,000	-	-	-	589,000	635,000
2006 Bonds	1,215,282	-	-	-	863,754	2,079,036
Total Bond Funds	\$1,261,282	-	-	-	\$1,452,754	\$2,714,036
Total Sources of Funds	\$1,261,282	-	-	-	\$1,452,754	\$2,714,036

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
HP30000004 SOUTH MOUNTAIN COMPLEX Rehabilitate historic buildings at South Mountai	n Park entrance.		Stra	ategic Plan: N	Function: leighborhoods	City Facilities and Livability District: 8
Design	-	-	-	_	89,000	89,000
Construction	-	-	-	-	500,000	500,000
Project Total	-	-	-	-	\$589,000	\$589,000
2001 Heritage Preservation Bonds	-	-	-	-	589,000	589,000
Funding Total	-	-	-	-	\$589,000	\$589,000
HP70000001 DEMONSTRATION PROJECTS Provide matching grants for commercial and inserehabilitate historic properties.		vners to	Stra		ion: Demonstra	-
Decima	200.000				Dist	
Project Total	200,000 <b>\$200,000</b>		-			200,000 <b>\$200,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds	200,000	-	-	-	-	200,000
Funding Total	\$200,000	-	-	-	-	\$200,000
Provide grants for exterior rehabilitation.			Stra	ategic Plan: N	leighborhoods Dist	and Livability
Construction	149,764	-	-	-	-	149,764
Project Total	\$149,764	-	-	-	-	\$149,764
2006 Affordable Housing & Neighborhood Revitalization Bonds	149,764	-	-	-	-	149,764
Funding Total	\$149,764	-	-	-	-	\$149,764
<b>HP90000001 EXTERIOR PROPERTY REHAB</b> Provide matching grants to private property own historic residences.	-	oilitation work on			oilitation Assista Neighborhoods Dist	•
Construction	583,787	-	-	-	=	583,787
Project Total	\$583,787	-	-	-	-	\$583,787
2006 Affordable Housing & Neighborhood Revitalization Bonds	537,787	-	-	-	-	537,787
2001 Neighborhood Historic Preservation	46,000	-	-	-	-	46,000
Funding Total	\$583,787	-	-	-	-	\$583,787
HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI proje		h activities.	Stra		Parks Historic	
Construction	<del>-</del>	_	_	_	831,600	831,600
Project Total	-	-	-	-	\$831,600	\$831,600
2006 Parks and Open Spaces Bonds	-	-	_	-	831,600	831,600

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	THREATENED BUILDINGS REA ing grants to property owners to a as.		ite threatened	Stra		reatened Build eighborhoods	•
						Dist	rict: Citywide
Construction		320,822	-	-	-	-	320,822
Project Total		\$320,822	-	-	-	-	\$320,822
2006 Affordable Housing & Neighborhood Revitalization Bonds		320,822	-	-	-	-	320,822
Funding Total		\$320,822	-	-	-	-	\$320,822
AR46000002 I	HISTORIC PRESERVATION PE	RCENT FOR ART				Function: P	ercent for Art
Commission ar	twork for the Historic Preservation	on Department.		Stra	tegic Plan: N	eighborhoods a	and Livability
						Dist	rict: Citywide
Construction		-	-	-	-	32,154	32,154
Project Total		-	-	-	-	\$32,154	\$32,154
2006 Parks and Open Spaces Bonds		-	-	-	-	22,882	22,882
2006 Education Bonds		-	-	-	-	4,000	4,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		-	-	-	-	5,272	5,272
Funding Total		-	-	-	-	\$32,154	\$32,154
	HISTORIC PHOENIX LANDMAF	RKS II PERCENT				Function: P	ercent for Art
Develop artwork about historic Phoenix landmarks.				Stra	tegic Plan: N	eighborhoods a	and Livability
						Dist	rict: Citywide
Equipment		6,909	-	-	-	-	6,909
Proje	ect Total	\$6,909	-	-	-	-	\$6,909
2006 Education	2006 Education Bonds		-	-	-	-	2,121
2006 Affordable Housing & Neighborhood Revitalization Bonds		4,788	-	-	-	-	4,788
Fund	ding Total	\$6,909	-	-	-	-	\$6,909



# **HOUSING**

#### HOUSING

#### AFFORDABLE HOUSING

Ambassador West

Camelback Properties

A Cypress Manor

Deck Park Vista

Desert Meadows

A Foothills on the Preserve

A

Δ La Cascada II

Δ Paradise Greens

Æ. Red Mountain Springs

Sand Dollar

Æ Yale Court

A Windrose Village

Paradise Village

Sahuaro West

疝 Foothills Court

Reflections on Portland

▲ Park Lee

A The Summit

A Pine Crest

#### SENIOR HOUSING

Ø Fillmore Gardens

0 Maryvale Parkway Terrace

0 McCarty on Monroe

4 Pine Towers

6 Sunnyslope Manor

0 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

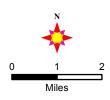
10 Sidney P. Osborn Homes

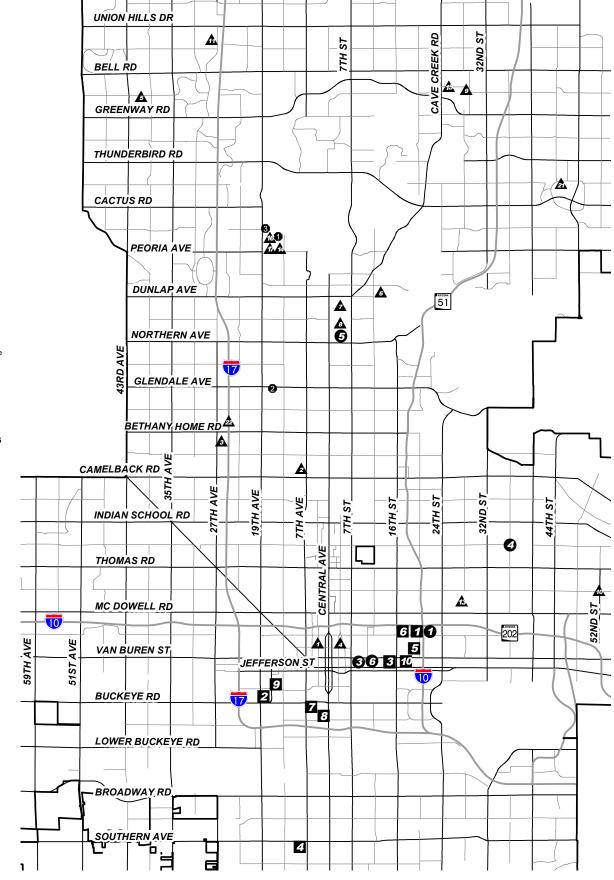
#### PRIDE

0 Ladera del Norte

Sante Fe Springs

Whispering Willows







The Housing program totals \$59.7 million and is funded primarily by federal grants and program income, as well as 2006 General Obligation Bond, Water and other restricted funds.

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

The program includes repair and renovation work for the East public housing properties, Foothills Village, Fillmore Gardens, Sunnyslope Manor, Maryvale Terrace, Washington Manor, Pine Tower, Santa Fe Springs, Victory Place, and Virginia housing sites. The Housing program also administers the Frank Luke Addition, Affordable Housing Development, HOME Community Housing Development Organization, HOME Multifamily and Special Project Loan programs and provides for single family public housing units.

General Obligation Bond funds provide \$1.2 million in funding for one project, United Methodist Outreach Ministries New Day Center homeless shelter for families, which is delayed indefinitely due to reductions in property tax revenue.

**Housing**Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Affordable Housing Development	400,000	100,000	-	-	-	500,000
Affordable Housing Remodeling	4,922,249	1,985,000	1,867,800	2,717,900	2,909,300	14,402,249
HOME CHDO	1,711,320	570,000	570,000	570,000	570,000	3,991,320
HOME Multifamily	3,689,587	2,070,000	2,070,000	2,070,000	2,070,000	11,969,587
HOME Special Project	5,002,308	650,000	650,000	650,000	1,871,000	8,823,308
HOPE VI	10,599,807	-	-	-	-	10,599,807
Multifamily Acquisition	26,000	-	-	-	-	26,000
Rental Housing Development	5,034,192	-	-	-	-	5,034,192
Senior Housing Modernization	1,700,000	800,000	600,000	600,000	600,000	4,300,000
Percent for Art	8,808	-	-	-	-	8,808
Total	\$33,094,271	\$6,175,000	\$5,757,800	\$6,607,900	\$8,020,300	\$59,655,271
Source of Funds						
Operating Funds						
Operating Grants	14,471,740	4,090,000	3,890,000	3,890,000	3,890,000	30,231,740
Other Restricted Funds	994,571	100,000	-	-	-	1,094,571
Water Operating	6,858	-	-	-	-	6,858
<b>Total Operating Funds</b>	\$15,473,169	\$4,190,000	\$3,890,000	\$3,890,000	\$3,890,000	\$31,333,169
Bond Funds						
2006 Bonds	1,950	-	-	-	1,221,000	1,222,950
<b>Total Bond Funds</b>	\$1,950	-	-	-	\$1,221,000	\$1,222,950
Other Financing						
Capital Grants	17,619,152	1,985,000	1,867,800	2,717,900	2,909,300	27,099,152
Total Other Financing	\$17,619,152	\$1,985,000	\$1,867,800	\$2,717,900	\$2,909,300	\$27,099,152
Total Sources of Funds	\$33,094,271	\$6,175,000	\$5,757,800	\$6,607,900	\$8,020,300	\$59,655,271

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AH20610001 AFFORDABLE HOUSING DEVE Construct affordable housing properties citywide	_			Function: Affor trategic Plan: N	_	-
					Dist	trict: Citywid
Construction	400,000	100,000	_	_	_	500,000
Project Total	\$400,000	\$100,000	-	-	-	\$500,000
Affordable Housing Administration	400,000	100,000	-	-	<u>-</u>	500,000
Funding Total	\$400,000	\$100,000	-	-	-	\$500,000
AH10150001 REPAIR AND RENOVATE FOO	THILLS VILLAGE			Function: Affo	ordable Housin	g Remodeling
Modernize Foothills Village Family Apartments	located at 920 Wes	t Alta Vista.	Sí	rategic Plan: N	leighborhoods	and Livability District:
Construction	800,000	645,700	495,000	573,200	749,300	3,263,200
Project Total	\$800,000	\$645,700	\$495,000	\$573,200	\$749,300	\$3,263,200
Capital Fund Program 2019	-	-	-	-	350,000	350,000
Capital Fund Program 2018	-	-	-	400,000	399,300	799,300
Capital Fund Program 2017	-	-	495,000	173,200	-	668,200
Capital Fund Program 2016	-	645,700	, -	, -	_	645,700
Capital Fund Program 2015	800,000	-	-	-	_	800,000
-	\$800,000	\$645,700	\$495,000	\$573,200	\$749,300	\$3,263,200
SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments	YVALE TERRACE	orth Maryvale	Si	Function: Affo	ordable Housin	and Livability
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS Modernize Maryvale Terrace Senior Apartment:	YVALE TERRACE	orth Maryvale	Si	Function: Affo	ordable Housin	and Livability
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction	YVALE TERRACE s located at 4545 N 185,000	65,000	86,000	Function: Afformategic Plan: N	prdable Housin leighborhoods 220,000	District: 876,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction  Project Total	YVALE TERRACE s located at 4545 N			Function: Affo	prdable Housin leighborhoods 220,000 \$220,000	and Livability District: 876,000 \$876,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019	YVALE TERRACE s located at 4545 N 185,000	65,000	86,000	Function: Affordate in Affordat	prdable Housin leighborhoods 220,000	and Livability District: 876,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018	YVALE TERRACE s located at 4545 N 185,000	65,000	86,000 <b>\$86,000</b> -	Function: Afformategic Plan: N	prdable Housin leighborhoods 220,000 \$220,000	### and Livability  ### District: 8  ### 876,000  ### \$876,000  ### 220,000  ### 320,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017	YVALE TERRACE s located at 4545 N 185,000	65,000 <b>\$65,000</b> - -	86,000	Function: Affordate in Affordat	prdable Housin leighborhoods 220,000 \$220,000	### and Livability    District:
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016	YVALE TERRACE s located at 4545 N  185,000  \$185,000	65,000	86,000 <b>\$86,000</b> -	Function: Afford rategic Plan: N 320,000 \$320,000	prdable Housin leighborhoods 220,000 \$220,000	### and Livability    District: 9876,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2016  Capital Fund Program 2015	185,000 185,000	65,000 <b>\$65,000</b> - - - 65,000	86,000 <b>\$86,000</b> - - 86,000 -	320,000 \$320,000 - 320,000	220,000 \$220,000 	876,000 \$876,000 \$876,000 220,000 320,000 86,000 65,000 185,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016	YVALE TERRACE s located at 4545 N  185,000  \$185,000	65,000 <b>\$65,000</b> - -	86,000 <b>\$86,000</b> -	320,000 \$320,000 - 320,000 - 320,000 - 320,000	220,000 \$220,000 	and Livability  District: 9  876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2016  Capital Fund Program 2015 Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS	185,000 185,000 185,000 185,000 185,000 185,000	65,000 <b>\$65,000</b> - - - 65,000	86,000 \$86,000 - - 86,000 - - \$86,000	320,000 \$320,000 - 320,000 - 320,000 	220,000 \$220,000 	and Livability  District: 9  876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015 Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS	185,000 185,000 185,000 185,000 185,000 185,000	65,000 <b>\$65,000</b> - - - 65,000	86,000 \$86,000 - - 86,000 - - \$86,000	320,000 \$320,000 - 320,000 - 320,000 - 320,000	220,000  \$220,000  220,000  220,000	and Livability  District:   876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000  g Remodeling  and Livability
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2016  Capital Fund Program 2015 Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS	185,000 185,000 185,000 185,000 185,000 185,000	65,000 <b>\$65,000</b> - - - 65,000	86,000 \$86,000 - - 86,000 - - \$86,000	320,000 \$320,000 - 320,000 - 320,000 	220,000  \$220,000  220,000  220,000	and Livability  District: 9  876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS  Modernize public housing units citywide.	185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000	65,000 \$65,000 - - - 65,000 - \$65,000	86,000 \$86,000 - - 86,000 - - \$86,000	320,000  \$320,000  \$320,000  - 320,000  - \$320,000  Function: Affortrategic Plan: N	220,000  \$220,000  220,000	and Livability  District: 9 876,000 \$876,000 220,000 320,000 86,000 65,000 185,000 \$876,000 g Remodeling and Livability trict: Citywide
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2016  Capital Fund Program 2015 Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS  Modernize public housing units citywide.  Construction Project Total	185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000	65,000 \$65,000 - - - 65,000 - \$65,000	86,000 \$86,000 - - 86,000 - - - \$86,000	320,000  \$320,000  \$320,000  - 320,000  - \$320,000  Function: Affortrategic Plan: N	220,000  \$220,000  \$220,000	and Livability  District:  876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000  g Remodeling  and Livability  trict: Citywid
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2016  Capital Fund Program 2015 Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS  Modernize public housing units citywide.  Construction Project Total  Capital Fund Program 2019	185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000	65,000 \$65,000 - - - 65,000 - \$65,000	86,000 \$86,000 - - 86,000 - - - \$86,000	320,000  \$320,000  \$320,000  - 320,000  - \$320,000  Function: Affortrategic Plan: N	220,000  \$220,000  \$220,000	and Livability  District:  876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000  g Remodeling  and Livability  trict: Citywid  815,000  \$815,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS  Modernize public housing units citywide.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2019  Capital Fund Program 2019	185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000	65,000 \$65,000 - - - 65,000 - \$65,000	86,000 \$86,000 - - 86,000 - - - \$86,000	320,000  \$320,000  \$320,000  - 320,000  - \$320,000  Function: Afformategic Plan: Note that the second plane is a second	220,000  \$220,000  \$220,000	and Livability  District:  876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000  g Remodeling  and Livability  trict: Citywid  815,000  \$815,000  150,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS  Modernize public housing units citywide.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2018  Capital Fund Program 2018  Capital Fund Program 2017	185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000	65,000 \$65,000 - - - 65,000 - \$65,000	86,000 \$86,000 - 86,000 - - \$86,000 \$60,000 - -	320,000  \$320,000  \$320,000	220,000  \$220,000  \$220,000  220,000	and Livability  District:  876,000  \$876,000  220,000  320,000  86,000  65,000  185,000  \$876,000  g Remodeling  and Livability  trict: Citywid  815,000  \$815,000  150,000  150,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015 Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS  Modernize public housing units citywide.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2017  Capital Fund Program 2017	185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000	65,000 \$65,000 - - 65,000 - \$65,000 130,000 - - -	86,000 \$86,000 - 86,000 - - \$86,000 \$60,000 - -	320,000  \$320,000  \$320,000	220,000 \$220,000 \$220,000 220,000	and Livability  District: :  876,000 \$876,000 220,000 320,000 86,000 185,000 \$876,000  g Remodeling and Livability trict: Citywide  815,000 \$815,000 150,000 150,000 135,000
AH10150002 REPAIR AND RENOVATE MAR SENIOR APARTMENTS  Modernize Maryvale Terrace Senior Apartments Parkway.  Construction Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150003 REPAIR AND RENOVATE SING PUBLIC HOUSING UNITS  Modernize public housing units citywide.	185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$250,000	65,000 \$65,000 - - 65,000 - \$65,000 130,000 - - -	86,000 \$86,000 - 86,000 - - \$86,000 \$60,000 - -	320,000  \$320,000  \$320,000	220,000  \$220,000  \$220,000  220,000	and Livability  District: 9 876,000 \$876,000 220,000 320,000 86,000 65,000 185,000 \$876,000 g Remodeling and Livability trict: Citywide 815,000 \$815,000 150,000 150,000 135,000 130,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	ect No. Project Title
g Remodeling	ordable Housin	Function: Affo			MILY APARTMENTS	0150004 REPAIR AND RENOVATE I
-	leighborhoods	rategic Plan: N	St			ernize public housing units.
District: 8						
1,700,000	839,000	131,000	200,000	380,000	150,000	struction
\$1,700,000	\$839,000	\$131,000	\$200,000	\$380,000	\$150,000	Project Total
839,000	839,000	-	-	-	-	tal Fund Program 2019
86,000	-	86,000	-	-	-	tal Fund Program 2018
45,000	-	45,000	-	-	-	tal Fund Program 2017
580,000	-	-	200,000	380,000	-	tal Fund Program 2016
100,000	-	-	-	-	100,000	tal Fund Program 2015
50,000	-	-	-	-	50,000	tal Fund Program 2014
\$1,700,000	\$839,000	\$131,000	\$200,000	\$380,000	\$150,000	Funding Total
g Remodeling	ordable Housin	Function: Affo				0150005 REPAIR AND RENOVATE
and Livability	leighborhoods	rategic Plan: N	St	ast Monroe		MANOR SENIOR APARTM ernize Washington Manor Senior Apar
District: 8						et.
558,000	68,000	239,000	185,000	-	66,000	struction
\$558,000	\$68,000	\$239,000	\$185,000	-	\$66,000	Project Total
68,000	68,000	-	-	-	-	tal Fund Program 2019
85,000	-	85,000	-	-	-	tal Fund Program 2018
154,000	-	154,000	-	-	-	tal Fund Program 2017
185,000	-	-	185,000	-	-	tal Fund Program 2016
45,000	-	-	-	-	45,000	tal Fund Program 2015
21,000	-	-	-	-	21,000	tal Fund Program 2014
\$558,000	\$68,000	\$239,000	\$185,000	-	\$66,000	Funding Total
g Remodeling	ordable Housin	Function: Affo			NE TOWER SENIOR	0150006 REPAIR AND RENOVATE I
and Livability District: 8	leighborhoods	rategic Plan: N	St	th Street.	cated at 2936 North 36	ernize Pine Tower Senior Apartments
1,677,500	194,000	550,000		38,000	895,500	struction
\$1,677,500	\$194,000	\$550,000	-	\$38,000	\$895,500	Project Total
54,000	54,000	-	-	-	-	tal Fund Program 2019
250,000	, -	250,000	-	-	-	tal Fund Program 2018
	140,000	300,000	-	-	-	tal Fund Program 2017
440,000	•	, -	-	38,000	-	tal Fund Program 2016
440,000 38,000	-			•		
38,000	-	-	-	-	452,000	tal Fund Program 2015
•	- - -	-	-	-	452,000 443,500	tal Fund Program 2015 tal Fund Program 2014

Project No. Project Title	2015-16	2016-17	2017-1	8 2018-19	2019-20	Total
AH10150007 CAPITAL FUND PROGRA				Function: Affe		•
Provide for citywide labor costs associate	ed with grant funds.			Strategic Plan: N	_	_
					Dis	trict: Citywide
Other	1,867,749	178,000	192,000	65,400	160,000	2,463,149
Project Total	\$1,867,749	\$178,000	\$192,000	\$65,400	\$160,000	\$2,463,149
Capital Grants - Public Housing	980,000	-	-	-	-	980,000
Capital Fund Program 2019	-	-	-	-	160,000	160,000
Capital Fund Program 2018	-	-	-	65,400	-	65,400
Capital Fund Program 2017	-	-	192,000	-	-	192,000
Capital Fund Program 2016	-	178,000	-	-	-	178,000
Capital Fund Program 2015	160,000	-	-	-	-	160,000
Capital Fund Program 2014	260,000	-	-	-	-	260,000
Capital Fund Program 2013	467,749	-	-	-	-	467,749
Funding Total	\$1,867,749	\$178,000	\$192,000	\$65,400	\$160,000	\$2,463,149
AH10150008 CAPITAL FUND PROGRA	AM ADMINISTRATION 1			Function: Aff	ordable Housir	ng Remodeling
Provide for citywide administration costs	associated with grant fund	ls.		Strategic Plan: N		
•					_	trict: Citywide
Other	227 000	007.000	007.000	227 222	007.000	4.405.000
Other	237,000	237,000	237,000	237,000	237,000	1,185,000
Project Total	237,000 <b>\$237,000</b>	237,000 <b>\$237,000</b>	237,000 <b>\$237,000</b>	237,000 <b>\$237,000</b>	237,000 <b>\$237,000</b>	\$1,185,000
Project Total Capital Fund Program 2019				\$237,000 -		
Project Total  Capital Fund Program 2019  Capital Fund Program 2018			\$237,000	\$237,000	\$237,000	\$1,185,000
Project Total Capital Fund Program 2019 Capital Fund Program 2018			\$237,000	\$237,000 -	\$237,000	<b>\$1,185,000</b> 237,000
Project Total Capital Fund Program 2019 Capital Fund Program 2018 Capital Fund Program 2017			\$237,000 - -	\$237,000 -	\$237,000	\$1,185,000 237,000 237,000
		\$237,000 - - -	\$237,000 - -	\$237,000 -	\$237,000	\$1,185,000 237,000 237,000 237,000
Project Total Capital Fund Program 2019 Capital Fund Program 2018 Capital Fund Program 2017 Capital Fund Program 2016	\$237,000 - - - -	\$237,000 - - -	\$237,000 - -	\$237,000 -	\$237,000	\$1,185,000 237,000 237,000 237,000 237,000
Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA	\$237,000 - - - - 237,000 \$237,000	\$237,000 - - - 237,000 -	\$237,000 - - 237,000 - -	\$237,000 - 237,000 - - -	\$237,000 237,000 - - - - - \$237,000	\$1,185,000 237,000 237,000 237,000 237,000 237,000 \$1,185,000
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA  ARCHITECTURAL FEES	\$237,000	\$237,000 - - - 237,000 - \$237,000	\$237,000 - - 237,000 - -	\$237,000 - 237,000 - - - \$237,000 Function: Affe	\$237,000 237,000 - - - - \$237,000 ordable Housin	\$1,185,000 237,000 237,000 237,000 237,000 237,000 \$1,185,000
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA  ARCHITECTURAL FEES	\$237,000	\$237,000 - - - 237,000 - \$237,000	\$237,000 - - 237,000 - -	\$237,000 - 237,000 - - - \$237,000	\$237,000 237,000 - - - - \$237,000 ordable Housin	\$1,185,000 237,000 237,000 237,000 237,000 237,000 \$1,185,000
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA  ARCHITECTURAL FEES  Provide for citywide engineering and arch	\$237,000	\$237,000 237,000 - \$237,000	\$237,000 - - 237,000 - - - \$237,000	\$237,000 - 237,000 - - - \$237,000 Function: Affe	\$237,000 237,000 - - - - \$237,000 ordable Housin Neighborhoods Dis	\$1,185,000 237,000 237,000 237,000 237,000 237,000 \$1,185,000  ag Remodeling and Livability strict: Citywide
Project Total  Capital Fund Program 2019  Capital Fund Program 2017  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA ARCHITECTURAL FEES  Provide for citywide engineering and arch	\$237,000	\$237,000 237,000 - \$237,000 with grant funds.	\$237,000 - - 237,000 - - - \$237,000	\$237,000 - 237,000 \$237,000  Function: Afformation: No. 277,300	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis	\$1,185,000 237,000 237,000 237,000 237,000 \$1,185,000  sq Remodeling and Livability etrict: Citywide 1,339,400
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA  ARCHITECTURAL FEES  Provide for citywide engineering and arch  Other  Project Total	\$237,000	\$237,000 237,000 - \$237,000	\$237,000 - - 237,000 - - - \$237,000	\$237,000 - 237,000 - - - \$237,000 Function: Affe	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis 192,000 \$192,000	\$1,185,000 237,000 237,000 237,000 237,000 \$1,185,000 \$1,185,000  and Livability strict: Citywide 1,339,400 \$1,339,400
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA  ARCHITECTURAL FEES  Provide for citywide engineering and arch  Other  Project Total  Capital Fund Program 2019	\$237,000	\$237,000 237,000 - \$237,000 with grant funds.	\$237,000 - - 237,000 - - - \$237,000	\$237,000 - 237,000 \$237,000  Function: Afformation: A	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis	\$1,185,000 237,000 237,000 237,000 237,000 \$1,185,000  s and Livability strict: Citywide 1,339,400 \$1,339,400 192,000
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA  ARCHITECTURAL FEES  Provide for citywide engineering and arch  Other  Project Total  Capital Fund Program 2019  Capital Fund Program 2018	\$237,000	\$237,000 237,000 - \$237,000 with grant funds.	\$237,000 - - 237,000 - - - \$237,000	\$237,000 - 237,000 \$237,000  Function: Afformation: No. 277,300	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis 192,000 \$192,000	\$1,185,000 237,000 237,000 237,000 237,000 \$1,185,000 \$1,185,000  and Livability strict: Citywide 1,339,400 \$1,339,400
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA  ARCHITECTURAL FEES  Provide for citywide engineering and arch  Other  Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2018  Capital Fund Program 2017	\$237,000	\$237,000 237,000 - \$237,000 with grant funds.	\$237,000 - - 237,000 - - - \$237,000	\$237,000 - 237,000 \$237,000  Function: Afformation: A	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis 192,000 \$192,000	\$1,185,000 237,000 237,000 237,000 237,000 \$1,185,000  s and Livability strict: Citywide 1,339,400 \$1,339,400 192,000
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA ARCHITECTURAL FEES  Provide for citywide engineering and arch  Other  Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2017	\$237,000	\$237,000 237,000 - \$237,000 with grant funds.	\$237,000 - 237,000 - - \$237,000 312,800 \$312,800 - -	\$237,000 - 237,000 \$237,000  Function: Afformation: A	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis 192,000 \$192,000	\$1,185,000 237,000 237,000 237,000 237,000 \$237,000 \$1,185,000  ag Remodeling s and Livability strict: Citywide 1,339,400 \$1,339,400 192,000 277,300
Project Total  Capital Fund Program 2019 Capital Fund Program 2018 Capital Fund Program 2017 Capital Fund Program 2016 Capital Fund Program 2015 Funding Total  AH10150010 CAPITAL FUND PROGRA ARCHITECTURAL FEES Provide for citywide engineering and arch  Other Project Total  Capital Fund Program 2019 Capital Fund Program 2018 Capital Fund Program 2017 Capital Fund Program 2016 Capital Fund Program 2016 Capital Fund Program 2015	\$237,000	\$237,000 237,000 - \$237,000 with grant funds.  211,300	\$237,000 - 237,000 - - \$237,000 312,800 \$312,800 - -	\$237,000 - 237,000 \$237,000  Function: Afformation: A	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis 192,000 \$192,000	\$1,185,000 237,000 237,000 237,000 237,000 \$1,185,000 \$1,185,000  and Livability strict: Citywide 1,339,400 \$1,339,400 192,000 277,300 312,800
Project Total  Capital Fund Program 2019  Capital Fund Program 2018  Capital Fund Program 2017  Capital Fund Program 2016  Capital Fund Program 2015  Funding Total  AH10150010 CAPITAL FUND PROGRA ARCHITECTURAL FEES  Provide for citywide engineering and arch	\$237,000	\$237,000 237,000 - \$237,000 with grant funds.  211,300	\$237,000 - 237,000 - - \$237,000 312,800 \$312,800 - -	\$237,000 - 237,000 \$237,000  Function: Afformation: A	\$237,000 237,000 - - - \$237,000 ordable Housin Neighborhoods Dis 192,000 \$192,000	\$1,185,000 237,000 237,000 237,000 237,000 \$1,185,000 \$1,185,000  and Livability strict: Citywide  1,339,400 \$1,339,400 192,000 277,300 312,800 211,300

Project No.	Project Title	2015-16	2016-17	2017-18	3 2018-19	2019-20	Total
	CAPITAL FUND PROGRAM MAIMPROVEMENTS					fordable Housir	
Provide job tra unds.	ining for public housing residents	s using Capital Fun	d Program grant	;	Strategic Plan:	Neighborhoods	and Livabilit
						Dis	trict: Citywid
Other		100,000	100,000	100,000	100,000	100,000	500,000
Proj	ject Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Capital Fund P	Program 2019	-	-	-	-	100,000	100,000
Capital Fund P	Program 2018	-	-	-	100,000	-	100,000
Capital Fund P	Program 2017	-	-	100,000	-	-	100,000
Capital Fund F	=	-	100,000	-	-	-	100,000
Capital Fund F	=	100,000	-	-	-	-	100,000
Fun	ding Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	CAPITAL FUND PROGRAM RE ts displaced during program cons		ilitation work.			fordable Housir Neighborhoods Dis	•
Construction		25,000	-	-	_	-	25,000
	ject Total	\$25,000	-	-	-	-	\$25,000
Capital Fund F	Program 2014	25,000	-	-	_	-	25,000
	ding Total	\$25,000	-	_	-	-	\$25,000
Provide HOME	HOME COMMUNITY HOUSING ORGANIZATION (CHDO)  E grant funds to nonprofit organizests for affordable housing prope	ations for acquisitic	on and	:	Strategic Plan:	Neighborhoods	and Livabilit
Provide HOME construction co	ORGANIZATION (CHDO)  grant funds to nonprofit organiz	ations for acquisitic				Dis	trict: Citywic
Provide HOME construction co	ORGANIZATION (CHDO)  E grant funds to nonprofit organiz osts for affordable housing prope	ations for acquisition rties.  1,711,320	570,000	570,000	570,000	Dis 570,000	3,991,320
Provide HOME construction co	ORGANIZATION (CHDO)  grant funds to nonprofit organiz	ations for acquisitic				Dis	trict: Citywid
Provide HOME construction construction  Proj  Operating Graf	ORGANIZATION (CHDO) E grant funds to nonprofit organiz osts for affordable housing prope ject Total nts - HOME	1,711,320 1,711,320 1,711,320	570,000 <b>\$570,000</b> 570,000	570,000 <b>\$570,000</b> 570,000	570,000 <b>\$570,000</b> 570,000	570,000 \$570,000 570,000	3,991,320 \$3,991,320 3,991,320
Provide HOME construction construction  Construction  Proj  Operating Gran	ORGANIZATION (CHDO)  E grant funds to nonprofit organiz osts for affordable housing prope	1,711,320 \$1,711,320	570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b>	570,000 \$570,000	3,991,320 \$3,991,320
Provide HOME construction construction Proj Operating Gran Fund AH30100000 Provide HOME	ORGANIZATION (CHDO) E grant funds to nonprofit organiz osts for affordable housing prope ject Total nts - HOME	1,711,320 \$1,711,320 1,711,320 1,711,320 \$1,711,320	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 \$570,000 570,000 \$570,000 Function: HO Neighborhoods	3,991,320 \$3,991,320 3,991,320 \$3,991,320 \$3,991,320 ME Multifamilis and Livabilit
Provide HOME construction construction Proj Operating Gran Fund AH30100000 Provide HOME	ORGANIZATION (CHDO) E grant funds to nonprofit organizosts for affordable housing properiors  ject Total  nts - HOME ding Total  HOME MULTIFAMILY LOAN PRESENTATION (CHDO)	1,711,320 \$1,711,320 1,711,320 1,711,320 \$1,711,320	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 \$570,000 570,000 \$570,000 Function: HO Neighborhoods	3,991,320 \$3,991,320 3,991,320 \$3,991,320 \$3,991,320 ME Multifamilis and Livabilit
Provide HOME construction co  Construction  Proj  Operating Gran  Fund  AH30100000  Provide HOME affordable hou	ORGANIZATION (CHDO) E grant funds to nonprofit organizosts for affordable housing properiors  ject Total  nts - HOME ding Total  HOME MULTIFAMILY LOAN PRESENTATION (CHDO)	1,711,320 \$1,711,320 1,711,320 1,711,320 \$1,711,320	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 \$570,000 570,000 \$570,000 Function: HO Neighborhoods	3,991,320 \$3,991,320 3,991,320 \$3,991,320 ME Multifamil and Livabilit
Provide HOME construction co  Construction  Proj  Operating Gran  Fund  AH3010000  Provide HOME affordable hou  Construction	ORGANIZATION (CHDO) E grant funds to nonprofit organizosts for affordable housing properiors  ject Total  nts - HOME ding Total  HOME MULTIFAMILY LOAN PRESENTATION (CHDO)	1,711,320 \$1,711,320  1,711,320  \$1,711,320  \$1,711,320  \$1,711,320	570,000 \$570,000 570,000 \$570,000 ion costs of	570,000 <b>\$570,000</b> 570,000 <b>\$570,000</b>	570,000 \$570,000 570,000 \$570,000 Strategic Plan:	570,000 \$570,000 570,000 \$570,000 Function: HO Neighborhoods	3,991,320 \$3,991,320 3,991,320 \$3,991,320 ME Multifamile and Livabilit ttrict: Citywic
Provide HOME construction co  Construction Proj  Operating Gran Fund  AH30100000  Provide HOME affordable hou  Construction Proj	ORGANIZATION (CHDO) E grant funds to nonprofit organizests for affordable housing properiect Total  Ints - HOME Ints - HOME Ints - HOME Ints - HOME MULTIFAMILY LOAN PRESENTE Grant funds to nonprofit organizesing properties.	1,711,320 \$1,711,320 1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$3,689,587 \$3,689,587	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 Strategic Plan: 2,070,000 \$2,070,000	570,000 \$570,000 \$570,000 \$570,000 Function: HO Neighborhoods Dis 2,070,000 \$2,070,000	3,991,320 \$3,991,320 3,991,320 \$3,991,320 ME Multifamile and Livabilit trict: Citywic 11,969,587 \$11,969,587
Provide HOME construction construction Proj Operating Gran Fund AH3010000 Provide HOME affordable hou  Construction Proj Operating Gran	ORGANIZATION (CHDO) E grant funds to nonprofit organizes for affordable housing properiect Total  HOME MULTIFAMILY LOAN PRESENTE Grant funds to nonprofit organizesing properties.	1,711,320 \$1,711,320 1,711,320 1,711,320 \$1,711,320 \$1,711,320 \$3,689,587 \$3,689,587 \$3,689,587	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000 2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 Strategic Plan: 2,070,000 \$2,070,000	570,000 \$570,000 \$570,000 \$570,000 Function: HO Neighborhoods Dis 2,070,000 \$2,070,000	3,991,320 \$3,991,320 \$3,991,320 \$3,991,320 ME Multifamilist and Livabilititrict: Citywice 11,969,587 \$11,969,587
Provide HOME construction co  Construction Proj  Operating Gran Func  AH30100000  Provide HOME affordable hou  Construction Proj  Operating Gran Func	ORGANIZATION (CHDO) E grant funds to nonprofit organizests for affordable housing properiect Total  Ints - HOME Ints - HOME Ints - HOME Ints - HOME MULTIFAMILY LOAN PRESENTE Grant funds to nonprofit organizesing properties.	1,711,320 \$1,711,320 1,711,320 1,711,320 \$1,711,320 \$1,711,320 ROGRAM ations for construct 3,689,587 \$3,689,587 \$3,689,587 \$3,689,587	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 Strategic Plan: 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 \$570,000 \$570,000 Function: HO Neighborhoods Dis 2,070,000 \$2,070,000	3,991,320 \$3,991,320 3,991,320 \$3,991,320 ME Multifami and Livabilit trict: Citywic  11,969,587 \$11,969,587 \$11,969,587
Provide HOME construction construction Proj Operating Gran Func AH30100000 Provide HOME affordable hou Construction Proj Operating Gran Func Func	ORGANIZATION (CHDO) E grant funds to nonprofit organizes for affordable housing properies for affordable housing properies.  Ject Total HOME MULTIFAMILY LOAN PRES grant funds to nonprofit organizes ing properties.  Ject Total Ints - HOME Ject Total Ints - HOME Ject Total Ints - HOME Ject Total UNITED METHODIST OUTREA (UMOM) NEW DAY CENTER	1,711,320 \$1,711,320 1,711,320 1,711,320 \$1,711,320 \$1,711,320 ROGRAM ations for construct 3,689,587 \$3,689,587 \$3,689,587 \$3,689,587	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 Strategic Plan: 2,070,000 \$2,070,000 \$2,070,000 Fu	570,000 \$570,000 \$570,000 \$570,000 Function: HO Neighborhoods Dis 2,070,000 \$2,070,000 \$2,070,000 \$2,070,000	3,991,320 \$3,991,320 \$3,991,320 \$3,991,320 ME Multifami and Livabilit trict: Citywid  11,969,587 \$11,969,587 \$11,969,587
Provide HOME construction construction Proj Operating Gran Func AH30100000 Provide HOME affordable hou Construction Proj Operating Gran Func AH20640001 Construct new	ORGANIZATION (CHDO) E grant funds to nonprofit organizests for affordable housing properiest Total  Ints - HOME Ints - HOME Ints - HOME MULTIFAMILY LOAN PRESENTE funds to nonprofit organizesing properties.  Ints - HOME	1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 United Methodist C	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 Strategic Plan: 2,070,000 \$2,070,000 \$2,070,000 Fu	570,000 \$570,000 \$570,000 \$570,000 Function: HO Neighborhoods Dis 2,070,000 \$2,070,000 \$2,070,000	3,991,320 3,991,320 3,991,320 3,991,320 \$3,991,320 ME Multifamilistrict: Citywice 11,969,587 \$11,969,587 \$11,969,587 \$11,969,587
Provide HOME construction construction Proj Operating Gran Fund AH30100000 Provide HOME affordable hou Construction Proj Operating Gran Fund AH20640001 Construct new Ministries - Ne	ORGANIZATION (CHDO) E grant funds to nonprofit organizests for affordable housing properiest for affordable housing properiest for affordable housing properiest for affordable housing properies.  HOME MULTIFAMILY LOAN PRESENT funds to nonprofit organizes sing properties.  Ject Total Ints - HOME John Total UNITED METHODIST OUTREA (UMOM) NEW DAY CENTER Transitional housing units at the	1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 United Methodist C	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 Strategic Plan: 2,070,000 \$2,070,000 \$2,070,000 Fu	570,000 \$570,000 \$570,000 \$570,000 Function: HO Neighborhoods  2,070,000 \$2,070,000 \$2,070,000 \$2,070,000 hotion: HOME \$ Neighborhoods	3,991,320 \$3,991,320 \$3,991,320 \$3,991,320 \$3,991,320 ME Multifamilistrict: Citywice 11,969,587 \$11,969,587 \$11,969,587 \$11,969,587 \$\$11,969,587
Provide HOME construction construction construction Proj Operating Gran Function AH30100000 Provide HOME affordable hou Construction Proj Operating Gran Function AH20640001 Construct new Ministries - Ne	ORGANIZATION (CHDO) E grant funds to nonprofit organizests for affordable housing properiest for affordable housing properiest for affordable housing properiest for affordable housing properies.  HOME MULTIFAMILY LOAN PRESENT funds to nonprofit organizes sing properties.  Ject Total Ints - HOME John Total UNITED METHODIST OUTREA (UMOM) NEW DAY CENTER Transitional housing units at the	1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 United Methodist C	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 Strategic Plan: 2,070,000 \$2,070,000 \$2,070,000 Fu	570,000 \$570,000 \$570,000 \$570,000 Function: HO Neighborhoods Dis 2,070,000 \$2,070,000 \$2,070,000 \$2,070,000	3,991,320 3,991,320 3,991,320 3,991,320 3,991,320 ME Multifamilist and Livabilittict: Citywid 11,969,587 \$11,969,587 \$11,969,587 \$11,969,587 \$pecial Projects and Livabilittict: 1,221,000
Provide HOME construction construction construction Project Provide HOME affordable house Construction Project Provide HOME affordable house Construction Project Provide HOME affordable house Construction Project P	ORGANIZATION (CHDO) E grant funds to nonprofit organizes for affordable housing proper open of the property of	1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$1,711,320 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 \$3,689,587 United Methodist C	570,000 \$570,000 570,000 \$570,000 ion costs of 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 2,070,000 \$2,070,000 2,070,000 \$2,070,000	570,000 \$570,000 570,000 \$570,000 \$570,000 \$2,070,000 \$2,070,000 \$2,070,000 Fu Strategic Plan:	570,000 \$570,000 \$570,000 \$570,000  Function: HO Neighborhoods  2,070,000 \$2,070,000 \$2,070,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000	3,991,320 \$3,991,320 3,991,320 \$3,991,320 \$3,991,320  ME Multifamil and Livabilit trict: Citywic  11,969,587 \$11,969,587 \$11,969,587 \$11,969,587 \$Special Project and Livabilit District:

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AH30200000 HOME SPECIAL PROJECT LOA	N PROGRAM			Func	tion: HOME S	pecial Project
Provide HOME grant funds to nonprofit organiza to serving special needs populations.	ations for construction	n costs related	Str	ategic Plan: N	eighborhoods	and Livability
					Dis	trict: Citywide
Construction	795,058	-	-	-	-	795,058
Project Total	\$795,058	-	-	-	-	\$795,058
Operating Grants - HOME	795,058	-	-	=	-	795,058
Funding Total	\$795,058	-	-	-	-	\$795,058
AH30200004 SANTA FE SPRINGS (PRIDE)				Func	tion: HOME S	pecial Project
Provide for construction costs of multifamily affo West Glendale Avenue.	rdable housing units	s located at 1717	Str	ategic Plan: N	eighborhoods	and Livability
vvest Gleridale Averide.						District:
Construction	1,822,402	-	-	-	-	1,822,402
Project Total	\$1,822,402	-	-	-	-	\$1,822,402
Operating Grants - HOME	218,811	-	-	=	-	218,811
Neighborhood Stabilization Program	3,691	-	-	=	-	3,691
ARRA 2009 Neighborhd Stabilization Pgm 2	1,599,900	-	-	-	-	1,599,900
Funding Total	\$1,822,402	-	-	-	-	\$1,822,402
located at 626 Last Johes Avenue.						
located at 828 East Jones Avenue.						District: 8
	1,540,648	_	-	-	-	<b>District:</b> 8
Construction Project Total	1,540,648 <b>\$1,540,648</b>	<u>-</u>	<u>-</u>	- -	<u>-</u>	
Construction Project Total		- - -	- - -	- - -	- - -	1,540,648
Construction Project Total	\$1,540,648	- - -	- - -	- - -	- - - -	1,540,648 <b>\$1,540,648</b>
Construction Project Total Operating Grants - HOME	<b>\$1,540,648</b> 1,540,648	- - - -	- - - -	- - - - Func	- - - tion: HOME S	\$1,540,648 1,540,648 \$1,540,648
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for	\$1,540,648 1,540,648 \$1,540,648 The construction of		- - - - Str	- - - Func ategic Plan: N		1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Project
Construction Project Total Operating Grants - HOME Funding Total AH30300005 VIRGINIA HOUSING	\$1,540,648 1,540,648 \$1,540,648 The construction of		- - - - Str			1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Project
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 E	\$1,540,648 1,540,648 \$1,540,648 The construction of		- - - - Str			1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Project and Livability
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction	\$1,540,648 1,540,648 \$1,540,648 The construction of East Virginia Avenue		- - - Str			1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Project and Livability District: 4
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.	\$1,540,648 1,540,648 \$1,540,648 r the construction of East Virginia Avenue		- - - Str			1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Projectand Livability
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total  Operating Grants - HOME	\$1,540,648 1,540,648 \$1,540,648 The construction of East Virginia Avenue 194,200 \$194,200 194,200		- - - - Str			1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Project and Livability District: 4 194,200 \$194,200
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total	\$1,540,648 1,540,648 \$1,540,648 The construction of East Virginia Avenue 194,200 \$194,200		- - - Str			1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Project and Livability District: 4 194,200 \$194,200
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total Operating Grants - HOME Funding Total  AH30400000 HOME PROGRAM INCOME PRO	\$1,540,648 1,540,648 \$1,540,648 r the construction of East Virginia Avenue 194,200 \$194,200 194,200 \$194,200 \$194,200	e to serve lower-	- - - -	ategic Plan: No	eighborhoods tion: HOME S	1,540,648 \$1,540,648 1,540,648 \$1,540,648 Special Project and Livability District: 4 194,200 \$194,200 \$194,200 \$194,200 \$194,200 \$194,200
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total Operating Grants - HOME Funding Total  AH30400000 HOME PROGRAM INCOME PROProvide HOME grant funds to nonprofit organiza	\$1,540,648 1,540,648 \$1,540,648 r the construction of East Virginia Avenue 194,200 \$194,200 194,200 \$194,200 \$194,200	e to serve lower-	- - - -	ategic Plan: No	eighborhoods tion: HOME S	1,540,648 \$1,540,648 \$1,540,648 \$1,540,648 Special Project and Livability District: 4 194,200 \$194,200 \$194,200 \$194,200 \$194,200
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total Operating Grants - HOME Funding Total  AH30400000 HOME PROGRAM INCOME PROProvide HOME grant funds to nonprofit organiza	\$1,540,648 1,540,648 \$1,540,648 r the construction of East Virginia Avenue 194,200 \$194,200 194,200 \$194,200 \$194,200	e to serve lower-	- - - -	ategic Plan: No	eighborhoods  tion: HOME S	1,540,648 \$1,540,648 \$1,540,648 \$1,540,648 \$1,540,648  Special Project and Livability  District: 4  194,200 \$194,200 \$194,200 \$194,200 \$pecial Project and Livability
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total Operating Grants - HOME Funding Total  AH30400000 HOME PROGRAM INCOME PROProvide HOME grant funds to nonprofit organization affordable housing properties.  Construction	\$1,540,648  1,540,648  \$1,540,648  \$1,540,648  If the construction of East Virginia Avenue  194,200  \$194,200  194,200  \$194,200  OJECTS  ations for construction of East Virginia Avenue  650,000	e to serve lower-	- - - - Str	ategic Plan: No	eighborhoods  tion: HOME S eighborhoods  Dis:	1,540,648 \$1,540,648 \$1,540,648 \$1,540,648 \$1,540,648 Special Project and Livability  District: 4 194,200 \$194,200 \$194,200 Special Project and Livability  trict: Citywide 3,250,000
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total Operating Grants - HOME Funding Total  AH30400000 HOME PROGRAM INCOME PROProvide HOME grant funds to nonprofit organizal affordable housing properties.	\$1,540,648  1,540,648  \$1,540,648  r the construction of East Virginia Avenue  194,200  \$194,200  \$194,200  \$194,200  \$194,200  \$194,200  \$194,200  \$194,200	e to serve lower-	- - - - Str	ategic Plan: No	eighborhoods  tion: HOME Seighborhoods	1,540,648 \$1,540,648 1,540,648 \$1,540,648 \$1,540,648 pecial Project and Livability  District: 4 194,200 \$194,200 \$194,200 \$194,200 special Project and Livability
Construction Project Total  Operating Grants - HOME Funding Total  AH30300005 VIRGINIA HOUSING Provide HOME funds to Virginia Housing, LP for affordable multi-family housing complex at 333 Eincome residents.  Construction Project Total Operating Grants - HOME Funding Total  AH3040000 HOME PROGRAM INCOME PROProvide HOME grant funds to nonprofit organization affordable housing properties.  Construction	\$1,540,648  1,540,648  \$1,540,648  \$1,540,648  If the construction of East Virginia Avenue  194,200  \$194,200  194,200  \$194,200  OJECTS  ations for construction of East Virginia Avenue  650,000	e to serve lower-	- - - - Str	ategic Plan: No	eighborhoods  tion: HOME S eighborhoods  Dis:	1,540,648 \$1,540,648 \$1,540,648 \$1,540,648 \$1,540,648 Special Project and Livability  District: 4 194,200 \$194,200 \$194,200 Special Project and Livability  trict: Citywide 3,250,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AH60100001 FRANK LUKE ADDITION ADMIN	IISTRATIVE				Func	tion: HOPE V
Provide for administrative costs associated with	the Frank Luke Add	tion.	Stra	tegic Plan: Ne	ighborhoods	and Livability District: 8
Other	1,689,272	-	-	-	-	1,689,272
Project Total	\$1,689,272	-	-	-	-	\$1,689,272
Frank Luke Addition HOPE VI	1,689,272	-	-	-	-	1,689,272
Funding Total	\$1,689,272	-	-	-	-	\$1,689,272
AH60100004 FRANK LUKE ADDITION CSS					Func	tion: HOPE V
Provide for case management services for resid	lents of Frank Luke A	Addition.		Strategic Plan	n: Social Ser	vices Delivery District: 8
Other	653,253	-	-	_	_	653,253
Project Total	\$653,253	-	-	-	-	\$653,253
Frank Luke Addition HOPE VI	653,253	-	-	-	-	653,253
Funding Total	\$653,253	-	-	-	-	\$653,253
AH60100020 HOPE VI FRANK LUKE ADDITION	ON PHASE II				Func	tion: HOPE V
Construct a 56 unit multi-family mixed income re	ental housing develop	oment.	Stra	tegic Plan: Ne	ighborhoods	and Livability District: 8
Construction	3,813,513	-	-	-	_	3,813,513
Project Total	\$3,813,513	-	-	-	-	\$3,813,513
Frank Luke Addition/Capital HOPE VI	3,813,513	-	-	-	-	3,813,513
Funding Total	\$3,813,513	-	-	-	-	\$3,813,513
AH60100030 HOPE VI FRANK LUKE ADDITION	ON PHASE III				Func	tion: HOPE V
Construct a 74 unit multi-family mixed income re	ental housing develop	oment.	Stra	tegic Plan: Ne	ighborhoods	and Livability District: 8
Construction	4,443,769	-	-	-	-	4,443,769
Project Total	\$4,443,769	-	-	-	-	\$4,443,769
Frank Luke Addition/Capital HOPE VI	4,443,769	-	-	-	-	4,443,769
Funding Total	\$4,443,769	-	-	-	-	\$4,443,769
AH20100032 PINES OF CAMELBACK				Function	on: Multifam	ly Acquisition
Provide Neighborhood Stabilization Program fur of affordable housing property located at 4802 N		d rehabilitation	Stra	tegic Plan: Ne	ighborhoods	and Livability
						District: 4
Construction	26,000	-	=	-	-	26,000
Project Total	\$26,000	-	-	-	-	\$26,000
ARRA 2009 Neighborhd Stabilization Pgm 2	26,000	-	-	-	-	26,000
Funding Total	\$26,000	-	<u> </u>	<u>-</u>	-	\$26,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
Development	Rental Housing	Function: F			MENT LOAN	RENTAL HOUSING DEVELOP PROGRAM	AH20620001
and Livability	Neighborhoods	rategic Plan: N	St	erage for	an programs as leve	onstruction costs related to new lo	
rict: Citywide	Dis					operties.	affordable pro
-					5.004.400		<u> </u>
5,034,192 <b>\$5,034,192</b>	<u>-</u>	<u>-</u>	-	<u>-</u>	5,034,192 <b>\$5,034,192</b>	eject Total	Construction
	-	-	-	-	. , ,		
4,439,621	-	-	-	-	4,439,621	ousing Frank Luke Addition	
594,571 <b>\$5,034,192</b>	<del>-</del>	<del>-</del>	<del>-</del>	<u> </u>	594,571 <b>\$5,034,192</b>	ousing Administration  nding Total	
φ3,034,132					. , ,		
	enior Housing					SUNNYSLOPE MANOR IMPRO	
and Livability	Neighborhoods	rategic Plan: N	St	site located at	lanor senior nousing	nodeling projects at Sunnyslope l h Street.	205 East Ruth
District: 6							
1,300,000	100,000	100,000	100,000	300,000	700,000		Construction
\$1,300,000	\$100,000	\$100,000	\$100,000	\$300,000	\$700,000	ject Total	Pro
1,300,000	100,000	100,000	100,000	300,000	700,000	Operating	Sunnyslope O
\$1,300,000	\$100,000	\$100,000	\$100,000	\$300,000	\$700,000	nding Total	
/lodernization	enior Housing	Function: Se			'EMENTS	FILLMORE GARDENS IMPRO	AH10120091
	Neighborhoods		St	ed at 802 North	_	enovate the Fillmore Gardens ser	
		-					22nd Place.
District: 8							
3,000,000	500,000	500,000	500,000	500,000	1,000,000		Construction
\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000	ject Total	Pro
3,000,000	500,000	500,000	500,000	500,000	1,000,000	len Operating	Fillmore Gard
	<b>\$500.000</b>			A	\$1,000,000	nding Total	Fun
\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000	iding rotal	
\$3,000,000 Percent for Art		\$500,000	\$500,000	\$500,000	VI HOUSING	MATTHEW A. HENSON/HOPE	AR88000005
Percent for Art	Function:			\$500,000	VI HOUSING	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR	
Percent for Art		<u> </u>		\$500,000	VI HOUSING	MATTHEW A. HENSON/HOPE	
Percent for Art and Livability District: 8	Function:	<u> </u>			VI HOUSING	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR	Complete inst
Percent for Art and Livability District: 8	Function:	<u> </u>		\$500,000 - -	ommunity gardens.	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR' tallation of gates and fences for o	Complete inst
Percent for Art and Livability District: 8 8,808 \$8,808	Function:	<u> </u>			ommunity gardens.  8,808  \$8,808	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR' tallation of gates and fences for o	Complete inst
Percent for Art and Livability District: 8 8,808 \$8,808 6,858	Function:	<u> </u>			### Note: 15	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR' tallation of gates and fences for co	Construction Pro Water Revenu
Percent for Art and Livability District: 8 8,808 \$8,808	Function:	<u> </u>			ommunity gardens.  8,808  \$8,808	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR' tallation of gates and fences for co- pject Total ues ble Housing & Neighborhood	Construction Pro Water Revenu



#### **Human Services**

The \$13.3 million Human Services program is funded with 2001 and 2006 General Obligation Bond funds, Wastewater funds, and other restricted funds.

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

General Obligation Bond funded projects total approximately \$13.2 million, \$12.6 million of which is delayed indefinitely due to reductions in property tax revenue.

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

# **Human Services**Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	30,000	-	-	-	1,495,276	1,525,276
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	\$630,000	-	\$30,000	-	\$12,631,836	\$13,291,836
Source of Funds						
Operating Funds						
Other Restricted Funds	30,000	-	=	-	-	30,000
Wastewater Operating	-	-	30,000	-	-	30,000
Total Operating Funds	\$30,000	-	\$30,000	-	-	\$60,000
Bond Funds						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	600,000	-	-	-	6,686,909	7,286,909
Total Bond Funds	\$600,000	-	-	-	\$12,631,836	\$13,231,836
Total Sources of Funds	\$630,000	_	\$30,000	-	\$12,631,836	\$13,291,836

## **Human Services**

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
HS80050005 NORTH FAMILY SERVICES CENTE	R			Function: (	Community Ser	vices Projects
Renovate an existing space for a family services pre	esence in the No	rth Valley.		Strategic P	lan: Social Ser	vices Delivery
						District:
Design	<u>-</u>	_	_	_	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	ENTER			Function: (	Community Ser	vices Projects
Design, construct and equip the Southwest Family S	Services Center.			Strategic P	lan: Social Ser	vices Delivery
Estimated full-year ongoing operating costs: \$2,58	30,000					District:
Equipment	-	-	_	_	40,000	40,000
Design	_	_	-	_	500,000	500,000
Construction	_	-	-	-	4,722,764	4,722,764
Project Total	-	-	-	-	\$5,262,764	\$5,262,764
2001 Senior and Family Service Centers Bonds	_	_	_	_	5,262,764	5,262,764
Funding Total	-	-	-	-	\$5,262,764	\$5,262,764
PD00000041 FAMILY ADVOCACY CENTER				Funct	ion: Family Ad	vocacy Center
Renovate a portion of the Family Advocacy Center.					Strategic Plan:	-
					g	District: 4
Construction	30,000	_	_	_	1,495,276	1,525,276
Project Total	\$30,000	-	-	-	\$1,495,276	\$1,525,276
2120 N Central Ave Building	30,000	-	_	_	_	30,000
2006 Police, Fire, and Homeland Security	-	-	-	-	1,495,276	1,495,276
Bonds	\$30,000	-	-	-	\$1,495,276	\$1,525,276
HS99000003 NATIVE AMERICAN BUSINESS AN	D CULTURAL				Function: Non	profit Projects
<b>CENTER</b> Assist with a project to co-locate Native American C	onnections Pho	enix Indian		Strategic P	lan: Social Ser	vices Delivery
Center and Native Health to provide human services				Oli alogio i		·
					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				Functi	on: Senior Ser	vices Projects
Design and construct a new 12,000 square foot mul		r center to be		Strategic P	lan: Social Ser	vices Delivery
located adjacent to the new Southwest Family Servi Estimated full-year ongoing operating costs: \$920						District:
Design	600,000					600,000
Construction	-	<u>-</u>	-	- -	1,889,540	1,889,540
Project Total	\$600,000	-	<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

## **Human Services**

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000	-	pose senior			ion: Senior Ser Plan: Social Ser	-
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 PERCENT FOR ART	CENTER				Function:	Percent for Art
Design and install a terrazzo floor for the new consuckeye Road.	enter at 51st Avenue	and Lower	St	rategic Plan:	Neighborhoods	and Livability
						District: 7
Construction	-	-	30,000	-	57,263	87,263
Project Total	-	-	\$30,000	-	\$57,263	\$87,263
Wastewater Revenues	-	-	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 \$98.7 million Information Technology program is funded with General Obligation 2001 and 2006 bonds, Water, Wastewater, Solid Waste Disposal, Development Services and Aviation revenues, Transit 2000 revenues, capital reserves, nonprofit corporation bonds and general funds.

The Information Technology program includes replacing the dated telephone system and data network, enhancement of the City's business intelligence and business analysis capabilities, and replacing FCC mandated equipment with 700 MHz radios and consoles.

General Obligation Bond funded projects total approximately \$5.1 million, all of which are being delayed indefinitely due to reductions of property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely due to reductions of property tax revenue 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

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Citywide Projects	8,027,773	3,673,294	3,583,043	3,629,951	1,099,943	20,014,004
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	11,869,408	9,277,086	9,277,086	5,200,000	=	35,623,580
Telephone Services	35,600,000	-	-	=	104,227	35,704,227
Election Projects	-	-	-	=	595,000	595,000
Financial System Projects	165,162	-	-	-	-	165,162
Debt	800,000	-	-	-	-	800,000
Total	\$57,859,078	\$12,950,380	\$12,860,129	\$8,829,951	\$6,239,304	\$98,738,842
Source of Funds						
Operating Funds						
Aviation	1,534,059	200,000	200,000	200,000	-	2,134,059
Development Services	448,035	119,130	119,130	119,130	-	805,425
General Funds	2,949,030	984,658	984,658	5,984,658	-	10,903,004
Solid Waste Operating	1,067,668	644,171	644,171	644,171	-	3,000,181
Transit 2000	178,695	178,695	178,695	178,695	-	714,780
Wastewater Operating	591,970	-	-	-	-	591,970
Water Operating	1,422,063	619,475	619,475	619,475	=	3,280,488
Total Operating Funds	\$8,191,520	\$2,746,129	\$2,746,129	\$7,746,129	-	\$21,429,907
Bond Funds						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	48,867,558	10,204,251	10,114,000	1,083,822	1,099,943	71,369,574
Total Bond Funds	\$48,867,558	\$10,204,251	\$10,114,000	\$1,083,822	\$6,239,304	\$76,508,935
Other Financing						
Other Capital	800,000	-	-	-	-	800,000
Total Other Financing	\$800,000	-	-	-	-	\$800,000
Total Sources of Funds	\$57,859,078	\$12,950,380	\$12,860,129	\$8,829,951	\$6,239,304	\$98,738,842

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
IT00000001 CYBERSECURITY					Function: City	wide Projects
Enhance security of critical city information tech	hnology infrastructure	and systems.			Strategic Plan	: Technology
					Dist	rict: Citywide
Equipment	1,650,000	_	_	_	_	1,650,000
Project Total	\$1,650,000	-	-	-	-	\$1,650,000
Water Revenues	264,528	_	_	_	_	264,528
Wastewater Revenues	176,352	_	_	_	_	176,352
Solid Waste Disposal-Operating	220,440	_	_	_	_	220,440
Sky Harbor Airport Improvement	672,045	_	_	_	_	672,045
General Fund	316,635	_	_	_	_	316,635
Funding Total	\$1,650,000	<u> </u>	_			\$1,650,000
	* ,,				Francticus Cita	
IT00000002 SWITCH REPLACEMENT Replace obsolete network storage switches.					Function: City	-
Replace obsolete fletwork storage switches.					Strategic Plan	rict: Citywide
					Disi	inct. Citywide
Equipment	600,000	_	-	-	_	600,000
Project Total	\$600,000	-	_	-	-	\$600,000
Water Revenues	102,408	-	_	_	_	102,408
Wastewater Revenues	68,272	_	_	_	_	68,272
Solid Waste Disposal-Operating	40,669	_	_	_	_	40,669
Sky Harbor Airport Improvement	87,310	_	_	_	_	87,310
General Fund	289,753	_	_	_	_	289,753
Development Services Revenue	11,588	_	_	_	_	11,588
Funding Total	\$600,000	-	-	-	-	\$600,000
IT00000003 VIRTUAL SERVER REPLACEM	IENT				Function: City	nuido Droinota
Replace blade servers nearing the end of vend					Strategic Plan	_
Tropiade blade servers flearing the ond of vene	от варрота				_	rict: Citywide
Equipment	400,000	-	-	-	-	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Water Revenues	68,272	-	-	-	-	68,272
Wastewater Revenues	45,514	-	-	-	-	45,514
Solid Waste Disposal-Operating	27,113	-	-	-	-	27,113
Sky Harbor Airport Improvement	58,207	-	-	-	-	58,207
General Fund	193,169	-	-	-	-	193,169
Development Services Revenue	7,725	-	-	-	-	7,725
Funding Total	\$400,000	-	-	-	-	\$400,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
IT00000004 AIR HANDLER/COOLING	UNIT REPLACEMENT				Function: City	wide Projects
Replace air handling/cooling units in the c	ity's data center.				Strategic Plan	
					Dist	rict: Citywide
Equipment	105,000	-	-	_	-	105,000
Project Total	\$105,000	-	-	-	-	\$105,000
Water Revenues	17,921	-	-	-	-	17,921
Wastewater Revenues	11,948	-	-	-	-	11,948
Solid Waste Disposal-Operating	7,117	-	-	-	-	7,117
Sky Harbor Airport Improvement	15,279	-	-	-	-	15,279
General Fund	50,707	-	-	-	-	50,707
Development Services Revenue	2,028	-	-	-	-	2,028
Funding Total	\$105,000	-	-	-	-	\$105,000
IT00000005 SQL DATABASE CLOUD S	SERVICES				Function: City	wide Projects
Implement MS SQL database services to	support city applications ar	nd phoenix.gov.			Strategic Plan	
						rict: Citywide
Equipment	190,000	-	-	-	-	190,000
Project Total	\$190,000	-	-	-	-	\$190,000
Water Revenues	32,429	-	-	-	-	32,429
Wastewater Revenues	21,619	-	-	-	-	21,619
Solid Waste Disposal-Operating	12,878	-	-	-	-	12,878
Sky Harbor Airport Improvement	27,648	-	-	-	-	27,648
General Fund	91,756	-	-	-	-	91,756
Development Services Revenue	3,670	-	-	-	-	3,670
Funding Total	\$190,000	-	-	-	-	\$190,000
IT00000006 ACCESS MANAGEMENT					Function: City	wide Projects
Increase security of city information technology access management could		stems by			Strategic Plan	: Technology
strengthening access management capab	mues.				Dist	rict: Citywide
Emiliana	4 000 000					4 000 000
Equipment  Project Total	1,000,000 <b>\$1,000,000</b>	<del>-</del>	<del>-</del>	<u> </u>	<u>-</u>	1,000,000 <b>\$1,000,000</b>
•	. , ,	_			_	
Water Revenues Wastewater Revenues	60,955	-	-	-	-	60,955
	40,636	-	-	-	-	40,636
Solid Waste Disposal-Operating	40,654	-	-	-	-	40,654
Sky Harbor Airport Improvement	59,228	-	-	=	-	59,228
General Fund	780,890	-	-	-	-	780,890
Development Services Revenue	17,637	-	-	-	-	17,637
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000

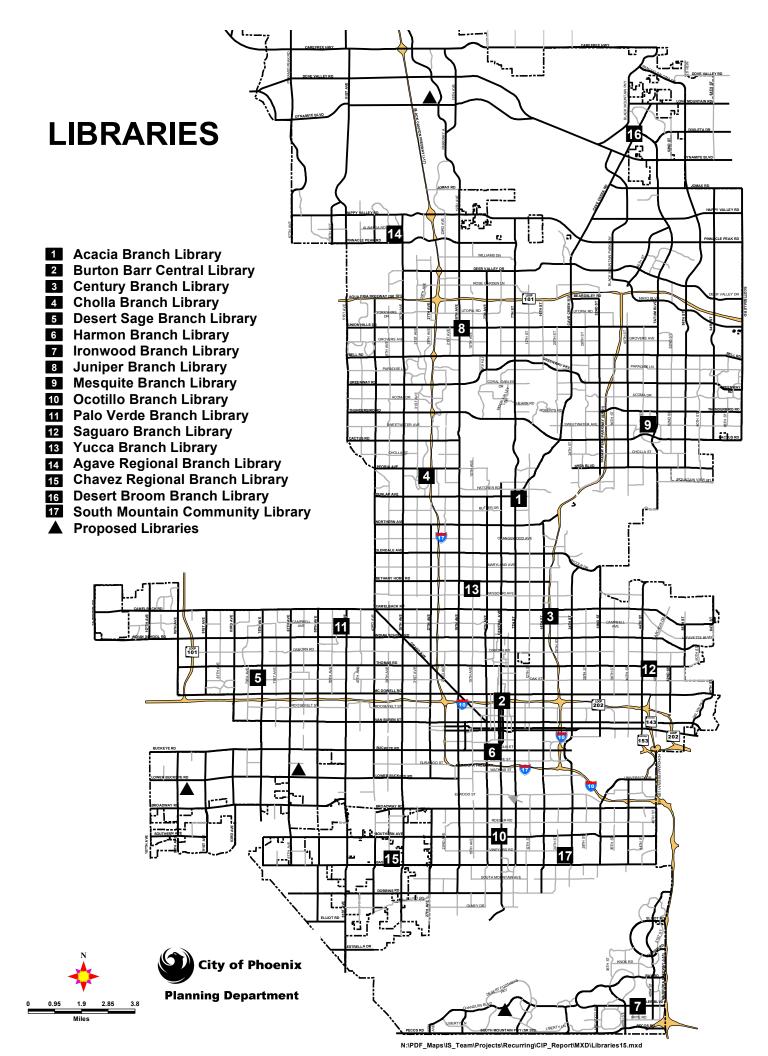
Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
IT00000007 CUSTOMER RELATIONSHIP MA (CRM)	ANAGEMENT				Function: Cit	ywide Projects
Replace existing city listserve and study options management system.	for a citywide cus	tomer relationsh	nip		Strategic Pla	n: Technology
					Dis	trict: Citywid
Equipment	375,000	-	=	-	-	375,000
Project Total	\$375,000	-	-	-	-	\$375,000
Water Revenues	64,004	-	-	-	-	64,004
Wastewater Revenues	42,670	-	-	-	-	42,670
Solid Waste Disposal-Operating	25,418	-	-	-	-	25,418
Sky Harbor Airport Improvement	54,569	-	-	-	-	54,569
General Fund	181,097	-	-	-	-	181,097
Development Services Revenue	7,242	-	-	-	-	7,242
Funding Total	\$375,000	-	-	-	-	\$375,000
IT00000008 OPEN DATA PROGRAM					Function: Cit	ywide Projects
Implement infrastructure for an Open Data initia	tive.				•	n: Technology
					Dis	trict: Citywide
Equipment	125,000	-	-	_	-	125,000
Project Total	\$125,000	-	-	-	-	\$125,000
Water Revenues	21,335	_	-	_	_	21,335
Wastewater Revenues	14,223	_	-	_	-	14,223
Solid Waste Disposal-Operating	8,473	_	-	_	-	8,473
Sky Harbor Airport Improvement	18,190	_	-	_	-	18,190
General Fund	60,365	_	-	_	-	60,365
Development Services Revenue	2,414	_	-	_	-	2,414
Funding Total	\$125,000	-	-	-	-	\$125,000
IT00000009 LARGE DATA - BUSINESS INTE	ELLIGENCE				Function: Cit	ywide Projects
Enhance the city's business intelligence and business	siness analysis ca	pabilities.			Strategic Pla	n: Technology
					Dis	trict: Citywide
Equipment	2,546,129	2,546,129	2,546,129	2,546,129	-	10,184,516
Project Total	\$2,546,129	\$2,546,129	\$2,546,129	\$2,546,129	-	\$10,184,516
Water Maintenance and Operation	619,475	619,475	619,475	619,475	-	2,477,900
Transit 2000 Initiative Revenue	178,695	178,695	178,695	178,695	_	714,780
Solid Waste Disposal-Operating	644,171	644,171	644,171	644,171	_	2,576,684
Sky Harbor Airport Improvement	200,000	200,000	200,000	200,000	-	800,000
General Fund	784,658	784,658	784,658	784,658	-	3,138,632
Development Services Revenue	119,130	119,130	119,130	119,130	_	476,520
Funding Total	\$2,546,129	\$2,546,129	\$2,546,129	\$2,546,129	-	\$10,184,516
IT00000010 MICROWAVE REPLACEMENT					Function: Cit	ywide Projects
Replace obsolete microwave infrastructure supproces, process control and public safety commu		ks, including dat	a,		Strategic Pla	n: Technology
Emiliana	4 000 000	4 107 107	4.000.000	4 000 000		trict: Citywide
Equipment  Project Total	1,036,644 <b>\$1,036,644</b>	1,127,165 <b>\$1,127,165</b>	1,036,914 <b>\$1,036,914</b>	1,083,822 <b>\$1,083,822</b>	1,099,943 <b>\$1,099,943</b>	5,384,488 <b>\$5,384,488</b>
Regional Wireless Cooperative - 700MHz	1,036,644	1,127,165	1,036,914	1,083,822	1,099,943	5,384,488
Narrow Banding						

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
IT40001000	GEOGRAPHIC INFORMATION ENHANCEMENTS	SYSTEM (GIS)					Function: GIS
Improve the	city's Geographic Information Syst	em.				Strategic Plan	n: Technology
Estimated ful	ll-year ongoing operating costs:	\$13,000				Dis	trict: Citywide
Equipment		-	-	-	-	1,777,492	1,777,492
Pro	oject Total	-	-	-	-	\$1,777,492	\$1,777,492
2006 Techno	ology Bonds	-	-	-	_	1,777,492	1,777,492
	nding Total	-	-	-	-	\$1,777,492	\$1,777,492
Implement pr	IDENTITY MANAGEMENT	-	systems.			Strategic Plan	twork Support
Estimated ful	ll-year ongoing operating costs:	\$14,000				DIS	trict: Citywide
Equipment		396,344	-	=	<u> </u>	341,213	737,557
Pro	oject Total	\$396,344	-	-	-	\$341,213	\$737,557
2010 ITS Lea	ase Purchase	396,344	-	-	-	-	396,344
2006 Techno	ology Bonds	-	-	-	-	124,453	124,453
2001 Police,	Fire & City Computer Bonds	-	-	-	-	216,760	216,760
Fu	nding Total	\$396,344	-	-	-	\$341,213	\$737,557
Equipment							trict: Citywide
Equipment	ainet Tatal	-	-	-	-	312,170	312,170
	oject Total	-	-	-	-	\$312,170	\$312,170
2006 Techno	= -		<del>-</del>	<del>-</del>	-	312,170	312,170
ru	nding Total	-	-	<u>-</u>	-	\$312,170	\$312,170
	E-GOVERNMENT ENHANCEM oved customer service by integrati es.	-	phone and				Phoenix Web
Estimated ful	Il-year ongoing operating costs:	\$34,000				Dis	trict: Citywide
Equipment			=	-	-	1,060,000	1,060,000
Pro	oject Total	-	-	-	-	\$1,060,000	\$1,060,000
2006 Techno			-	-	-	1,060,000	1,060,000
Fu	nding Total	-	-	-	-	\$1,060,000	\$1,060,000
	SECURITY MANAGEMENT mation security management softv	vare tools and associa	ated hardware.		Function	on: Technolog Strategic Plar	y Management
		\$232,300				_	trict: Citywide
Equipment		-	-	-	_	31,046	31,046
	oject Total	-	-	•	-	\$31,046	\$31,046
2001 Police.	Fire & City Computer Bonds	-	-	-	-	31,046	31,046
•	nding Total	-	-	•	-	\$31,046	\$31,046
ru	nang rotai	-	-	-	-	φυ1,040	φυ1,040

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
IT10201000 BUSINESS DATA LIFECYCLE N	MANAGEMENT			Functi	on: Technolog	y Managemen
Enhance the city's ability to continue operations time in case of emergency or disaster.	and services within	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	-	-	-	-	534,000	534,000
Funding Total	\$307,801	-	-	-	\$534,000	\$841,801
IT10201100 ALTERNATE INFORMATION TE OPERATIONS CENTER	CHNOLOGY			Function	on: Technolog	y Managemen
Establish a secondary equipment data center to	ensure business o	ontinuity.			Strategic Pla	n: Technology
Estimated full-year ongoing operating costs:	5124,000				Dis	trict: Citywide
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	193,023	_	_	_	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 hav	e reached the end o	of their useful			Strategic Plan:	
lives or have become obsolete.					Dis	trict: Citywide
Equipment	200,000	200,000	200,000	5,200,000	_	5,800,000
Project Total	\$200,000	\$200,000	\$200,000	\$5,200,000	-	\$5,800,000
General Fund	200,000	200,000	200,000	5,200,000	_	5,800,000
Funding Total	\$200,000	\$200,000	\$200,000	\$5,200,000	-	\$5,800,000
IT20200013 REGIONAL WIRELESS COOPE	RATIVE			Fu	ınction: Teleco	mmunications
CONSOLE REPLACEMENT  Replace gold elite dispatch consoles in the Reg		perative network			Strategic Plan:	Public Safety
due to federal mandate and outdated equipmen	τ.				Dis	trict: Citywide
Equipment	2,592,322	-	-	-	-	2,592,322
Project Total	\$2,592,322	-	-	-	-	\$2,592,322
Regional Wireless Cooperative - 700MHz Narrow Banding	2,592,322	-	-	-	-	2,592,322
Funding Total	\$2,592,322	-	_			\$2,592,322

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
nmunications	ction: Teleco	Fun			RATIVE	REGIONAL WIRELESS COOPE SUBSCRIBER REPLACEMENT	T20200014
Public Safety	trategic Plan:	S		te and aging	to federal manda	ing mobile and portable radios due et.	Replace existi subscriber flee
rict: Citywide	Dis						
27,231,258	-	-	9,077,086	9,077,086	9,077,086		Equipment
\$27,231,258	-	-	\$9,077,086	\$9,077,086	\$9,077,086	ject Total	Pro
27,231,258	-	-	9,077,086	9,077,086	9,077,086	eless Cooperative - 700MHz ng	Regional Wire Narrow Bandi
\$27,231,258	-	-	\$9,077,086	\$9,077,086	\$9,077,086	nding Total	Fun
none Services	nction: Telep	Fu			М	STABILIZE TELEPHONE SYSTE	IT20300001
: Technology	Strategic Pla			stem.	city's telephone sy	ment and services to stabilize the	
rict: Citywide	Dis				132,000	-year ongoing operating costs: \$	Estimated full-
104,227	104,227	-	-	-	-		Equipment
\$104,227	\$104,227	-	-	-	-	ject Total	Pro
104,227	104,227	-	-	-	-	Fire & City Computer Bonds	2001 Police, F
\$104,227	\$104,227	-	-	-	-	nding Total	Fun
none Services	nction: Telep	Fu			TWORK	TELEPHONE SYSTEM/DATA NE	IT20300002
: Technology	Stratogic Pla			La Carallica Ca			Danlaga the d
. recimology	Strategic Fla					lated telephone system and upgradund data for staff use in support of	
-	_					nd data for staff use in support of	
-	_		<u>-</u>				voice, video a
rict: Citywide	_	<u>-</u>	- -		service to the com		voice, video a  Equipment
rict: Citywide	_	- - -	- - -		35,600,000	and data for staff use in support of	voice, video a  Equipment  Pro
35,600,000 \$35,600,000	_	- - - -	- - - -		35,600,000 \$35,600,000	and data for staff use in support of	voice, video a  Equipment  Pro  Telephone Re
35,600,000 \$35,600,000 35,600,000 \$35,600,000	- - -	- - - -	- - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000	nd data for staff use in support of significant staff use in support staff use in suppo	voice, video a  Equipment Pro Telephone Re Fun
35,600,000 35,600,000 35,600,000	Dis	- - - -	- - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000	rject Total eplacement System ending Total ELECTIONS ACCESSIBLE VOT	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ
35,600,000 \$35,600,000 35,600,000 \$35,600,000 ction Projects : Technology	Dis	- - - -	- - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000	pject Total eplacement System ending Total ELECTIONS ACCESSIBLE VOT	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ
35,600,000 \$35,600,000 35,600,000 \$35,600,000 ction Projects : Technology	Dis	- - - -	- - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000 NG cessible voting.	rject Total eplacement System ending Total ELECTIONS ACCESSIBLE VOT	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full-
35,600,000 \$35,600,000 35,600,000 \$35,600,000 ction Projects Technology rict: Citywide	Dis  Function: Ele Strategic Pla Dis	- - - - -	- - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000 NG cessible voting.	rject Total eplacement System ending Total ELECTIONS ACCESSIBLE VOT	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full-
35,600,000 \$35,600,000 35,600,000 \$35,600,000 ction Projects Technology rict: Citywide	Dis  Function: Ek Strategic Plai Dis	- - - - -	- - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000 NG cessible voting.	pject Total eplacement System inding Total ELECTIONS ACCESSIBLE VOT injement to expand availability of accepaar ongoing operating costs:  spect Total	Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full- Equipment Pro
35,600,000 \$35,600,000 \$35,600,000 \$35,600,000 ction Projects : Technology rict: Citywide 595,000 \$595,000	Dis  Function: Ele Strategic Plai Dis  595,000 \$595,000	- - - - - -	- - - - - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000 NG cessible voting.	pject Total eplacement System inding Total ELECTIONS ACCESSIBLE VOT injement to expand availability of accepaar ongoing operating costs:  spect Total	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full- Equipment Pro 2006 Technology
rict: Citywide 35,600,000 \$35,600,000 35,600,000 ction Projects : Technology rict: Citywide 595,000 \$595,000 \$595,000	Dis  Function: Ele Strategic Plai Dis  595,000 \$595,000 \$595,000 \$595,000	- - - -	- - - - -		35,600,000 \$35,600,000 35,600,000 \$35,600,000 NG cessible voting. 3,000	pject Total eplacement System inding Total ELECTIONS ACCESSIBLE VOT injement to expand availability of accepaar ongoing operating costs:  spect Total ogy Bonds inding Total  TAX AND LICENSE INFORMATI	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full- Equipment Pro 2006 Technolo Fun
rict: Citywide 35,600,000 \$35,600,000 35,600,000 ction Projects: Technology rict: Citywide 595,000 \$595,000 \$595,000 \$tion Projects: Citywide 595,000 \$595,000	Dis  Function: Ele Strategic Plan Dis 595,000 \$595,000 \$595,000 \$595,000 \$595,000 \$595,000	- - - - Function	- - - - - -		35,600,000  \$35,600,000  35,600,000  \$35,600,000  NG cessible voting. 3,000  ON SYSTEM	pject Total eplacement System inding Total ELECTIONS ACCESSIBLE VOT import to expand availability of accepaar ongoing operating costs:  spect Total ogy Bonds inding Total	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full- Equipment Pro 2006 Technolo Fun  FA10700002
rict: Citywide 35,600,000 \$35,600,000 35,600,000 ction Projects: Technology rict: Citywide 595,000 \$595,000 \$595,000 \$tion Projects: Citywide 595,000 \$595,000	Dis  Function: Ele Strategic Plan Dis 595,000 \$595,000 \$595,000 \$595,000 \$595,000 \$595,000	- - - - Function	- - - - - - -		35,600,000  \$35,600,000  35,600,000  \$35,600,000  NG cessible voting. 3,000  ON SYSTEM	pject Total eplacement System inding Total ELECTIONS ACCESSIBLE VOT imprent to expand availability of accepaar ongoing operating costs:  spect Total ogy Bonds inding Total  TAX AND LICENSE INFORMATI (TALIS)	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full- Equipment Pro 2006 Technolo Fun  FA10700002
rict: Citywide 35,600,000 \$35,600,000 35,600,000 \$35,600,000 ction Projects : Technology rict: Citywide 595,000 \$595,000 \$595,000 stem Projects : Technology rict: Citywide	Dis  Function: Ele Strategic Plan Dis 595,000 \$595,000 \$595,000 \$595,000 \$595,000 \$595,000	- - - - Function	- - - - - - -		35,600,000 \$35,600,000 \$35,600,000 \$35,600,000  NG cessible voting. 3,000  ON SYSTEM ation system.	pject Total eplacement System inding Total ELECTIONS ACCESSIBLE VOT imprent to expand availability of accepaar ongoing operating costs:  spect Total ogy Bonds inding Total  TAX AND LICENSE INFORMATI (TALIS)	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full- Equipment Pro 2006 Technolo Fun  FA10700002 Implement a r
rict: Citywide 35,600,000 \$35,600,000 35,600,000 ction Projects: Technology rict: Citywide 595,000 \$595,000 \$595,000 \$tion Projects: Technology rict: Citywide 165,162	Dis  Function: Ele Strategic Plan Dis 595,000 \$595,000 \$595,000 \$595,000 \$595,000 \$595,000	- - - - Function	- - - - - - - - -		35,600,000  \$35,600,000  35,600,000  \$35,600,000  NG cessible voting. 3,000  ON SYSTEM ation system.	rject Total eplacement System inding Total  ELECTIONS ACCESSIBLE VOT imprent to expand availability of accepaar ongoing operating costs:  spect Total ogy Bonds inding Total  TAX AND LICENSE INFORMATI (TALIS) eplacement tax and license inform	voice, video a  Equipment Pro Telephone Re Fun  CK10002006 Purchase equ Estimated full- Equipment Pro 2006 Technolo Fun  FA10700002  Implement a r  Other

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
BIPTS0000N BOND ISSUANCE COSTS Provide for bond issuance costs.				Strategic	Fu Plan: Financi	unction: Debt
- Tovido foi bona issuante costo.				- Chategio		rict: Citywide
Other	800,000	-	-	-	-	800,000
Project Total	\$800,000	-	-	-	-	\$800,000
GO Bond Tax-Exempt Interest	800,000	-	-	-	-	800,000
Funding Total	\$800,000	-	-	-	-	\$800,000



The Library's program totals \$15.2 million and is funded with 2001 and 2006 General Obligation Bond funds, development impact fees and general funds.

The Library's program includes improvements to libraries to maintain current standards including Burton Barr Central Library elevator renovation, expanding the Desert Broom library and a new library branch in Estrella.

General Obligation Bond funded projects total approximately \$6.6 million, of which \$5.7 million is being 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
- Various technology improvements including library patron self-service capabilities

**Libraries**Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Branch Libraries	1,069,876	200,000	200,000	200,000	11,429,984	13,099,860
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	72,774	-	-	-	40,000	112,774
Total	\$1,142,650	\$200,000	\$200,000	\$200,000	\$13,469,984	\$15,212,634
Source of Funds	-					
Operating Funds						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Operating Funds</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Bond Funds						
2001 Bonds	17,000	-	-	-	4,131,899	4,148,899
2006 Bonds	925,650	-	-	-	1,535,947	2,461,597
<b>Total Bond Funds</b>	\$942,650	-	-	-	\$5,667,846	\$6,610,496
Other Financing						
Impact Fees	-	-	-	-	7,602,138	7,602,138
Total Other Financing	-	-	-	-	\$7,602,138	\$7,602,138
Total Sources of Funds	\$1,142,650	\$200,000	\$200,000	\$200,000	\$13,469,984	\$15,212,634

Construction Project Total Library - General Funding Total LS71200043 ESTRELLA LIBRAR Design and construct a new library identified. Estimated full-year ongoing operati Design Construction Project Total Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati Design Construction Project Total Impact Fee - Libraries, Estrella Lav Funding Total LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati Design Construction Project Total LS71200054 WEST AHWATUKEI Design and construct a new library funding identified. Estimated full-year ongoing operati Design Construction Project Total	r branch libraries  Y branch in the Es ng costs: \$3,8-  eeen  BRANCH LIBRA branch in the No	200,000 \$200,000 200,000 \$200,000 strella area. Par 44,700 - - - - -	200,000 \$200,000 200,000 \$200,000 tial funding	200,000 \$200,000 200,000 \$200,000 Str	200,000 \$200,000 200,000 \$200,000 rategic Plan:	Neighborhoods Dis  200,000 \$200,000 200,000 Function: Br Neighborhoods  600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520	1,000,000 \$1,000,000 1,000,000 \$1,000,000 anch Libraries and Livability District: 7 & 8 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries
Construction Project Total  Library - General Funding Total  LS71200043 ESTRELLA LIBRAR Design and construct a new library identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified. Estimated full-year ongoing operati	Y branch in the Es ng costs: \$3,8- een  BRANCH LIBRA branch in the No	200,000 \$200,000 200,000 \$200,000  strella area. Par 44,700  ARY orth Gateway are	200,000 \$200,000 200,000 \$200,000 tial funding	200,000 \$200,000 200,000 \$200,000 Str	200,000 \$200,000 200,000 \$200,000 rategic Plan:	200,000 \$200,000 200,000 \$200,000 Function: Br Neighborhoods 600,000 4,235,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	1,000,000 \$1,000,000 1,000,000 \$1,000,000 anch Libraries and Livability District: 7 & 8 600,000 4,235,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability
Project Total  Library - General Funding Total  LS71200043 ESTRELLA LIBRAR Design and construct a new library identified. Estimated full-year ongoing operati  Design  Construction Project Total  Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design  Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified. Estimated full-year ongoing operati	een  BRANCH LIBRA branch in the No	\$200,000 200,000 \$200,000  strella area. Par 44,700  ARY orth Gateway are	\$200,000 200,000 \$200,000 tial funding	\$200,000 200,000 \$200,000 Str	\$200,000 200,000 \$200,000 rategic Plan:	200,000 \$200,000 200,000 \$200,000 Function: Br Neighborhoods 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	1,000,000 \$1,000,000 1,000,000 \$1,000,000 anch Libraries and Livability District: 7 & 8 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2 642,113
Project Total  Library - General Funding Total  LS71200043 ESTRELLA LIBRAR Design and construct a new library identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified. Estimated full-year ongoing operati  Design and construct a new library funding identified. Estimated full-year ongoing operati	een  BRANCH LIBRA branch in the No	\$200,000 200,000 \$200,000  strella area. Par 44,700  ARY orth Gateway are	\$200,000 200,000 \$200,000 tial funding	\$200,000 200,000 \$200,000 Str	\$200,000 200,000 \$200,000 rategic Plan:	\$200,000 200,000 \$200,000 Function: Br Neighborhoods 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	\$1,000,000 1,000,000 \$1,000,000 anch Libraries and Livability District: 7 & 8 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2 642,113
Project Total  Library - General Funding Total  LS71200043 ESTRELLA LIBRAR Design and construct a new library identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified. Estimated full-year ongoing operati  Design and construct a new library funding identified. Estimated full-year ongoing operati	een  BRANCH LIBRA branch in the No	\$200,000 200,000 \$200,000  strella area. Par 44,700  ARY orth Gateway are	\$200,000 200,000 \$200,000 tial funding	\$200,000 200,000 \$200,000 Str	\$200,000 200,000 \$200,000 rategic Plan:	\$200,000 200,000 \$200,000 Function: Br Neighborhoods 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	\$1,000,000 1,000,000 \$1,000,000 anch Libraries and Livability District: 7 & 8 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2 642,113
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Design and construct a new library identified.  Estimated full-year ongoing operation	een  BRANCH LIBRA branch in the No	44,700	- - - - -	- - - - -	- - - -	600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	and Livability District: 7 & 8 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2 642,113
identified.  Estimated full-year ongoing operation  Design  Construction  Project Total  Impact Fee - Libraries, Laveen  Impact Fee - Libraries, Estrella Laven Funding Total  LS71200050 NORTH GATEWAY  Design and construct a new library funding identified.  Estimated full-year ongoing operation  Design  Construction  Project Total  Impact Fee - Libraries, North Gateway  2001 Library Facilities Bonds  Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified.  Estimated full-year ongoing operation  Design  Construction	een  BRANCH LIBRA branch in the No	44,700	- - - - -	- - - - -	- - - -	600,000 4,235,520 <b>\$4,835,520</b> 4,611,247 224,273 <b>\$4,835,520</b> Function: Br Neighborhoods	District: 7 & 8 600,000 4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2 642,113
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Design  Construction  Project Total  Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design  Construction  Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified. Estimated full-year ongoing operati  Design  Construction	een	orth Gateway are	- - - - ea. Partial	- - - - - Str	rategic Plan:	4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2 642,113
Construction Project Total  Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKEI Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction	BRANCH LIBRA branch in the No ng costs: \$2,5	orth Gateway are	- - - - ea. Partial	- - - - - Stı	rategic Plan:	4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	4,235,520 \$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2 642,113
Project Total  Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction	BRANCH LIBRA branch in the No ng costs: \$2,5	orth Gateway are	- - - ea. Partial - -	- - - - Str	rategic Plan:	\$4,835,520 4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	\$4,835,520 4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2
Impact Fee - Libraries, Laveen Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified. Estimated full-year ongoing operati  Design Construction	BRANCH LIBRA branch in the No ng costs: \$2,5	orth Gateway are	ea. Partial	- - - Str	rategic Plan:	4,611,247 224,273 \$4,835,520 Function: Br Neighborhoods	4,611,247 224,273 \$4,835,520 anch Libraries and Livability District: 1 & 2
Impact Fee - Libraries, Estrella Lav Funding Total  LS71200050 NORTH GATEWAY  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction	BRANCH LIBRA branch in the No ng costs: \$2,5	orth Gateway are	- - ea. Partial - -	- - Str	rategic Plan:	224,273 \$4,835,520 Function: Br Neighborhoods	\$4,835,520 anch Libraries and Livability District: 1 & 2
Funding Total  LS71200050 NORTH GATEWAY  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction  Project Total  Impact Fee - Libraries, North Gateve 2001 Library Facilities Bonds  Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction	BRANCH LIBRA branch in the No ng costs: \$2,5	orth Gateway are	- ea. Partial - -	- - Str	rategic Plan:	\$4,835,520 Function: Br Neighborhoods	\$4,835,520  anch Libraries and Livability  District: 1 & 2  642,113
LS71200050 NORTH GATEWAY  Design and construct a new library funding identified.  Estimated full-year ongoing operation of the construction of the construct of the construction of the construction of the construct of the construction of the construct of the construction of the construct of the construct of the construction of the construct of the cons	branch in the Nong costs: \$2,5	orth Gateway are	ea. Partial - -	- Str - -	rategic Plan:	Function: Br Neighborhoods 642,113	anch Libraries and Livability District: 1 & 2
Design and construct a new library funding identified.  Estimated full-year ongoing operation design  Construction  Project Total  Impact Fee - Libraries, North Gateve 2001 Library Facilities Bonds  Funding Total  LS71200054 WEST AHWATUKE Design and construct a new library funding identified.  Estimated full-year ongoing operation design  Construction	branch in the Nong costs: \$2,5	orth Gateway are	ea. Partial - -	- -	rategic Plan: - -	Neighborhoods 642,113	and Livability  District: 1 & 2  642,113
funding identified.  Estimated full-year ongoing operati  Design  Construction  Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds  Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction	ng costs: \$2,5	•	ea. Partial	Str - -	rategic Plan: - -	642,113	District: 1 & 2
Estimated full-year ongoing operati  Design  Construction  Project Total  Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds  Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction	_	19,469 - -	- - -	- -	-	•	642,113
Construction Project Total  Impact Fee - Libraries, North Gatever 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified. Estimated full-year ongoing operation Design  Construction		- - -	-	- -	-	•	,
Construction Project Total  Impact Fee - Libraries, North Gatever 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified. Estimated full-year ongoing operation Design  Construction	_ /ay	-	-	-	-	•	,
Project Total  Impact Fee - Libraries, North Gatever 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified.  Estimated full-year ongoing operation Design  Construction	_ /ay	-				1,272,043	
Impact Fee - Libraries, North Gatev 2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKEI Design and construct a new library funding identified.  Estimated full-year ongoing operation Design  Construction	<i>ı</i> ay				_	\$1,914,758	\$1,914,758
2001 Library Facilities Bonds Funding Total  LS71200054 WEST AHWATUKE  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction	vay						
Funding Total  LS71200054 WEST AHWATUKEI  Design and construct a new library funding identified.  Estimated full-year ongoing operati  Design  Construction		-	-	-	-	642,113	642,113
LS71200054 WEST AHWATUKEI Design and construct a new library funding identified. Estimated full-year ongoing operati Design Construction	_	-	-	-	-	1,272,645	1,272,645
Design and construct a new library funding identified. Estimated full-year ongoing operati Design Construction		-	-	•	-	\$1,914,758	\$1,914,758
funding identified. Estimated full-year ongoing operati Design Construction			5	•			anch Libraries
Design Construction	branch in the vv	est Anwatukee a	агеа. Рапіаі	Sti	ategic Pian:	Neighborhoods	and Livability
Construction	ng costs: \$2,5	19,469					District: 6
Construction		-	-	-	_	578,814	578,814
Project Total		-	-	-	_	330,995	330,995
	_	-	-	-	-	\$909,809	\$909,809
Impact Fee - Libraries, Ahwatukee		_	_	_	_	330,995	330,995
2001 Library Facilities Bonds		_	_	_	_	578,814	578,814
Funding Total	_	_	_		_	\$909,809	\$909,809
	SELE SERVICE						
LS71200070 EXPAND PATRON S  Expand library patron self-service of				Sti	atonic Plan	Neighborhoods	anch Libraries
Expand horary patron sen-service c	арабіннов.					_	trict: Citywide
Equipment		-		-	-	350,000	350,000
Project Total	_	-	-		-	\$350,000	\$350,000
2006 Libraries, Youth, Senior & Cu Facilities Bonds						350,000	350,000
Funding Total	tural	-	-	-	-	000,000	

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
LS71200078 LIBRARY TECHNOLOGY IMP	ROVEMENTS				Function: Br	anch Libraries
Implement library technology improvements.			Stra	tegic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywid
Equipment	311,224	-	-	-	1,145,947	1,457,171
Project Total	\$311,224	-	-	-	\$1,145,947	\$1,457,171
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	311,224	-	-	-	1,145,947	1,457,171
Funding Total	\$311,224	-	-	-	\$1,145,947	\$1,457,171
LS71200081 IRONWOOD BRANCH REMOD	DEL				Function: Br	anch Libraries
Construct improvements to Ironwood Branch I	Library.		Stra	tegic Plan:	Neighborhoods	and Livability District:
Construction	-	-	-	-	280,440	280,440
Project Total	-	-	-	-	\$280,440	\$280,440
2001 Library Facilities Bonds	-	-	-	-	280,440	280,440
Funding Total	-	-	-	-	\$280,440	\$280,440
LS71200085 BURTON BARR ELEVATOR N	IAINTENANCE				Function: Br	anch Libraries
Refurbish and rebuild the three public and two	freight elevators in the	Burton Barr	Stra	tegic Plan:	Neighborhoods	and Livability
Central Library.						
,						District:
						District:
Construction	558,652	-	-	-	-	558,652
Construction  Project Total	\$558,652	- -	-	- -	- -	558,652 <b>\$558,652</b>
Construction  Project Total  2006 Libraries, Youth, Senior & Cultural		<u>-</u> - -	- - -	- - -	- - -	558,652
Construction Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds	\$558,652	- - - -	- - -	- - -	- - -	558,652 <b>\$558,652</b>
Construction  Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds	<b>\$558,652</b> 541,652	- - - -	- - - -	- - - -	- - - -	558,652 <b>\$558,652</b> 541,652
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds  2001 Library Facilities Bonds Funding Total	\$558,652 541,652 17,000 \$558,652	- - - -	- - - -	- - - -	- - - - Function: Br	558,652 <b>\$558,652</b> 541,652 17,000
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex	\$558,652 541,652 17,000 \$558,652 XPANSION	- - - - om Library.	- - - - Stra	- - - - tegic Plan:	- - - - Function: Br Neighborhoods	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex	\$558,652 541,652 17,000 \$558,652 XPANSION	- - - - om Library.	- - - - Stra	- - - - tegic Plan:		558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:	\$558,652 541,652 17,000 \$558,652 XPANSION pansion of Desert Broo	- - - - om Library.	- - - - Stra	- - - - tegic Plan:		558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:	\$558,652 541,652 17,000 \$558,652 XPANSION pansion of Desert Broo	- - - - om Library. - -	- - - - Stra	- - - - tegic Plan: -	Neighborhoods	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District:
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total	\$558,652 541,652 17,000 \$558,652 XPANSION pansion of Desert Broo	- - - - om Library. - -	- - - - Stra	- - - tegic Plan: - -	Neighborhoods	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 2
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total	\$558,652 541,652 17,000 \$558,652 XPANSION pansion of Desert Broo	- - - - om Library. - - -	- - - - - Stra	- - - tegic Plan:	1,793,510 \$1,793,510	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 2 1,793,510
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total  Impact Fee - Libraries, Desert View Funding Total	\$558,652 541,652 17,000 \$558,652  XPANSION pansion of Desert Brod \$1,539,936	- - - - om Library. - - -	- - - - Stra	- - - tegic Plan: - - -	1,793,510 \$1,793,510 1,793,510 \$1,793,510	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: : 1,793,510 \$1,793,510 \$1,793,510
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total  Impact Fee - Libraries, Desert View Funding Total  LS71200080 CENTRAL PLANT REPLACEN	\$558,652 541,652 17,000 \$558,652  XPANSION pansion of Desert Brod \$1,539,936		- - - -	- - -	1,793,510 \$1,793,510 1,793,510 \$1,793,510	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 2 1,793,510 \$1,793,510 \$1,793,510 \$1,793,510
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total  Impact Fee - Libraries, Desert View Funding Total  LS71200080 CENTRAL PLANT REPLACEN	\$558,652 541,652 17,000 \$558,652  XPANSION pansion of Desert Brod \$1,539,936		- - - -	- - -	1,793,510 \$1,793,510 1,793,510 \$1,793,510 Function: (	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 2 1,793,510 \$1,793,510 \$1,793,510 \$1,793,510
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total  Impact Fee - Libraries, Desert View Funding Total  LS71200080 CENTRAL PLANT REPLACEN Replace the central heating and cooling system	\$558,652 541,652 17,000 \$558,652  XPANSION pansion of Desert Brod \$1,539,936		- - - -	- - -	1,793,510 \$1,793,510 1,793,510 \$1,793,510 Function: (Neighborhoods	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 1,793,510 \$1,793,510 \$1,793,510 \$1,793,510 Central Library and Livability
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total  Impact Fee - Libraries, Desert View Funding Total  LS71200080 CENTRAL PLANT REPLACEN Replace the central heating and cooling system  Design	\$558,652 541,652 17,000 \$558,652  XPANSION pansion of Desert Brod \$1,539,936		- - - -	- - -	1,793,510 \$1,793,510 1,793,510 \$1,793,510 Function: (	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 1,793,510 \$1,793,510 \$1,793,510 \$1,793,510 Central Library and Livability
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total  Impact Fee - Libraries, Desert View Funding Total  LS71200080 CENTRAL PLANT REPLACEN Replace the central heating and cooling system  Design	\$558,652 541,652 17,000 \$558,652  XPANSION pansion of Desert Brod \$1,539,936		- - - -	- - -	1,793,510 \$1,793,510 1,793,510 \$1,793,510 Function: (Neighborhoods	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 1,793,510 \$1,793,510 \$1,793,510 \$1,793,510 Central Library and Livability District: 100,000
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds 2001 Library Facilities Bonds Funding Total  LS71200086 DESERT BROOM LIBRARY E. Design and construct a 15,000 square-foot ex Estimated full-year ongoing operating costs:  Construction Project Total  Impact Fee - Libraries, Desert View Funding Total  LS71200080 CENTRAL PLANT REPLACEN Replace the central heating and cooling system  Design Construction	\$558,652 541,652 17,000 \$558,652  XPANSION pansion of Desert Brod \$1,539,936		- - - -	tegic Plan:	1,793,510 \$1,793,510 1,793,510 \$1,793,510 \$1,793,510 Function: (Neighborhoods	558,652 \$558,652 541,652 17,000 \$558,652 anch Libraries and Livability District: 1,793,510 \$1,793,510 \$1,793,510 \$1,793,510 Central Library and Livability District: 100,000 1,900,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AR75000004 HARMON BRANCH LIBRARY ART	PERCENT FOR				Function:	Percent for Art
Develop story-based artwork at Harmon Brand	ch Library.		Stra	ategic Plan: N	Neighborhoods	and Livability District: 8
Construction	18,837	-	-	-	-	18,837
Project Total	\$18,837	-	-	-	-	\$18,837
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	18,837	-	-	-	-	18,837
Funding Total	\$18,837	-	-	-	-	\$18,837
AR75000005 SOUTH MOUNTAIN LIBRARY CANAL PERCENT FOR ART	AT WESTERN				Function:	Percent for Art
Develop story-based artwork at South Mounta	in Library.		Stra	ategic Plan: N	Neighborhoods	and Livability District: 8
Construction	53,937	-	-	-	-	53,937
Project Total	\$53,937	-	-	-	-	\$53,937
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	53,937	-	-	-	-	53,937
Funding Total	\$53,937	-	-	-	-	\$53,937
AR75000006 CULTURAL VOICES-ARIZONA PERCENT FOR ART	AARTISTS				Function:	Percent for Art
Interview leading Arizona artists and cultural fithe past 100 years coordinating with the Library			Stra	ategic Plan: N	Neighborhoods	and Livability
					Dis	trict: Citywide
Other	-	-	-	-	40,000	40,000
Project Total	-	-	-	-	\$40,000	\$40,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	40,000	40,000
Funding Total	-	-	-	-	\$40,000	\$40,000



The Neighborhood Services program totals \$11.7 million and is funded with 2001 and 2006 General Obligation bond funds, grants, other agency participation and nonprofit corporation bond funds.

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.

General obligation bond funded projects total approximately \$9.6 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

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Acquisition Slum and Blight	1,868,326	25,000	25,000	25,000	35,750	1,979,076
Isaac	-	-	-	-	727,000	727,000
Neighborhood Infrastructure	1,236,709	-	-	-	-	1,236,709
Neighborhood Resource Centers	18,000	=	-	-	-	18,000
Neighborhood Revitalization	1,347,242	=	-	-	4,940,000	6,287,242
Non Neighborhood Initiative Area	138,129	=	-	-	-	138,129
Other	19,800	=	-	-	-	19,800
South Phoenix Village	80,200	-	-	-	-	80,200
Small High Schools	-	-	-	-	1,195,572	1,195,572
Total	\$4,708,406	\$25,000	\$25,000	\$25,000	\$6,898,322	\$11,681,728
Source of Funds						
Operating Funds						
Operating Grants	1,903,633	-	-	-	-	1,903,633
Total Operating Funds	\$1,903,633	-	-	-	-	\$1,903,633
Bond Funds						
2001 Bonds	47,139	-	-	-	35,750	82,889
2006 Bonds	2,561,335	25,000	25,000	25,000	6,862,572	9,498,907
Nonprofit Corporation Bonds - General Government	19,800	-	-	-	-	19,800
<b>Total Bond Funds</b>	\$2,628,274	\$25,000	\$25,000	\$25,000	\$6,898,322	\$9,601,596
Other Financing						
Federal, State and Other Participation	176,499	-	-	-	-	176,499
Total Other Financing	\$176,499	-	-	-	-	\$176,499
Total Sources of Funds	\$4,708,406	\$25,000	\$25,000	\$25,000	\$6,898,322	\$11,681,728

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ND30020001 BLIGHT ELIMINATION AND REV ACQUISITION	VITALIZATION			Function:	Acquisition SI	um and Bligh
Acquire property for blight elimination and revita	lization purposes.		St	rategic Plan: N	eighborhoods	and Livability
					Dis	trict: Citywid
Land Acquisition	1,801,399	_	_	_	35,750	1,837,149
Project Total	\$1,801,399	-	-	_	\$35,750	\$1,837,149
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	1,386,551	-	-	-	-	1,386,551
2001 Neighborhood Preserv & Blight Elim	5,039	-	=	-	35,750	40,789
Bonds Funding Total	\$1,801,399	-	-	-	\$35,750	\$1,837,149
ND30020006 LOT CLEANING/MAINTENANCE	<u> </u>			Function:	Acquisition SI	um and Bligh
Clean lots in various redevelopment areas.	-		St	rategic Plan: N	-	_
·					_	ct: 3, 4, 7, & 8
Other	39,854	25,000	25,000	25,000	_	114,854
Project Total	\$39,854	\$25,000 \$25,000	\$25,000	\$25,000 \$25,000	<u> </u>	\$114,854
2006 Affordable Housing & Neighborhood	39,854	25,000	25,000	25,000	-	114,854
Revitalization Bonds Funding Total	\$39,854	\$25,000	\$25,000	\$25,000	_	\$114,854
ND30130002 1634 WEST BUCKEYE ROAD	<u> </u>			Function:	Acquisition SI	um and Bligh
Demolish motor coach hotel located at 1634 We	est Buckeve Road.		St	rategic Plan: N	-	_
	or Duckey's read.		•		o.g	District:
	40.000					40.000
Land Acquisition	10,000	<u>-</u>	-	<u>-</u>	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
ARRA 2009 Neighborhd Stabilization Pgm 2	10,000	-	-	-	-	10,000
Funding Total	\$10,000	-	-	-		
						\$10,000
ND30130003 6123 WEST INDIANOLA AVENU					Acquisition SI	um and Bligh
ND30130003 6123 WEST INDIANOLA AVENU Demolish property located at 6123 West Indiano			Si	Function: trategic Plan: N	-	um and Bligh
			Sí		-	um and Bligh
			Si		-	um and Bligh
Demolish property located at 6123 West Indiano	ola Avenue.	- -	- -		-	um and Bligh and Livability District:
Demolish property located at 6123 West Indiano Construction	17,073	- - -	- - -		-	um and Bligh and Livability District:
Demolish property located at 6123 West Indiano  Construction  Project Total	17,073 \$17,073	- - - -	- - - -		-	um and Bligh and Livability District: : 17,073 \$17,073
Demolish property located at 6123 West Indiano  Construction  Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2	17,073 \$17,073 17,073 17,073 \$17,073	- - - -	- - - -		eighborhoods - - - -	um and Bligh and Livability District: : 17,073 \$17,073 17,073 \$17,073
Demolish property located at 6123 West Indiano  Construction Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30050074 ROBERTA HENRY PLAT, PHAS  Develop infrastructure for city owned land to deve	17,073 \$17,073 17,073 17,073 \$17,073 EI - III velop 27 unit single f	- - - - amily homes	- - - -		eighborhoods - - - - -	um and Bligh and Livability District: : 17,073 \$17,073 17,073 \$17,073
Demolish property located at 6123 West Indiano  Construction  Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2  Funding Total  ND30050074 ROBERTA HENRY PLAT, PHAS	17,073 \$17,073 17,073 17,073 \$17,073 EI - III velop 27 unit single f	- - - - amily homes	- - - -	rategic Plan: N	eighborhoods - - - - -	um and Bligh and Livability District: : 17,073 \$17,073 17,073 \$17,073 unction: Isaac and Livability
Construction Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30050074 ROBERTA HENRY PLAT, PHAS Develop infrastructure for city owned land to develop between 32nd and 33rd Avenues, south of McD	17,073 \$17,073 17,073 17,073 \$17,073 EI - III velop 27 unit single f	- - - amily homes	- - - -	rategic Plan: N	eighborhoods - - - - Fu eighborhoods	um and Bligh and Livability District: :  17,073 \$17,073 17,073 \$17,073 unction: Isaac and Livability District: 4
Construction Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30050074 ROBERTA HENRY PLAT, PHAS Develop infrastructure for city owned land to develop between 32nd and 33rd Avenues, south of McD  Construction	17,073 \$17,073 17,073 17,073 \$17,073 EI - III velop 27 unit single f	- - - amily homes	- - - -	rategic Plan: N	eighborhoods Fueighborhoods	um and Bligh and Livability District: : 17,073 \$17,073 \$17,073 \$17,073 unction: Isaac and Livability District: 4
Construction Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30050074 ROBERTA HENRY PLAT, PHAS Develop infrastructure for city owned land to develop between 32nd and 33rd Avenues, south of McD  Construction Project Total	17,073 \$17,073 17,073 17,073 \$17,073 EI - III velop 27 unit single f	- - - amily homes	- - - -	rategic Plan: N	eighborhoods  eighborhoods  727,000 \$727,000	um and Blight and Livability District: { 17,073 \$17,073 17,073 \$17,073 unction: Isaac and Livability District: 4 727,000 \$727,000
Construction Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30050074 ROBERTA HENRY PLAT, PHAS Develop infrastructure for city owned land to develop between 32nd and 33rd Avenues, south of McD  Construction	17,073 \$17,073 17,073 17,073 \$17,073 EI - III velop 27 unit single f	- - - amily homes - -	- - - -	rategic Plan: N	eighborhoods Fueighborhoods	um and Blight and Livability District: 9 17,073 \$17,073 17,073 \$17,073 unction: Isaac and Livability District: 4

	2015-16	2016-17	2017-18	2018-19	2019-20	Total	
ND30010005 NEIGHBORHOOD INFRASTRUCT HUMPS	TURE-SPEED			Function: N	eighborhood I	nfrastructure	
Add speed humps in various redevelopment area	s.			St	rategic Plan: I	nfrastructure	
						District: 3	
Land Acquisition	24,100	-	-	-	-	24,100	
Project Total	\$24,100	-	-	-	-	\$24,100	
2001 Neighborhood Preserv & Blight Elim Bonds	24,100	-	-	-	-	24,100	
Funding Total	\$24,100	-	-	-	-	\$24,100	
ND30010016 STREET LIGHTS - FIGHTBACK Install street lights in selected Fight Back areas.			Stra	Function: Nategic Plan: Ne			
Construction	292,669	-	-	_	_	292,669	
Project Total	\$292,669	-	-	-	-	\$292,669	
2006 Affordable Housing & Neighborhood Revitalization Bonds	292,669	-	-	-	-	292,669	
Funding Total	\$292,669	-	-	-	-	\$292,669	
ND30120005 SAFE ROUTE TO SCHOOL - 55TH CAMPBELL AVENUE	H AVENUE AND			Function: Neighborhood Infrastructure			
Construct sidewalk improvements along 55th Ave	nue and Campbell	Avenue.		St	rategic Plan: I	Public Safety District: 5	
Construction	321.120	-	-	_	_	321.120	
Construction Project Total	321,120 <b>\$321,120</b>	-	-	-	-	321,120 <b>\$321,120</b>	
Project Total		- - -	- - -	-	-	-	
Project Total Federal Aid - Street Transportation	\$321,120	- - - -	- - - -	- - - -	- - - -	\$321,120	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood	<b>\$321,120</b> 96,120	- - -	- - -	- - - -	- - - -	<b>\$321,120</b> 96,120	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds	\$321,120 96,120 225,000 \$321,120	- - - -	- - - -		- - - - eighborhood lı	\$321,120 96,120 225,000 \$321,120	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST	\$321,120 96,120 225,000 \$321,120	- - - -	- - - -	Function: N		\$321,120 96,120 225,000 \$321,120	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total	\$321,120 96,120 225,000 \$321,120	- - - -	- - - -	Function: N	eighborhood l	\$321,120 96,120 225,000 \$321,120	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed and	\$321,120 96,120 225,000 \$321,120 TREET LIGHTS reas.	- - - -	- - - -	Function: N	eighborhood l	\$321,120 96,120 225,000 \$321,120 Infrastructure Public Safety District: 5	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST	\$321,120 96,120 225,000 \$321,120	- - - -	- - - -	Function: N	eighborhood l	\$321,120 96,120 225,000 \$321,120 Infrastructure Public Safety District: 5	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed at  Construction Project Total 2006 Affordable Housing & Neighborhood	\$321,120 96,120 225,000 \$321,120 TREET LIGHTS reas.	- - - - - - -	- - - - - - -	Function: N	eighborhood l	\$321,120 96,120 225,000 \$321,120 Infrastructure Public Safety District: 5	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed and  Construction Project Total	\$321,120 96,120 225,000 \$321,120 TREET LIGHTS reas. 139,000 \$139,000	- - - - - -	- - - - - -	Function: N	eighborhood l	\$321,120 96,120 225,000 \$321,120 Infrastructure Public Safety District: 5 139,000 \$139,000	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed and  Construction Project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds	\$321,120 96,120 225,000 \$321,120 TREET LIGHTS reas. 139,000 \$139,000 \$139,000 \$139,000	- - - - - - -	- - - - - - -	Function: N St	eighborhood l	\$321,120 96,120 225,000 \$321,120 Infrastructure Public Safety District: 5 139,000 \$139,000 \$139,000	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed at  Construction Project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120008 SAFE ROUTE - 41ST AVENUE BE	\$321,120 96,120 225,000  \$321,120  FREET LIGHTS reas.  139,000 \$139,000 139,000  \$139,000  \$TWEEN RIVE nue between Holly		- - - - - -	Function: N St  Function: N	eighborhood li trategic Plan:   - - -	\$321,120 96,120 225,000  \$321,120  Infrastructure Public Safety District: 5 139,000 \$139,000 \$139,000  Infrastructure Public Safety	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed at  Construction Project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120008 SAFE ROUTE - 41ST AVENUE BE HOLLY STREET TO ENCANTO D  Construct sidewalk improvements along 41st Ave Encanto Drive, providing a safe path for elementa	\$321,120 96,120 225,000  \$321,120  FREET LIGHTS reas.  139,000 \$139,000 139,000  \$139,000  ETWEEN RIVE nue between Holly rry school students.		- - - - - -	Function: N St  Function: N	eighborhood li trategic Plan:   - - - eighborhood li	\$321,120 96,120 225,000  \$321,120  nfrastructure Public Safety District: 5 139,000 \$139,000 \$139,000  prastructure Public Safety District: 4	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed at  Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120008 SAFE ROUTE - 41ST AVENUE BE HOLLY STREET TO ENCANTO D  Construct sidewalk improvements along 41st Ave Encanto Drive, providing a safe path for elementa	\$321,120 96,120 225,000  \$321,120  FREET LIGHTS reas.  139,000 \$139,000 139,000 \$139,000 ETWEN RIVE nue between Holly rry school students.		- - - - - - - -	Function: N St  Function: N	eighborhood li trategic Plan:   - - - eighborhood li	\$321,120 96,120 225,000  \$321,120  nfrastructure Public Safety District: 5 139,000 \$139,000 \$139,000  \$139,000  printer tructure Public Safety District: 4 135,534	
Project Total  Federal Aid - Street Transportation 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120006 MARYVALE WEED AND SEED ST Install street lights in Maryvale Weed and Seed at  Construction Project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30120008 SAFE ROUTE - 41ST AVENUE BE HOLLY STREET TO ENCANTO D  Construct sidewalk improvements along 41st Ave Encanto Drive, providing a safe path for elementa	\$321,120 96,120 225,000  \$321,120  FREET LIGHTS reas.  139,000 \$139,000 139,000  \$139,000  ETWEEN RIVE nue between Holly rry school students.		- - - - - - - - - -	Function: N St  Function: N	eighborhood li trategic Plan:   - - - eighborhood li	\$321,120 96,120 225,000  \$321,120  nfrastructure Public Safety District: 5 139,000 \$139,000 \$139,000  prastructure Public Safety District: 4	

# **Neighborhood Services**

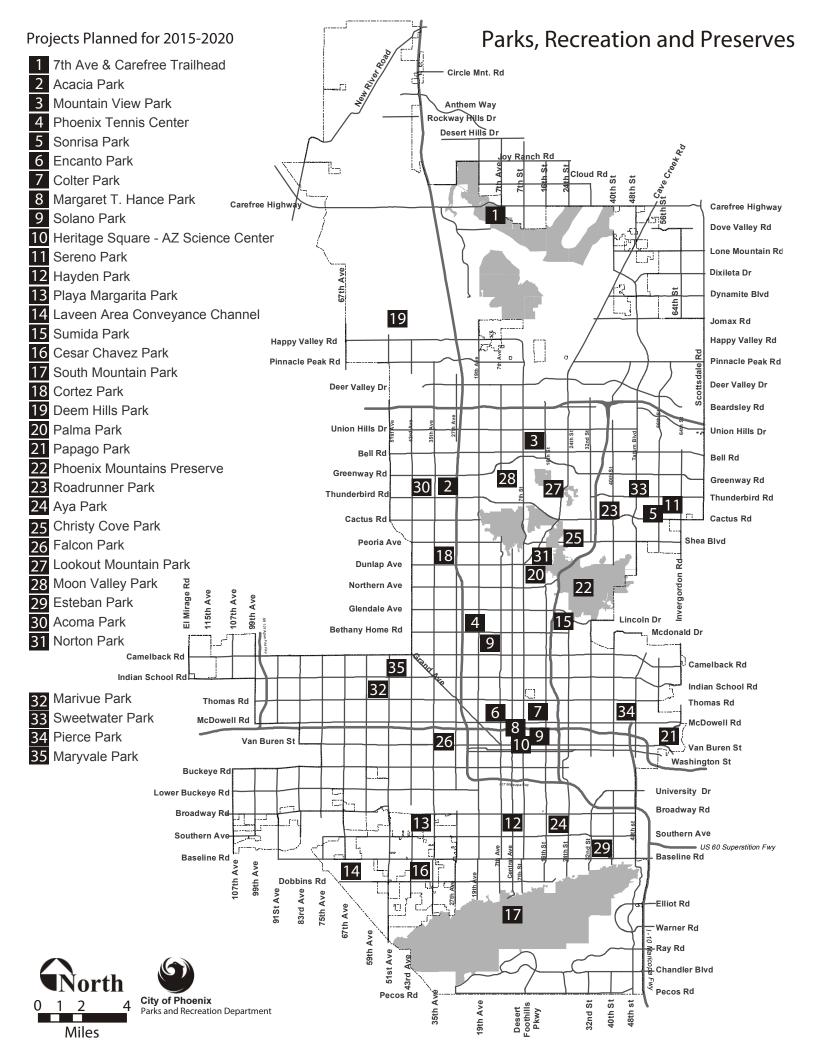
Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ND30120010 SAFE ROUTE TO SCHOOL - MI	ITCHELL PHASE			Function:	Neighborhood	Infrastructure
Complete Phase III of Mitchell Safe Route to So	chool sidewalk improv	vements.		:	Strategic Plan:	Public Safety District: 4
Construction	324,286	-	-	-	-	324,286
Project Total	\$324,286	-	-	-	-	\$324,286
Federal Aid - Street Transportation	80,379	-	-	-	-	80,379
2006 Affordable Housing & Neighborhood Revitalization Bonds	243,907	-	-	-	-	243,907
Funding Total	\$324,286	-	-	-	-	\$324,286
ND90000001 NEIGHBORHOOD RESOURCE Develop a satellite office in partnership with the				_	hborhood Resoleighborhoods	
Land Acquisition	7,000	-	-	-	-	7,000
Construction	11,000	-	-	-	-	11,000
Project Total	\$18,000	-	-	-	-	\$18,000
2001 Neighborhood Preserv & Blight Elim Bonds	18,000	-	-	-	-	18,000
Funding Total	\$18,000	-	-	-	-	\$18,000
Improve sidewalks, lighting and landscaping to	ermance neighborno	Jus.		negic Fian. I	leighborhoods Dist	rict: Citywide
Construction	191,119	-	-	-	1,598,000	1,789,119
Project Total	\$191,119	-	-	-	\$1,598,000	\$1,789,119
2006 Affordable Housing & Neighborhood	404 440					
Revitalization Bonds	191,119	-	-	-	1,598,000	1,789,119
Revitalization Bonds Funding Total	\$191,119 \$191,119	-	-	-	1,598,000 <b>\$1,598,000</b>	1,789,119 <b>\$1,789,119</b>
Funding Total  ND30000002 REVITALIZATION / BLIGHT  Acquire property and provide development ince	\$191,119	- nation and other	- Stra	Function:		\$1,789,119 Revitalization
Funding Total  ND30000002 REVITALIZATION / BLIGHT  Acquire property and provide development ince	\$191,119	- nation and other	- Str <i>a</i>	Function:	\$1,598,000 Neighborhood leighborhoods	\$1,789,119 Revitalization
Funding Total  ND30000002 REVITALIZATION / BLIGHT  Acquire property and provide development ince revitalization purposes.	\$191,119	- nation and other -	- Stra	Function:	\$1,598,000 Neighborhood leighborhoods	\$1,789,119 Revitalization and Livability
Funding Total  ND30000002 REVITALIZATION / BLIGHT  Acquire property and provide development ince revitalization purposes.	\$191,119 entives for blight elimin	- nation and other - -	Stra	Function:	\$1,598,000 Neighborhood leighborhoods Dist	\$1,789,119 Revitalization and Livability
Funding Total  ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development ince revitalization purposes.  Land Acquisition Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds	\$191,119 entives for blight eliminates 460,373	- nation and other - -	- Str <i>a</i> - - -	Function:	\$1,598,000  Neighborhoods leighborhoods  Dist 2,114,000	\$1,789,119 Revitalization and Livability crict: Citywide 2,574,373
Funding Total  ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development ince revitalization purposes.  Land Acquisition Project Total 2006 Affordable Housing & Neighborhood	\$191,119 entives for blight eliminary 460,373 \$460,373	- nation and other - - -	Stra	Function:	\$1,598,000  Neighborhoods  Pist  2,114,000  \$2,114,000	\$1,789,119 Revitalization and Livability erict: Citywide 2,574,373 \$2,574,373
Funding Total  ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development ince revitalization purposes.  Land Acquisition Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY Partner with other city departments to implement	\$191,119 entives for blight eliminary 460,373 \$460,373 460,373 \$460,373	- - -	- - -	Function: Nategic Plan: Nategic Plan: Nate	\$1,598,000  Neighborhoods  Dist  2,114,000  \$2,114,000  2,114,000	\$1,789,119  Revitalization and Livability  crict: Citywide 2,574,373 \$2,574,373 2,574,373 \$2,574,373  \$2,574,373  Revitalization
Funding Total  ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development ince revitalization purposes.  Land Acquisition Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY	\$191,119 entives for blight eliminary 460,373 \$460,373 460,373 \$460,373	- - -	- - -	Function: Nategic Plan: Nategic Plan: Nate	\$1,598,000  Neighborhoods  Dist  2,114,000  \$2,114,000  2,114,000  \$2,114,000  Neighborhoods	\$1,789,119 Revitalization and Livability trict: Citywide 2,574,373 \$2,574,373 2,574,373 Revitalization and Livability
Funding Total  ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development ince revitalization purposes.  Land Acquisition Project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance neighborhood entities and the summer of the su	\$191,119 entives for blight eliminary 460,373 \$460,373 460,373 \$460,373  and park development and globorhoods.	- - -	- - -	Function: Nategic Plan: Nategic Plan: Nate	\$1,598,000  Neighborhoods  Dist  2,114,000  \$2,114,000  \$2,114,000  Neighborhoods  Dist  1,228,000	\$1,789,119 Revitalization and Livability crict: Citywide 2,574,373 \$2,574,373 2,574,373 Revitalization and Livability crict: Citywide 1,237,398
Funding Total  ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development ince revitalization purposes.  Land Acquisition Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY Partner with other city departments to implement	\$191,119 entives for blight eliminary 460,373 \$460,373 460,373 \$460,373 ent park development a lighborhoods.	- - -	- - -	Function: Nategic Plan: Nategic Plan: Nate	\$1,598,000  Neighborhoods  Dist  2,114,000  \$2,114,000  2,114,000  \$2,114,000  Neighborhoods  Dist	\$1,789,119 Revitalization and Livability crict: Citywide 2,574,373 2,574,373 \$2,574,373 Revitalization and Livability crict: Citywide crict: Citywide
Funding Total  ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development incerevitalization purposes.  Land Acquisition Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY Partner with other city departments to implement mitigation improvement projects to enhance nei	\$191,119 entives for blight eliminary 460,373 \$460,373 460,373 \$460,373  and park development and globorhoods.	- - -	- - -	Function: Nategic Plan: Nategic Plan: Nate	\$1,598,000  Neighborhoods  Dist  2,114,000  \$2,114,000  \$2,114,000  Neighborhoods  Dist  1,228,000	\$1,789,119 Revitalization and Livability crict: Citywide 2,574,373 \$2,574,373 2,574,373 Revitalization and Livability crict: Citywide 1,237,398

# **Neighborhood Services**

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ND30000004 WEST PHOENIX REVITALIZATION Implement blight elimination and infrastructure rephoenix.		s in West	Stra	Function: Nategic Plan: Ne	leighborhood F eighborhoods a	
T HOUTIA.					Distri	ct: 1, 4, 5 & 7
Construction	686,352	-	-	-	-	686,352
Project Total	\$686,352	-	-	-	-	\$686,352
2006 Affordable Housing & Neighborhood Revitalization Bonds	686,352	-	-	-	-	686,352
Funding Total	\$686,352	-	-	-	-	\$686,352
ND30140001 MADISON BUS SHELTER - 16TH BETHANY HOME ROAD	STREET AND		Fu	nction: Non N	eighborhood I	nitiative Area
Madison on 16th Street Bus Shelter improvement solar panel upgrades and ADA accessibility.	ts to include trash re	eceptacles,	Stra	tegic Plan: Ne	eighborhoods a	and Livability
						District: 6
Construction	138,129	-	-	-	=	138,129
Project Total	\$138,129	-	-	-	-	\$138,129
2006 Affordable Housing & Neighborhood Revitalization Bonds	138,129	-	-	-	-	138,129
Funding Total	\$138,129	-	-	-	-	\$138,129
ND99000002 NEIGHBORHOOD SERVICES VE	HICLES					nction: Other
Lease purchase replacement vehicles.				Strategic	Plan: Financia	al Excellence ict: Citywide
					וופוע	ici. Citywide
Equipment	19,800	-	-	-	-	19,800
Project Total	\$19,800	-	-	-	-	\$19,800
2010 Neighborhood Services Lease Purchase	19,800	-	-	-	-	19,800
Funding Total	\$19,800	-	-	-	-	\$19,800
ND30070307 2751 EAST MOBILE LANE				Funct	ion: South Ph	oenix Village
Acquire property located at 2751 East Mobile La	ne for future redevel	opment.	Stra	tegic Plan: Ne	eighborhoods a	-
						District: 8
Land Acquisition	45,000	-	-	-	-	45,000
Drainet Tatal	\$45,000	-	-	-	-	\$45,000
Project Total						
2008 Community Development Entitlement	45,000	-	-	-	-	45,000
	45,000 <b>\$45,000</b>	-	-	-	-	45,000 <b>\$45,000</b>
2008 Community Development Entitlement		-	-	- Funct	ion: South Ph	\$45,000
2008 Community Development Entitlement Funding Total	\$45,000			- Funct itegic Plan: Ne		\$45,000 oenix Village
2008 Community Development Entitlement Funding Total  ND30070312 2822 EAST ROESER ROAD	\$45,000					\$45,000 oenix Village
2008 Community Development Entitlement Funding Total  ND30070312 2822 EAST ROESER ROAD	\$45,000					\$45,000 oenix Village and Livability
2008 Community Development Entitlement Funding Total  ND30070312 2822 EAST ROESER ROAD  Acquire property located at 2822 East Roeser Ro	\$45,000 coad for future redeve					\$45,000 oenix Village and Livability District: 8
2008 Community Development Entitlement Funding Total  ND30070312 2822 EAST ROESER ROAD  Acquire property located at 2822 East Roeser Ro  Land Acquisition	\$45,000 pad for future redeven					\$45,000 oenix Village and Livability District: 8

# **Neighborhood Services**

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ND30070313	2824 EAST ROESER ROAD				Fund	ction: South P	hoenix Village
Acquire prope	erty located at 2824 East Roeser Ro	ad for future redeve	elopment.	Stra	ategic Plan: N	<b>leighborhoods</b>	and Livability
							District: 8
Land Acquisiti	ion	14,900	-	-	-	-	14,900
Pro	ject Total	\$14,900	-	-	-	-	\$14,900
2008 Commun	nity Development Entitlement	14,900	-	-	-	-	14,900
Fun	nding Total	\$14,900	-	-	-	-	\$14,900
CM40630001	SMALL HIGH SCHOOL PARTNER	RSHIPS			Fu	unction: Small	High Schools
	ogram to encourage the creation of repare students for careers in high-c		schools	Stra	ategic Plan: N	leighborhoods	and Livability
	-					Dis	trict: Citywide
Construction		-	-	-	-	1,195,572	1,195,572
Pro	ject Total	-	-	-	-	\$1,195,572	\$1,195,572
2006 Education	on Bonds	-	-	-	-	1,195,572	1,195,572
Fun	nding Total	-	-	-	-	\$1,195,572	\$1,195,572



The Parks, Recreation and Mountain Preserves program totals \$150.1 million and is funded with General Obligation Bond funds, development impact fees, capital reserves, other capital, Parks capital gifts, other restricted funds, nonprofit corporation bond funds, Parks and Preserves Initiative funds, and Wastewater and Wastewater revenue funds.

The Parks, Recreation and Mountain Preserves program includes constructing, improving and renovating city parks, trails and pools, installing LED security and sports 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.

General Obligation Bond funded projects total approximately \$22.4 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 32<sup>nd</sup> Avenue and McDowell Road
- HOPE VI Park Development for public recreation use
- 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, Coronado, and Papago

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	) Total
General Park Development	59,022,282	15,750,000	7,000,000	7,000,000	14,559,564	103,331,846
Park Land Acquisition	15,742,000	5,000,000	-	-	1,413,938	22,155,938
Specialty Areas	7,510,335	1,450,000	-	-	9,054,622	18,014,957
Trails	4,312,500	1,000,000	-	-	762,614	6,075,114
Percent for Art	50,359	50,000	154,234	-	237,053	491,646
Total	\$86,637,476	\$23,250,000	\$7,154,234	\$7,000,000	\$26,027,791	\$150,069,501
Source of Funds						
Operating Funds						
Other Restricted Funds	473,000	-	-	-	-	473,000
Parks and Preserves	52,882,676	23,200,000	7,000,000	7,000,000	7,000,000	97,082,676
Wastewater Operating	-	-	154,234	-	-	154,234
Water Operating	9,182	-	-	-	-	9,182
Total Operating Funds	\$53,364,858	\$23,200,000	\$7,154,234	\$7,000,000	\$7,000,000	\$97,719,092
Bond Funds						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	3,367,660	=	-	=	17,026,433	20,394,093
Nonprofit Corporation Bonds - Wastewater	16,728	50,000	-	=	-	66,728
Nonprofit Corporation Bonds - Water	14,789	=	-	=	-	14,789
Total Bond Funds	\$3,399,177	\$50,000	-	-	\$19,027,791	\$22,476,968
Other Financing						
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	16,425,041	-	-	-	-	16,425,041
Other Capital	10,640,700	-	-	-	-	10,640,700
Parks Capital Gifts	807,700	-	-	-	-	807,700
Total Other Financing	\$29,873,441	-	-	-	-	\$29,873,441
Total Sources of Funds	\$86,637,476	\$23,250,000	\$7,154,234	\$7,000,000	\$26,027,791	\$150,069,501

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200097 L	ADMO PARK IMPROVEMENT	S			Function:	General Park I	Development
Construct park i	improvements at Ladmo Park lo	cated at 41st Avenue	and Earll Drive.		St	trategic Plan: I	
							District: 4
Construction		-	-	-	-	50,000	50,000
Proje	ect Total	-	-	-	-	\$50,000	\$50,000
2001 Neighborh Bonds	nood Preserv & Blight Elim	-	-	-	-	50,000	50,000
Fund	ing Total	-	-	-	-	\$50,000	\$50,000
PA75200106 G	REEN VALLEY PARK IMPRO	VEMENTS			Function:	General Park I	Development
Construct park i Watkins Road.	improvements at Green Valley F	Park located at 14th S	treet and		St	trategic Plan: I	nfrastructure
- Trodu.							District: 8
Construction		206,000	-	=	=	-	206,000
Proje	ect Total	\$206,000	-	-	-	-	\$206,000
Parks Land Sale	e Proceeds	206,000	-	-	-	-	206,000
Fund	ing Total	\$206,000	-	-	-	-	\$206,000
	V				Function:	General Park I	Development
PA75200115 A	YA PARK				Function.	Oonoran rank i	
	NYA PARK nini-park located at 1925 East C	Carver Drive.				trategic Plan: I	•
		Carver Drive.					nfrastructure
		Carver Drive.		_			nfrastructure
Renovate Aya n			<u>.</u>				nfrastructure District: 8
Renovate Aya n  Construction  Proje	nini-park located at 1925 East C	400,000	- - -	- - -			District: 8
Construction Proje Parks & Preserv	nini-park located at 1925 East C	400,000 <b>\$400,000</b>	- - - -	- - - -			District: 8 400,000 \$400,000
Construction Proje Parks & Preserv Fundi	nini-park located at 1925 East C ect Total ves Initiative Revenue	400,000 <b>\$400,000</b> 400,000	- - - -	- - - -	- - - -		### Application
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel	nini-park located at 1925 East C ect Total ves Initiative Revenue ing Total	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	- - - - and Campbell	- - - -	St Function:	trategic Plan: II	### Application
Construction Proje Parks & Preserv Fundi	nini-park located at 1925 East Cect Total ves Initiative Revenue ing Total OUST DEVIL PARK	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	- - - - and Campbell	- - - -	St Function:	trategic Plan: In	### Application of the contract of the contrac
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel	nini-park located at 1925 East Cect Total ves Initiative Revenue ing Total OUST DEVIL PARK	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue a	- - - and Campbell	- - - -	St	trategic Plan: In	hfrastructure District: 8  400,000 \$400,000 400,000 \$400,000 Development hfrastructure District: 5
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel Avenue. Construction	nini-park located at 1925 East Cect Total ves Initiative Revenue ing Total OUST DEVIL PARK	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	- - - and Campbell - -	- - -	St	trategic Plan: In	### Application of the contract of the contrac
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel Avenue.  Construction Proje	nini-park located at 1925 East Control  ves Initiative Revenue  ing Total  DUST DEVIL PARK  eld lighting at Dust Devil Park loc	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 600,000 \$600,000	- - - and Campbell - -	- - - -	St	trategic Plan: In	### Application of the control of th
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel Avenue.  Construction Proje Parks & Preserv	ect Total  OUST DEVIL PARK  Ild lighting at Dust Devil Park loc	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 600,000	- - - and Campbell - - -	- - - - - - -	St	trategic Plan: In	### Application of the contract of the contrac
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel Avenue.  Construction Proje Parks & Preserv	ect Total  OUST DEVIL PARK  Id lighting at Dust Devil Park loc	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 600,000 \$600,000	- - - and Campbell - - -	- - - - - - -	Function: St	trategic Plan: In	### Application of the contract of the contrac
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel Avenue.  Construction Proje Parks & Preserv Fundi	ect Total  OUST DEVIL PARK  Id lighting at Dust Devil Park loc	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 107,000 \$600,000 \$600,000 \$600,000	- - - -	- - - -	Function:	trategic Plan: II	### Application of the content of th
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel Avenue.  Construction Proje Parks & Preserv Fundi	ect Total  OUST DEVIL PARK  Id lighting at Dust Devil Park loc  ect Total  cet Total	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 107,000 \$600,000 \$600,000 \$600,000	- - - -	- - - -	Function:	rategic Plan: II	### Application of the infrastructure of the
Construction Proje Parks & Preserv Fundi PA75200154 D Install sports fiel Avenue.  Construction Proje Parks & Preserv Fundi	ect Total  OUST DEVIL PARK  Id lighting at Dust Devil Park loc  ect Total  cet Total	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 107,000 \$600,000 \$600,000 \$600,000	- - - -	- - - - - -	Function:	rategic Plan: II	### Application of the infrastructure of the
Renovate Aya n  Construction Proje Parks & Preserv Fundi  PA75200154 D Install sports fiel Avenue.  Construction Proje Parks & Preserv Fundi  PA75200160 C Construct impro	ect Total  OUST DEVIL PARK  Id lighting at Dust Devil Park loc  ect Total  cet Total	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 600,000 \$600,000 \$600,000 \$400,000	- - - -	- - - - - - -	Function:	rategic Plan: II	### Application of the contract of the contrac
Renovate Aya n  Construction Proje Parks & Preserv Fundi  PA75200154 D Install sports fiel Avenue.  Construction Proje Parks & Preserv Fundi  PA75200160 C Construct impro  Construction Proje	ect Total  ves Initiative Revenue  ing Total  DUST DEVIL PARK  Id lighting at Dust Devil Park loc  ect Total  ves Initiative Revenue  ing Total  CORTEZ PARK  ovements at Cortez Park located	400,000 \$400,000 400,000 \$400,000 cated at 107 Avenue at 600,000 \$600,000 \$600,000 \$600,000 \$1 at 35th Avenue and 750,000	- - - -	- - - - - - - - -	Function:	rategic Plan: II	### Application of the control of th

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200184 AMERICANS WITH DISABIL MODIFICATIONS	ITIES			Function:	General Parl	k Development
Construct upgrades and renovations to park with Disabilities Act (ADA).	facilities to comply wit	h the Americans		St	trategic Plan:	Infrastructure
. ,					Dis	trict: Citywide
Construction	64,000	-	-	-	-	64,000
Project Total	\$64,000	-	-	-	-	\$64,000
2006 Parks and Open Spaces Bonds	64,000	-	-	-	-	64,000
Funding Total	\$64,000	-	-	-	-	\$64,000
PA75200185 GENERAL PARK DEVELOP	MENT			Function:	General Parl	k Development
Construct park development projects as nee	ds are identified.			St	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	15,299,841	2,500,000	-	-	-	17,799,841
Project Total	\$15,299,841	\$2,500,000	-	-	-	\$17,799,841
PPPI 40% Mtn & Desert Preserves	2,148,300	-	-	-	-	2,148,300
Parks Land Sale Proceeds	9,424,700	-	-	-	-	9,424,700
Parks Gifts and Donations	350,000	-	-	-	-	350,000
Parks Capital Gifts	307,700	-	-	-	-	307,700
Parks & Preserves Initiative Revenue	3,069,141	2,500,000	-	-	-	5,569,141
Tanto a Frederico illitativo revenue						
Funding Total PA75200200 SERENO PARK	\$15,299,841	\$2,500,000	-			\$17,799,841 k Development Infrastructure
	\$15,299,841		-			k Development
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more	\$15,299,841		-			k Development Infrastructure
Funding Total PA75200200 SERENO PARK	\$15,299,841 nopole park sites.		- -			k Development Infrastructure District: 2
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more	\$15,299,841 nopole park sites.		- - - -			k Development Infrastructure District: 2
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction  Project Total	\$15,299,841 nopole park sites. 123,000 \$123,000		- - - -			District: 2 123,000 \$123,000
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at mor  Construction Project Total  Parks Monopole Sites Funding Total	\$15,299,841 nopole park sites. 123,000 \$123,000 123,000 \$123,000		- - - -	- - - -	trategic Plan:	District: 2 123,000 \$123,000
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigati	\$15,299,841  nopole park sites.  123,000  \$123,000  123,000  \$123,000	\$2,500,000 - - -	- - - -	- - - - Function:	trategic Plan: General Parl	District: 2 123,000 \$123,000 123,000 \$123,000
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigati	\$15,299,841  nopole park sites.  123,000  \$123,000  123,000  \$123,000	\$2,500,000 - - -	- - - -	- - - - Function:	trategic Plan: General Parl	hrastructure District: 2 123,000 \$123,000 123,000 \$123,000 \$123,000
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction  Project Total  Parks Monopole Sites	\$15,299,841  nopole park sites.  123,000  \$123,000  123,000  \$123,000	\$2,500,000 - - -	- - - -	- - - - Function:	trategic Plan: General Parl	Infrastructure District: 2  123,000 \$123,000  123,000 \$123,000 \$123,000  k Development
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigati Avenue and Campbell Avenue.	\$15,299,841  nopole park sites.  123,000  \$123,000  123,000  \$123,000	\$2,500,000 - - -	- - - -	- - - - Function:	trategic Plan: General Parl	h Development Infrastructure District: 2  123,000 \$123,000 \$123,000 \$Development Infrastructure District: 5
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total	\$15,299,841  nopole park sites.  123,000  \$123,000  123,000  \$123,000	\$2,500,000 - - -	- - - - -	- - - - Function:	rategic Plan:  General Parl trategic Plan:	harmonic description of the contract of the co
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE  Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total	\$15,299,841  nopole park sites.  123,000  \$123,000  123,000  \$123,000	\$2,500,000 - - -	- - - - -	- - - - Function:	rategic Plan:  General Parl trategic Plan:  373,203  \$373,203	harmonic description of the contract of the co
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE  Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total	\$15,299,841  nopole park sites.  123,000  \$123,000  123,000  \$123,000	\$2,500,000 - - -	- - - - -	Function: St		Name
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE  Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200234 PAPAGO PARK  Construct improvements to Papago Park loce	\$15,299,841  nopole park sites.  123,000 \$123,000  123,000  \$123,000  SMENTS  on, turf and ramadas leading to the control of t		- - - -	Function:  Function:		Development   Infrastructure   District: 2   123,000   \$123,000
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE  Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200234 PAPAGO PARK  Construct improvements to Papago Park loce	\$15,299,841  nopole park sites.  123,000 \$123,000  123,000  \$123,000  SMENTS  on, turf and ramadas leading to the control of t		- - - - -	Function:  Function:		Development   123,000   123,000   123,000   123,000     123,000
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200234 PAPAGO PARK Construct improvements to Papago Park loce Parkway.	\$15,299,841  nopole park sites.  123,000 \$123,000  123,000  \$123,000  SMENTS  on, turf and ramadas leading to the control of t		- - - - - -	Function:  Function:		123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   105trict: \$\frac{3}{3}73,203   \frac{3}{3}73,203   \frac{3}{3}73,203   \frac{3}{3}73,203   \frac{1}{3}73,203   \fr
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200234 PAPAGO PARK Construct improvements to Papago Park loce Parkway.	\$15,299,841  nopole park sites.  123,000 \$123,000 \$123,000  \$123,000  SIDENTS  on, turf and ramadas leads to the state of		- - - - - - -	Function:  Function:		District: 5  373,203 \$373,203 \$123,000  \$123,000
Funding Total  PA75200200 SERENO PARK  Construct improvements as identified at more  Construction Project Total  Parks Monopole Sites Funding Total  PA75200214 MARYVALE PARK IMPROVE Construct park renovations to include irrigati Avenue and Campbell Avenue.  Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200234 PAPAGO PARK Construct improvements to Papago Park loce Parkway.  Construction	\$15,299,841  nopole park sites.  123,000 \$123,000 123,000 \$123,000  SMENTS  on, turf and ramadas leads at Van Buren Street (672,000)		- - - - - - - - - -	Function:  Function:		123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   123,000   105trict: 5   373,203   373,203   373,203   373,203   105trict: 6

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200237 HAYDEN PARK RENOVATION Construct park improvements including turf, tre located at 7th Avenue and Broadway Road.		layden Park				Development Infrastructure
						District: 7
Construction	416,000	-	-	-	-	416,000
Project Total	\$416,000	-	-	-	-	\$416,000
Parks & Preserves Initiative Revenue	416,000	-	-	-	-	416,000
Funding Total	\$416,000	-	-	-	-	\$416,000
PA75200245 RIO SALADO OESTE				Function:	General Park	Development
Acquire land, design and construct habitat ame	enities for Rio Salado	Oeste.	Stra	tegic Plan: Ne	ighborhoods	_
						District: 7
Land Acquisition	2,844,000	-	-	-	-	2,844,000
Design	450,000	-	-	-	_	450,000
Project Total	\$3,294,000	-	-	-	-	\$3,294,000
2006 Parks and Open Spaces Bonds	3,294,000	-	-	-	_	3,294,000
Funding Total	\$3,294,000	-	-	-	-	\$3,294,000
PA75200254 MOUNTAIN VIEW PARK				Function:	General Park	Development
Construct playground, parking lots, install light		ment at				Infrastructure
Mountain View Park located at 9901 North 7th	Avenue.					
						District. 3
						District: 3
Construction	1,296,000	-	-	-	-	1,296,000
Construction Project Total	1,296,000 <b>\$1,296,000</b>	-	-	<u>-</u>	<u>-</u>	
Project Total  Parks & Preserves Initiative Revenue	<b>\$1,296,000</b> 1,296,000	- -	- -	- - -	- -	1,296,000 <b>\$1,296,000</b> 1,296,000
Project Total	\$1,296,000	- - - -	- - - -	- - - -	- - -	1,296,000 <b>\$1,296,000</b>
Project Total  Parks & Preserves Initiative Revenue	<b>\$1,296,000</b> 1,296,000	- - - -	- - - -			1,296,000 \$1,296,000 1,296,000 \$1,296,000 \$ Development
Project Total Parks & Preserves Initiative Revenue Funding Total	\$1,296,000 1,296,000 \$1,296,000	- - - -	- - - -			1,296,000 \$1,296,000 1,296,000 \$1,296,000 C Development Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK	\$1,296,000 1,296,000 \$1,296,000	- - - -	- - - -			1,296,000 \$1,296,000 1,296,000 \$1,296,000 \$ Development
Project Total Parks & Preserves Initiative Revenue Funding Total PA75200259 SOLANO PARK	\$1,296,000 1,296,000 \$1,296,000	-	- - -			1,296,000 \$1,296,000 1,296,000 \$1,296,000 C Development Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra	\$1,296,000 1,296,000 \$1,296,000 ance sections.	- - - -	- - - -			1,296,000 \$1,296,000 1,296,000 \$1,296,000 Coperation Development Infrastructure District: 5
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction	\$1,296,000 1,296,000 \$1,296,000 ance sections.	- - - - -	- - - - - -			1,296,000 \$1,296,000 1,296,000 \$1,296,000 Constructure District: 5
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction Project Total	\$1,296,000 1,296,000 \$1,296,000 ance sections. 350,000 \$350,000	- - - - - - -	- - - - - - - -			1,296,000 \$1,296,000 1,296,000 \$1,296,000 \$ Development Infrastructure District: 5 350,000 \$350,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200267 UNNAMED PARK AT 43RD AV	\$1,296,000 1,296,000 \$1,296,000 ance sections. 350,000 \$350,000 \$350,000 \$350,000	- - - - - - -	- - - - -	- - - -	rategic Plan: - - - -	1,296,000 \$1,296,000 1,296,000 \$1,296,000 Companies Development Infrastructure District: 5 350,000 \$350,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200267 UNNAMED PARK AT 43RD AV SWEETWATER	\$1,296,000 1,296,000 \$1,296,000 ance sections. 350,000 \$350,000 350,000 \$350,000	- - - - - -	- - - - - - -	Steller	rategic Plan: General Park	1,296,000 \$1,296,000 1,296,000 \$1,296,000 \$ Development Infrastructure District: 5 350,000 \$350,000 \$350,000 \$350,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200267 UNNAMED PARK AT 43RD AV	\$1,296,000 1,296,000 \$1,296,000 ance sections. 350,000 \$350,000 350,000 \$350,000	- - - - - -	- - - - - -	Steller	rategic Plan: General Park	1,296,000 \$1,296,000 1,296,000 \$1,296,000 \$ Development Infrastructure District: 5 350,000 \$350,000 \$350,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200267 UNNAMED PARK AT 43RD AV SWEETWATER  Develop joint park project with ASU West local	\$1,296,000 1,296,000 \$1,296,000 ance sections. 350,000 \$350,000 350,000 \$350,000	- - - - - -	- - - - - - -	Steller	rategic Plan: General Park	1,296,000 \$1,296,000 1,296,000 \$1,296,000 \$1,296,000 \$1,296,000 \$1,296,000 \$350,000 \$350,000 \$350,000 \$350,000 \$1,296,000 \$1,296,000 \$2,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200267 UNNAMED PARK AT 43RD AV SWEETWATER	\$1,296,000 1,296,000 \$1,296,000 ance sections. 350,000 \$350,000 350,000 \$350,000	- - - - - -	- - - - - - - - -	Steller	rategic Plan: General Park	1,296,000 \$1,296,000 1,296,000 \$1,296,000 Control Development Infrastructure District: 5 350,000 \$350,000 \$350,000 \$350,000 Control Development Infrastructure Infrastructure Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200259 SOLANO PARK  Replace security lights and install service entra  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200267 UNNAMED PARK AT 43RD AV SWEETWATER  Develop joint park project with ASU West local	\$1,296,000 1,296,000 \$1,296,000 ance sections. 350,000 \$350,000 350,000 \$350,000 \$1,296,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	- - - - - -	- - - - - - - - -	Steller	rategic Plan: General Park rategic Plan:	1,296,000 \$1,296,000 1,296,000 \$1,296,000 \$1,296,000 \$1,296,000 \$1,296,000 \$1,296,000 \$350,000 \$350,000 \$350,000 \$350,000 \$1,296,000 \$350,000 \$1,296,000 \$

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200311 UNNAMED PARK AT 52ND S VALLEY ROAD	TREET AND DOVE			Function:	General Park	c Development
Develop a master plan for park development Road.	located at 52nd Street	and Dove Valley		S	trategic Plan:	Infrastructure
						District: 2
Design	652,000	-	-	-	-	652,000
Project Total	\$652,000	-	-	-	-	\$652,000
Parks Land Sale Proceeds	652,000	-	-	-	-	652,000
Funding Total	\$652,000	-	-	-	-	\$652,000
PA75200317 HOPE VI PARK DEVELOPME	NT			Function:	General Park	Developmen
Renovate building interiors of up to five histo	= :	recreation use.		S	trategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$1,312,000					District: 8
Construction	-	-	=	-	2,275,270	2,275,270
Project Total	-	-	-	-	\$2,275,270	\$2,275,270
2006 Parks and Open Spaces Bonds	-	-	-	-	2,275,270	2,275,270
Funding Total	-	-	-	-	\$2,275,270	\$2,275,270
PA75200332 SKUNK CREEK ENTRY				Function:	General Park	c Development
Construct an entry feature to the future park	ocated at the Skunk Cr	eek Landfill				Infrastructure
near Happy Valley Road and I-17.						
						District:
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						Developmen
Modernize park facilities using high-tech wat	er conservation equipm	ent.		S	•	Infrastructure
					DIS	trict: Citywide
Construction	-	-	-	-	330,051	330,051
Project Total	-	-	-	-	\$330,051	\$330,051
2006 Parks and Open Spaces Bonds	-	-	-	-	330,051	330,051
Funding Total	-	-	-	-	\$330,051	\$330,051
PA75200335 CORONADO PARK				Function:	General Park	C Developmen
Construct park improvements at Coronado P	ark located at 12th Stre	et and		s	trategic Plan:	Infrastructure
Coronado Road.						District
						District:
Construction	209,000	-	-	-	1,287,000	1,496,000
Project Total	\$209,000	-	-	-	\$1,287,000	\$1,496,000
Parks & Preserves Initiative Revenue	209,000	-	-	-	-	209,000
2006 Parks and Open Spaces Bonds	-	-	-	-	1,287,000	1,287,000
Funding Total	\$209,000	-	-	-	\$1,287,000	\$1,496,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200336 PAPAGO PARK				Function	n: General Par	k Development
Construct restrooms and ramadas, renovate off Park located at Van Buren Street and Galvin Pa		ilities at Papago	1		Strategic Plan:	Infrastructure
T ark located at vari buren street and Galviii i a	iikway.					District: (
Construction	-	-	-	-	878,883	878,883
Project Total	-	-	-	-	\$878,883	\$878,883
2006 Parks and Open Spaces Bonds	-	-	-	-	878,883	878,883
Funding Total	-	-	-	-	\$878,883	\$878,883
PA75200337 UNNAMED PARK AT 32ND AVE	NUE AND			Function	n: General Par	k Developmen
Develop a master plan and construct a park loc Road.	ated at 32nd Avenu	ue and McDowe	II		Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$185,518					District: 4
Construction	-	-	-	-	1,980,000	1,980,000
Project Total	-	-	-	-	\$1,980,000	\$1,980,000
2006 Parks and Open Spaces Bonds	-	-	-	-	1,980,000	1,980,000
Funding Total	-	-	-	-	\$1,980,000	\$1,980,000
PA75200348 HAYDEN PARK SPORTS LIGHT	ΓING			Function	n: General Par	k Developmen
Replace the sports field lighting at Hayden Park	located at 322 We	st Tamarisk.			Strategic Plan:	•
						District: 7
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
PA75200349 SPORTS FIELDS LIGHTING				Function	n: General Par	k Developmen
Install citywide sports field lighting.					Strategic Plan:	: Infrastructure
Install citywide sports field lighting.					_	
Install citywide sports field lighting.  Construction				<u>-</u>	_	
		-	- -	-	Dis	strict: Citywid
Construction Project Total		<u>-</u> -	- - -	<u>-</u>	Dis	strict: Citywide
Construction		- - - -	- - - -	- - -	362,620 <b>\$362,620</b>	362,620 \$362,620
Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200393 PARK DEVELOPMENT PHOEN	- - - - X PARKS AND	- - - -	- - - -	- - - -	362,620 \$362,620 362,620	362,620 \$362,620 362,620 362,620 \$362,620
Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total		- - - -	- - - -	- - - - Function	362,620 \$362,620 362,620 \$362,620	362,620 \$362,620 362,620 \$362,620 \$362,620
Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200393 PARK DEVELOPMENT PHOEN PRESERVE INITIATIVE (PPPI)		- - - -	- - - -	- - - - Function	362,620 \$362,620 362,620 \$362,620 n: General Par	362,620 \$362,620 362,620 \$362,620 **k Development:
Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200393 PARK DEVELOPMENT PHOENI PRESERVE INITIATIVE (PPPI)  Provide for contingency for future park improver	ments and construc		7,000,000	- - - Function	362,620 \$362,620 362,620 \$362,620 n: General Par Strategic Plan:	362,620 \$362,620 362,620 \$362,620 \$362,620 **R Development: Infrastructurestrict: Citywide
Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200393 PARK DEVELOPMENT PHOEN PRESERVE INITIATIVE (PPPI)		- - - - etion. 2,000,000 \$2,000,000	7,000,000 \$7,000,000	- - - - Function	362,620 \$362,620 362,620 \$362,620 n: General Par	362,620 \$362,620 362,620 \$362,620 **k Developmen
Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200393 PARK DEVELOPMENT PHOENI PRESERVE INITIATIVE (PPPI)  Provide for contingency for future park improver  Construction Project Total	12,840,900 \$12,840,900	2,000,000 <b>\$2,000,000</b>	\$7,000,000	7,000,000 \$7,000,000	362,620 \$362,620 362,620 \$362,620 n: General Par Strategic Plan: Dis 7,000,000 \$7,000,000	362,620 \$362,620 362,620 \$362,620 \$k Development: Infrastructure strict: Citywide 35,840,900 \$35,840,900
Construction Project Total  2006 Parks and Open Spaces Bonds Funding Total  PA75200393 PARK DEVELOPMENT PHOEN PRESERVE INITIATIVE (PPPI)  Provide for contingency for future park improver	12,840,900	2,000,000		- - - - Function	362,620 \$362,620 362,620 \$362,620 n: General Par Strategic Plan: Dis	362,620 \$362,620 362,620 \$362,620 \$k Development Infrastructure strict: Citywide 35,840,900

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200398 PLAYGROUNDS				Function:	General Park	Developmen
Replace playground equipment citywide.				St	trategic Plan: I	
					Dist	rict: Citywid
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
PA75200401 SECURITY LIGHTS				Function:	General Park	Developmen
Install security lighting citywide.				St	trategic Plan: I	Infrastructure
					Dist	rict: Citywid
Construction	1,320,000	_	_	_	_	1,320,000
Project Total	\$1,320,000	-	-	_	-	\$1,320,000
Parks & Preserves Initiative Revenue	1,320,000	_	_	_	_	1,320,000
Funding Total	\$1,320,000	-	-	_		\$1,320,000
PA75200415 ROADRUNNER PARK IMPRO				Function:	General Park	
Replace picnic ramadas at Roadrunner Park lo		nd Cactus			General Park trategic Plan: I	•
Road.	Joansa at John Giroot a	na Gaotas		0.	.rategio i iaii.	iiiii asti astai
						District:
Construction	283,000	-	-	-	-	283,000
Project Total	\$283,000	-	-	-	-	\$283,000
Parks & Preserves Initiative Revenue	283,000	-	-	-	-	283,000
Funding Total	\$283,000	-	-	-	-	\$283,000
PA75200418 SPORTS FIELDS LIGHT POLE	S EVALUATIONS			Function:	General Park	Development
Replace sports field lighting citywide.				St	trategic Plan: I	Infrastructure
					Dist	rict: Citywide
Construction	550,000	_	_	_	_	550,000
Project Total	\$550,000	_	-	-		\$550,000
Parks & Preserves Initiative Revenue	550.000	-	-	_	-	550,000
Funding Total	\$550,000	-	-	-	-	\$550,000
PA75200428 PARKS SIGNAGE				Function:	General Park	Dovolonmon
Replace citywide monument and regulation sig	ins.		Stra		eighborhoods	•
	, -				•	rict: Citywide
Construction	153,000	-	-		<u>-</u>	153,000
Project Total	\$153,000	-	-	<u>-</u>	-	\$153,000
Project Total  Parks & Preserves Initiative Revenue	<b>\$153,000</b> 153,000	- - -	- - -	- -	- - -	<b>\$153,000</b> 153,000
Project Total Parks & Preserves Initiative Revenue Funding Total	\$153,000	- - -	- - -	- - -	- - - -	\$153,000 153,000 \$153,000
Project Total Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION	\$153,000 153,000 \$153,000	- - -	- - -		- - - General Park	\$153,000 153,000 \$153,000 Development
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla	\$153,000 153,000 \$153,000	- - - - ntral Avenue	- - - -		- - - - General Park trategic Plan: I	\$153,000 153,000 \$153,000 Development
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla	\$153,000 153,000 \$153,000	- - - ntral Avenue	- - -			\$153,000 153,000 \$153,000 Development Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue.	\$153,000 153,000 \$153,000 an located between Ce	- - - ntral Avenue	- - - -			\$153,000 153,000 \$153,000 Development Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue.  Construction	\$153,000 153,000 \$153,000	- - - ntral Avenue - -	- - - -			\$153,000 153,000 \$153,000 Development Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200432 HANCE PARK EXPANSION Implement Margaret T. Hance Park master pla and 3rd Avenue.	\$153,000 153,000 \$153,000 an located between Ce	- - - ntral Avenue - -	- - - - - -			\$153,000 153,000 \$153,000 Development Infrastructure District: 7 100,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200447 SUMIDA PARK SECURITY L Replace security lighting and install services		ımida Park				Development Infrastructure
located at 16th Street and Glendale Avenue		annaa r an		0.	atogio i iaiii	
Construction	110,000					District: 6
Construction Project Total	119,000 <b>\$119,000</b>		-	-	-	119,000 <b>\$119,000</b>
Parks & Preserves Initiative Revenue	119,000					119,000
Funding Total	\$119,000	-	-	-	-	\$119,000
PA75200456 PLAYA MARGARITA PARK	- NEW AMENITIES			Function:	General Park	Development
Replace playground equipment at Playa Ma Roeser Road.	rgarita Park located at 3	6th Avenue and		St	rategic Plan:	Infrastructure
Nooser Noud.						District: 7
Construction	30,000	-	-	-	-	30,000
Project Total	\$30,000	-	-	-	-	\$30,000
Impact Fee - Parks, Estrella Laveen	30,000	-	-	-	-	30,000
Funding Total	\$30,000	-	-	-	-	\$30,000
PA75200459 SOUTHWEST PARKS				Function:	General Park	Development
Construct large growth-related park infrastru	icture in Southwest impa	ct fee areas.		St	J	Infrastructure
						District: 7 & 8
Construction	5,323,835	-	-	-	-	5,323,835
Project Total	\$5,323,835	-	-	-	-	\$5,323,835
Impact Fee - Parks, Southwest	3,507,244	-	-	-	-	3,507,244
Impact Fee - Parks, Estrella Laveen	1,816,591	-	-	-	-	1,816,591
Funding Total	\$5,323,835	-	-	-	-	\$5,323,835
PA75200460 NORTH DESERT VIEW PAR	KS			Function:	General Park	Development
Construct large growth-related park infrastruarea.	cture in North Desert Vic	ew impact fee		St	rategic Plan:	Infrastructure
						District: 1 & 2
Construction	2,859,693	-	-	-	-	2,859,693
Project Total	\$2,859,693	-	-	-	-	\$2,859,693
Impact Fee - Parks, Desert View	2,859,693	-	-	_	-	2,859,693
Funding Total	\$2,859,693	-	-	-	-	\$2,859,693
PA75200461 SOUTH AHWATUKEE PARE	(S			Function:	General Park	Development
Construct large growth-related park infrastru	icture in Ahwatukee impa	act fee area.		St	rategic Plan:	Infrastructure
						District: 6 & 8
Construction	1,246,679	-	-	-	-	1,246,679
Project Total	\$1,246,679	-	-	-	-	\$1,246,679
Impact Fee - Parks, Ahwatukee	1,246,679	-	-	_	-	1,246,679
impact i cc - i arks, Ariwatakee						

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200462 NORTH GATEWAY PARKS				Function:	General Park	Development
Construct large growth-related park infrastruct	ure in North Gateway	impact fee area.		St	rategic Plan:	Infrastructure
						District: 1 & 2
Construction	3,013,334	-	-	-	-	3,013,334
Project Total	\$3,013,334	-	-	-	-	\$3,013,334
Impact Fee - Parks, North Gateway	3,013,334	-	-	-	-	3,013,334
Funding Total	\$3,013,334	-	-	-	-	\$3,013,334
PA75200463 PHOENIX MOUNTAIN PRESEI	RVE ROADWAYS			Function:	General Park	Development
AND PARKING LOTS  Construct parking lots and roads and replace v	waterline in the Phoer	nix Mountain		St	rategic Plan:	Infrastructure
Preserve.						District: 6
Construction	894,000	-	-	_	_	894,000
Project Total	\$894,000	-	-	-	-	\$894,000
PPPI 40% Mtn & Desert Preserves	894,000	-	-	-	-	894,000
Funding Total	\$894,000	-	-	-	-	\$894,000
PA75200465 PALMA PARK PARKING LOT Repair Palma Park parking lot located at 12th	_	renue.				Development Infrastructure District: 3
Construction	171,000	-	-	-	-	171,000
Project Total	\$171,000	-	-	-	-	\$171,000
Parks & Preserves Initiative Revenue	171,000	-	-	-	-	171,000
Funding Total	\$171,000	-	-	-	-	\$171,000
PA75200467 CORTEZ PARKING LOT				Function:	General Park	Development
Replace parking lots at Cortez Park located at	35th Avenue and Du	nlap Avenue.		St	rategic Plan:	Infrastructure District: 1
Construction	170,000	-	-	-	-	170,000
Project Total	\$170,000	-	-	-	-	\$170,000
Dorlos & Drogomico Initiativo Dovenus	170,000	-	-	-	-	170,000
Parks & Preserves Initiative Revenue						
Funding Total	\$170,000	-	-	-	-	\$170,000
	\$170,000	-	-	- Function:	- General Park	. ,
Funding Total PA75200473 PALMA PARK SECURITY AND	\$170,000 O SPORTS	- 2th Street and	-			Development
Funding Total  PA75200473 PALMA PARK SECURITY AND LIGHTING  Replace security and sports field lighting at Pa Dunlap Avenue.	\$170,000 O SPORTS		-			Development Infrastructure District: 3
Funding Total  PA75200473 PALMA PARK SECURITY AND LIGHTING  Replace security and sports field lighting at Pa Dunlap Avenue.  Construction	\$170,000 O SPORTS	300,000	-			Infrastructure District: 3
Funding Total  PA75200473 PALMA PARK SECURITY AND LIGHTING  Replace security and sports field lighting at Pa Dunlap Avenue.	\$170,000 O SPORTS		- - -			Development Infrastructure District: 3

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200474 SWEETWATER PARK SPORT					General Park	-
Replace sports field lighting at Sweetwater Pa Drive.	rk located at 44th Pla	ace and Andora		St	rategic Plan:	Infrastructur
						District:
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
PA75200475 MARIVUE PARK SECURITY LI	IGHTING			Function:	General Park	Developmen
Replace security lighting at Marivue Park locat	ted at 55th Avenue a	ind Osborn Road.		St	rategic Plan:	
						District:
Construction	-	275,000	-	-	-	275,000
Project Total	-	\$275,000	-	•	-	\$275,000
Parks & Preserves Initiative Revenue	-	275,000	-	-	-	275,000
Funding Total	-	\$275,000	-	-	-	\$275,000
PA75200476 NORTON PARK SECURITY LIC	GHTING			Function:	General Park	Developmen
Replace security lighting at Norton Park locate		her Road.			rategic Plan:	•
						District: 3
Construction	_	140,000	_	_	_	140,000
Project Total		\$140,000	-	_	_	\$140,000
Parks & Preserves Initiative Revenue	_	140,000	_		_	140,000
Funding Total		\$140,000	-	<u> </u>	<u> </u>	\$140,000
		* -,				,
DATESONATE ACOMA DADK SECURITY LIC	LITING			Function:	Canaral Dark	Davalanman
PA75200477 ACOMA PARK SECURITY LIG	_	nd Acoma Drive			General Park	-
PA75200477 ACOMA PARK SECURITY LIG Replace security lighting at Acoma Park locate	_	nd Acoma Drive.			General Park rategic Plan:	Infrastructure
Replace security lighting at Acoma Park locate	_					Infrastructure District: 1
Replace security lighting at Acoma Park locate  Construction	_	175,000				District: 175,000
Replace security lighting at Acoma Park locate  Construction  Project Total	_	175,000 <b>\$175,000</b>	- -			175,000 \$175,000
Replace security lighting at Acoma Park locate  Construction  Project Total  Parks & Preserves Initiative Revenue	_	175,000 <b>\$175,000</b> 175,000	- - -			175,000 \$175,000
Replace security lighting at Acoma Park locate  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total	ed at 39th Avenue an	175,000 <b>\$175,000</b>	- - - -	- - - -	rategic Plan:   - - - -	175,000 \$175,000 175,000 \$175,000
Replace security lighting at Acoma Park locate  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC	ed at 39th Avenue an	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - - -	St Function:	rategic Plan:   - - - - - General Park	175,000 \$175,000 175,000 \$175,000 Development
Replace security lighting at Acoma Park locate  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total	ed at 39th Avenue an	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - -	St Function:	rategic Plan:   - - - -	175,000 \$175,000 175,000 \$175,000 \$175,000 Development
Replace security lighting at Acoma Park locate  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC	ed at 39th Avenue an	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - - -	St Function:	rategic Plan:   - - - - - General Park	175,000 \$175,000 175,000 \$175,000 \$175,000 Development
Replace security lighting at Acoma Park locate  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC	ed at 39th Avenue an	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - - -	St Function:	rategic Plan:   - - - - - General Park	175,000 \$175,000 175,000 \$175,000 \$175,000 Development
Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC Replace security lighting at Colter Park located	ed at 39th Avenue and	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - - -	St Function:	rategic Plan:   - - - - - General Park	175,000 \$175,000 175,000 \$175,000 \$175,000 Development Infrastructure District: 4
Replace security lighting at Acoma Park locate  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC  Replace security lighting at Colter Park located  Construction	### Avenue and ###################################	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - - -	St Function:	rategic Plan:   - - - - - General Park	175,000 \$175,000 175,000 \$175,000 \$175,000 Development Infrastructure District: 4
Replace security lighting at Acoma Park locate  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total  PA75200478 COLTER PARK SECURITY LIC  Replace security lighting at Colter Park located  Construction  Project Total	### Avenue and ###################################	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - - -	St Function:	rategic Plan:   - - - - - General Park	175,000 \$175,000 175,000 \$175,000 \$175,000 Development Infrastructure District: 4 138,000 \$138,000
Replace security lighting at Acoma Park locate  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total  PA75200478 COLTER PARK SECURITY LIC  Replace security lighting at Colter Park located  Construction  Project Total  Parks & Preserves Initiative Revenue	2	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	- - - -	Function: St	rategic Plan:   - - - - - General Park	Infrastructure District: 1 175,000 \$175,000 175,000 \$175,000 Development Infrastructure District: 4 138,000 \$138,000 \$138,000
Replace security lighting at Acoma Park located  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total  PA75200478 COLTER PARK SECURITY LIC  Replace security lighting at Colter Park located  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total  PA75200479 WESTERN STAR PARK PARK  Replace parking lots at Western Star Park located	2 d at 39th Avenue and 2 d at 7th Avenue and 2 d at 7th Avenue and 3 d at 7th Avenue and 4 d at 7th Avenue and	175,000 \$175,000 175,000 \$175,000 Colter Street.	- - - -	Function:	rategic Plan:  General Park rategic Plan:	Infrastructure
Replace security lighting at Acoma Park located  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC  Replace security lighting at Colter Park located  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200479 WESTERN STAR PARK PARK	2 d at 39th Avenue and 2 d at 7th Avenue and 2 d at 7th Avenue and 3 d at 7th Avenue and 4 d at 7th Avenue and	175,000 \$175,000 175,000 \$175,000 Colter Street.	- - - -	Function:	rategic Plan:  General Park rategic Plan:  General Park	Infrastructure
Replace security lighting at Acoma Park located  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC  Replace security lighting at Colter Park located  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200479 WESTERN STAR PARK PARK  Replace parking lots at Western Star Park located  Boulevard.	2 at 39th Avenue and 2 at 39th Avenue and 3 at 7th Avenue and 3 at	175,000 \$175,000 175,000 \$175,000 Colter Street.	- - - - - -	Function:	rategic Plan:  General Park rategic Plan:  General Park	Infrastructure
Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC Replace security lighting at Colter Park located  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200479 WESTERN STAR PARK PARK Replace parking lots at Western Star Park located Boulevard.  Construction	2 d at 39th Avenue and 2 d at 7th Avenue and 2 d at 7th Avenue and 3 d at 7th Avenue and 4 d at 7th Avenue and 4 d at 7th Avenue and 4 d at 7th Avenue and 5 d at 7th Avenue and 6 d at 7th Avenue and 7 d at 7th Avenue and 7 d at 7th Avenue and 7th Avenue an	175,000 \$175,000 175,000 \$175,000 Colter Street.	- - - - - - -	Function:	rategic Plan:  General Park rategic Plan:  General Park	Infrastructure
Replace security lighting at Acoma Park located  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200478 COLTER PARK SECURITY LIC  Replace security lighting at Colter Park located  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200479 WESTERN STAR PARK PARK  Replace parking lots at Western Star Park located  Boulevard.	2 at 39th Avenue and 2 at 39th Avenue and 3 at 7th Avenue and 3 at	175,000 \$175,000 175,000 \$175,000 Colter Street.	- - - - - - -	Function:	rategic Plan:  General Park rategic Plan:  General Park	Infrastructure

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200480 CIRCLE K PARK PARKING L	отѕ			Function:	General Park	Development
Replace parking lots at Circle K Park located Avenue.	at 12th Street and Sou	uth Mountain		Sti	rategic Plan: I	nfrastructure
						District: 8
Construction		440,000	-	-	-	440,000
Project Total	-	\$440,000	-	-	-	\$440,000
Parks & Preserves Initiative Revenue	<u> </u>	440,000	-	-	-	440,000
Funding Total	-	\$440,000	-	-	-	\$440,000
PA75200481 DEER VALLEY PARK PARKI	NG LOTS			Function:	General Park	Development
Replace parking lots at Deer Valley Park loca	ited at 19th Avenue an	d Utopia Road.		St	rategic Plan: I	
						District: 1
Construction	-	710,000	-	-	-	710,000
Project Total	-	\$710,000	-	-	-	\$710,000
Parks & Preserves Initiative Revenue	-	710,000	-	-	-	710,000
Funding Total	-	\$710,000	-	-	-	\$710,000
PA75200482 MARYVALE PARK SPORTS I	FIELD LIGHTING			Function:	General Park	Development
Replace sports field lighting at Maryvale Park	at 51st Avenue and C	ampbell Avenue.			rategic Plan: I	•
						District: 5
Construction	_	300,000	_	_	_	300,000
Project Total		\$300,000	<u> </u>		<u> </u>	\$300,000
Parks & Preserves Initiative Revenue	_	300,000	_	_	_	300,000
		\$300,000	-		General Park	•
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo	D LIGHTING	<u> </u>	-		General Park rategic Plan: I	Development
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo Construction	D LIGHTING	<u> </u>	<u>-</u>			Development nfrastructure
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo	.D LIGHTING cated at 44th Street ar	<u> </u>	- - -			Development infrastructure District: 8
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue	D LIGHTING cated at 44th Street ar 300,000 \$300,000	<u> </u>	- - -			Development infrastructure District: 8 300,000 \$300,000
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total	D LIGHTING cated at 44th Street ar 300,000 \$300,000	<u> </u>	- - - -			Development Infrastructure District: 8 300,000 \$300,000
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN	300,000 300,000 300,000 300,000 300,000	<u> </u>	- - - -	- - - -		Development infrastructure     District: 8     300,000     \$300,000     300,000     \$300,000
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total	300,000 300,000 300,000 300,000 300,000  \$300,000  \$300,000	nd Thomas Road.	- - - -	Steller	rategic Plan: I	Development infrastructure     District: 8     300,000     \$300,000     300,000     \$300,000  Development
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING	300,000 300,000 300,000 300,000 300,000 300,000 D AND SECURITY	nd Thomas Road.	- - - -	Steller	rategic Plan: I General Park	Development infrastructure     District: 8     300,000     \$300,000     300,000     \$300,000  Development
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING  Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  blace security lighting a	nd Thomas Road.	- - - -	Steller	rategic Plan: I General Park	Development Infrastructure District: 8 300,000 \$300,000 300,000 \$300,000 Development Infrastructure District: 1
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.  Construction	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  blace security lighting a	nd Thomas Road.	- - - - -	Steller	rategic Plan: I General Park	Development Infrastructure District: 8  300,000 \$300,000 \$300,000  Development Infrastructure District: 1  263,000
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING  Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.  Construction Project Total	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  place security lighting a  263,000  \$263,000	nd Thomas Road.	- - - - -	Steller	rategic Plan: I General Park	Development Infrastructure District: 8 300,000 \$300,000 300,000 \$300,000 Development Infrastructure District: 1 263,000 \$263,000
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.  Construction Project Total  Parks & Preserves Initiative Revenue	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  blace security lighting a  263,000  \$263,000  263,000	nd Thomas Road.	- - - - - - -	Steller	rategic Plan: I General Park	Development Infrastructure District: 8 300,000 \$300,000 \$300,000  Development Infrastructure District: 1 263,000 \$263,000
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING  Construct renovations of playgrounds and replaced at 30th Avenue and Hearn Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total	300,000 300,000 300,000 300,000 300,000 300,000  D AND SECURITY  place security lighting a 263,000 \$263,000 \$263,000 \$263,000	at Acacia Park	- - - - - - - -	Steel	rategic Plan: I	Development Infrastructure District: 8 300,000 \$300,000 300,000 \$300,000 Development Infrastructure District: 1 263,000 \$263,000 \$263,000
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING  Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200485 PARADISE VALLEY PARK P	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  place security lighting a  263,000  263,000  263,000  ARKING LOTS	at Acacia Park	- - - - - - -	Steller	rategic Plan: I General Park	Development Infrastructure District: 8 300,000 \$300,000 \$300,000  Development Infrastructure District: 1 263,000 \$263,000 \$263,000 Development
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING  Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200485 PARADISE VALLEY PARK P Replace parking lot asphalt at Paradise Valle	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  place security lighting a  263,000  263,000  263,000  ARKING LOTS	at Acacia Park	- - - - - -	Steller	rategic Plan: I  General Park rategic Plan: I	Development Infrastructure District: 8 300,000 \$300,000 \$300,000  Development Infrastructure District: 1 263,000 \$263,000 \$263,000 Development
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING  Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200485 PARADISE VALLEY PARK P Replace parking lot asphalt at Paradise Valle	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  place security lighting a  263,000  263,000  263,000  ARKING LOTS	at Acacia Park	- - - - - - -	Steller	rategic Plan: I  General Park rategic Plan: I	Development Infrastructure District: 8 300,000 \$300,000 \$300,000  Development Infrastructure District: 1 263,000 \$263,000 \$263,000 Development Infrastructure
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING Construct renovations of playgrounds and replaced at 30th Avenue and Hearn Road.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200485 PARADISE VALLEY PARK P Replace parking lot asphalt at Paradise Valle Street.	300,000  300,000  300,000  300,000  300,000  D AND SECURITY  place security lighting a  263,000  263,000  263,000  ARKING LOTS  y Park located at 1764	at Acacia Park	- - - - - - -	Steller	rategic Plan: I  General Park rategic Plan: I	Development infrastructure
PA75200483 PIERCE PARK SPORTS FIEL Replace sports field lighting at Pierce Park lo  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200484 ACACIA PARK PLAYGROUN LIGHTING Construct renovations of playgrounds and replocated at 30th Avenue and Hearn Road.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200485 PARADISE VALLEY PARK P Replace parking lot asphalt at Paradise Valle Street.  Construction	300,000  300,000  300,000  300,000  300,000  300,000  D AND SECURITY  blace security lighting a  263,000  263,000  263,000  ARKING LOTS  y Park located at 1764	at Acacia Park	- - - - - - - - - -	Steller	rategic Plan: I  General Park rategic Plan: I	Development Infrastructure District: 8 300,000 \$300,000 \$300,000  Development Infrastructure District: 1 263,000 \$263,000 \$263,000 Development Infrastructure District: 2 234,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200486 SONRISA PARK PLAYGROUND A	AND SECURITY			Function:	General Park	Developmen
Construct renovations of playgrounds and replace located at 52nd Street and Sweetwater Avenue.	security lighting a	t Sonrisa Park		Sti	rategic Plan:	Infrastructure
						District:
Construction	305,000	-	-	-	-	305,000
Project Total	\$305,000	-	-	-	-	\$305,000
Parks & Preserves Initiative Revenue	305,000	-	-	-	-	305,000
Funding Total	\$305,000	-	-	-	-	\$305,000
PA75200487 MA-HA-TAUK PARK RENOVATIO	NS			Function:	General Park	Developmen
Construct renovations of playground, area lighting sidewalks, irrigation and basketball court at Ma-Ha and Dobbins Road.				Sti	rategic Plan:	Infrastructure
						District:
Construction		2,100,000	<u> </u>			2,100,000
Project Total	-	\$2,100,000	-	-	-	\$2,100,000
Parks & Preserves Initiative Revenue	-	2,100,000	-	-	-	2,100,000
Funding Total	-	\$2,100,000	-	-	-	\$2,100,000
Construct renovations of playground, sidewalks, ra				Stı	rategic Plan:	Infrastructure
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig				Stı	rategic Plan:	
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.				Stı	rategic Plan:	
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.	hting at Willow Pa	rk located at	<u>-</u>		rategic Plan:	District:
Construct renovations of playground, sidewalks, recourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction  Project Total	hting at Willow Pa	1,100,000	- - -	- - -	rategic Plan: - - -	<b>District</b> : 1,100,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction  Project Total	hting at Willow Pa	1,100,000 \$1,100,000	- - - -	- - - -	rategic Plan:	District: 1,100,000 \$1,100,000
Parks & Preserves Initiative Revenue	hting at Willow Pa	1,100,000 \$1,100,000 1,100,000	- - - -	- - - -	rategic Plan: General Park	1,100,000 \$1,100,000 1,100,000 \$1,100,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total	thting at Willow Pa	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation,	- - - -	- - - - Function:	- - - -	1,100,000 \$1,100,000 1,100,000 \$1,100,000 \$1,100,000
Construct renovations of playground, sidewalks, recourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, pasketball court and replace area and sports field	thting at Willow Pa	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation,	- - - -	- - - - Function:	- - - - - General Park	1,100,000 \$1,100,000 1,100,000 \$1,100,000 \$1,100,000 Developmen
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, p basketball court and replace area and sports field 9th Street and Broadway Road.  Construction	thting at Willow Pa	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation,	- - - -	- - - - Function:	- - - - - General Park	1,100,000 \$1,100,000 1,100,000 \$1,100,000 \$1,100,000 Developmen
Construct renovations of playground, sidewalks, recourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, p basketball court and replace area and sports field 9th Street and Broadway Road.		1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation, Park located at	- - - -	- - - - Function:	- - - - - General Park	1,100,000 \$1,100,000 1,100,000 \$1,100,000 \$1,100,000 Developmen Infrastructure
Construct renovations of playground, sidewalks, recourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, pasketball court and replace area and sports field 9th Street and Broadway Road.  Construction Project Total  Parks & Preserves Initiative Revenue	enting at Willow Pa	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation, Park located at 2,100,000 \$2,100,000 2,100,000	- - - -	- - - - Function:	- - - - - General Park	1,100,000 \$1,100,000 1,100,000 \$1,100,000 \$1,100,000 Developmen Infrastructure 2,100,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, plasketball court and replace area and sports field 9th Street and Broadway Road.  Construction Project Total	enting at Willow Pa	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation, Park located at 2,100,000 \$2,100,000	- - - - -	- - - - Function:	- - - - - General Park	District:  1,100,000 \$1,100,000  1,100,000 \$1,100,000  Developmen Infrastructure  2,100,000 \$2,100,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, plasketball court and replace area and sports field 9th Street and Broadway Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total	earking lot, sidewal lighting at Nueve I	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation, Park located at 2,100,000 \$2,100,000 2,100,000	- - - - - -	- - - Function: Str	- - - General Park rategic Plan: - -	District:  1,100,000 \$1,100,000  1,100,000 \$1,100,000  Developmen Infrastructure  2,100,000 \$2,100,000 \$2,100,000 \$2,100,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction  Project Total  Parks & Preserves Initiative Revenue  Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, pasketball court and replace area and sports field 9th Street and Broadway Road.  Construction  Project Total  Parks & Preserves Initiative Revenue	earking lot, sidewal lighting at Nueve I	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation, Park located at 2,100,000 \$2,100,000 \$2,100,000 \$2,100,000	- - - -	- Function: Str	General Park rategic Plan:	District: 4 1,100,000 \$1,100,000 1,100,000 \$1,100,000 Developmen Infrastructure 2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$Developmen Infrastructure
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, pbasketball court and replace area and sports field 9th Street and Broadway Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200490 CROSSED ARROWS PARK RENC Construct renovations of playground addition, rest install area lighting at Crossed Arrows Park locate	earking lot, sidewal lighting at Nueve I	1,100,000 \$1,100,000 1,100,000 \$1,100,000 ks, irrigation, Park located at  2,100,000 \$2,100,000 2,100,000 \$2,100,000 , sidewalks and ad Greenway	- - - - -	- Function: Str	General Park rategic Plan:	District: 1,100,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, pbasketball court and replace area and sports field 9th Street and Broadway Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200490 CROSSED ARROWS PARK RENOCONSTRUCT renovations of playground addition, rest install area lighting at Crossed Arrows Park locate Road.  Construction	earking lot, sidewal lighting at Nueve I	1,100,000 \$1,100,000 1,100,000 \$1,100,000  ks, irrigation, Park located at  2,100,000 \$2,100,000 2,100,000 \$2,100,000 , sidewalks and ad Greenway  2,000,000	- - - - - - -	- Function: Str	General Park rategic Plan:	District: 1,100,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, pbasketball court and replace area and sports field 9th Street and Broadway Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200490 CROSSED ARROWS PARK RENOCONSTRUCT renovations of playground addition, rest install area lighting at Crossed Arrows Park locate Road.	earking lot, sidewal lighting at Nueve I	1,100,000 \$1,100,000 1,100,000 \$1,100,000 \$1,100,000  ks, irrigation, Park located at  2,100,000 \$2,100,000 2,100,000 \$2,100,000 4, sidewalks and did Greenway  2,000,000 \$2,000,000	- - - - - - -	- Function: Str	General Park rategic Plan:	District: 4 1,100,000 \$1,100,000 1,100,000 \$1,100,000 \$1,100,000 \$Development Infrastructure 2,100,000 \$2,100,000 \$2,100,000 \$2,100,000 \$1,100,000 \$2,100,000 \$2,100,000 \$2,000,000 \$2,000,000 \$2,000,000
Construct renovations of playground, sidewalks, racourt, add area lighting and replace sports field lig 28th Avenue and Polk Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200489 NUEVE PARK RENOVATIONS  Construct renovations of playground, restrooms, pbasketball court and replace area and sports field 9th Street and Broadway Road.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200490 CROSSED ARROWS PARK RENOCONSTRUCT renovations of playground addition, rest install area lighting at Crossed Arrows Park locate Road.  Construction	chting at Willow Pa	1,100,000 \$1,100,000 1,100,000 \$1,100,000  ks, irrigation, Park located at  2,100,000 \$2,100,000 2,100,000 \$2,100,000 , sidewalks and ad Greenway  2,000,000	- - - - - - - - -	Function: Stu	General Park rategic Plan: General Park rategic Plan:	District: 4 1,100,000 \$1,100,000 1,100,000 \$1,100,000 2,100,000 \$2,100,000 \$2,100,000 2,100,000 Development Infrastructure  District: 4 2,000,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200491 FALCON PARK SECURITY LIG	_				General Park	•
Replace security lighting at Falcon Park located Street.	d at 35th Avenue an	d Roosevelt		St	rategic Plan: I	
						District:
Construction		260,000	-	-		260,000
Project Total	-	\$260,000	-	-	-	\$260,000
Parks & Preserves Initiative Revenue	-	260,000	-	-	-	260,000
Funding Total	-	\$260,000	-	-	-	\$260,000
PA75200492 MOON VALLEY PARK PLAYG	ROUND			Function:	General Park	Developmen
Construct playground at Moon Valley Park loca	ated at 7th Avenue a	nd Coral Gables		St	rategic Plan: I	nfrastructure
Drive.						District:
Construction	_	150,000	-	-	_	150,000
Project Total	-	\$150,000	-	-		\$150,000
Parks & Preserves Initiative Revenue	_	150,000	_	-	_	150,000
Funding Total		\$150,000	-	-		\$150,000
PA75200493 ESTEBAN PARK PLAYGROUN				Function	Gonoral Bark	Dovolonmon
Construct playground at Esteban Park located		Broadway Road.			General Park rategic Plan: I	-
	a. 02.1.a 01.00. a.1.a 1					District:
Construction	-	150,000	-	-	-	150,000
Project Total	-	\$150,000	-	-	-	\$150,000
Parks & Preserves Initiative Revenue	-	150,000	-	-	_	150,000
Funding Total	-	\$150,000	-	-	-	\$150,000
PA75200494 LOOKOUT MOUNTAIN PARK F	PLAYGROUND			Function:	General Park	Developmen
Construct playground at Lookout Mountain Par		reek Road and			rategic Plan: I	•
Sharon Drive.						District:
Construction		300,000				
Construction	-	300,000				300 000
		\$300,000			-	300,000 \$300,000
Project Total	-	\$300,000	•	-		\$300,000
Project Total  Parks & Preserves Initiative Revenue		300,000	-	-	- - -	<b>\$300,000</b> 300,000
Project Total Parks & Preserves Initiative Revenue Funding Total	-				-	\$300,000 300,000 \$300,000
Project Total Parks & Preserves Initiative Revenue Funding Total PA75200495 CHRISTY COVE PARK PLAYG		300,000 <b>\$300,000</b>	-		General Park	\$300,000 300,000 \$300,000 Development
Project Total Parks & Preserves Initiative Revenue Funding Total		300,000 <b>\$300,000</b>	-		- - - General Park trategic Plan: I	\$300,000 300,000 \$300,000 Development
Project Total Parks & Preserves Initiative Revenue Funding Total PA75200495 CHRISTY COVE PARK PLAYG		300,000 <b>\$300,000</b>	- - -			\$300,000 300,000 \$300,000 Development
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG  Construct playground at Christy Cove Park local  Construction		300,000 \$300,000 and Cactus Road.	- - -			\$300,000 300,000 \$300,000 Development Infrastructure District: 3
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG  Construct playground at Christy Cove Park local		300,000 <b>\$300,000</b> nd Cactus Road.	- - -			\$300,000 300,000 \$300,000 Development Infrastructure District:
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG Construct playground at Christy Cove Park local  Construction Project Total  Parks & Preserves Initiative Revenue		300,000 \$300,000 and Cactus Road. 150,000 \$150,000 150,000	- - - - - -			\$300,000 300,000 \$300,000 Development Infrastructure District: 3 150,000 \$150,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG Construct playground at Christy Cove Park local  Construction Project Total		300,000 \$300,000 and Cactus Road. 150,000 \$150,000	- - - - - -			\$300,000 300,000 \$300,000 Development Infrastructure District: 5 150,000 \$150,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG Construct playground at Christy Cove Park local  Construction Project Total  Parks & Preserves Initiative Revenue	ated at 24th Street a	300,000 \$300,000 and Cactus Road. 150,000 \$150,000 150,000	- - - - - -	- - - -	trategic Plan: I - - -	\$300,000 300,000 \$300,000 Development Infrastructure District: : 150,000 \$150,000 \$150,000
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG Construct playground at Christy Cove Park local  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200496 CORTEZ PARK PLAYGROUNE Construct playgrounds and an ADA area at Co	ated at 24th Street a  D AND ADA AREA	300,000 \$300,000 and Cactus Road. 150,000 \$150,000 \$150,000 \$150,000	- - - - - - -	St  Function:	trategic Plan: I	\$300,000 300,000 \$300,000 Development Infrastructure District: 5 150,000 \$150,000 \$150,000 \$150,000 Development
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG  Construct playground at Christy Cove Park local  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total	ated at 24th Street a  D AND ADA AREA	300,000 \$300,000 and Cactus Road. 150,000 \$150,000 \$150,000 \$150,000	- - - - - -	St  Function:	rategic Plan: I	\$300,000 300,000 \$300,000 Development Infrastructure District: 5 150,000 \$150,000 \$150,000 Development Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG Construct playground at Christy Cove Park local  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200496 CORTEZ PARK PLAYGROUNE Construct playgrounds and an ADA area at Co	ated at 24th Street a  D AND ADA AREA	300,000 \$300,000 and Cactus Road. 150,000 \$150,000 \$150,000 \$150,000	- - - - - - -	St  Function:	rategic Plan: I	\$300,000 300,000 \$300,000 Development Infrastructure District: 5 150,000 \$150,000 \$150,000 Development Infrastructure
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG Construct playground at Christy Cove Park local  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200496 CORTEZ PARK PLAYGROUNE Construct playgrounds and an ADA area at Co Dunlap Avenue.	ated at 24th Street a  D AND ADA AREA ortez Park located at	300,000 \$300,000 and Cactus Road. 150,000 \$150,000 \$150,000 \$150,000	- - - - - - - - -	St  Function:	rategic Plan: I	\$300,000 300,000 \$300,000  Development Infrastructure District: 3 150,000 \$150,000 \$150,000 Development Infrastructure District: 4
Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200495 CHRISTY COVE PARK PLAYG Construct playground at Christy Cove Park local  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75200496 CORTEZ PARK PLAYGROUNE Construct playgrounds and an ADA area at Co Dunlap Avenue.  Construction	ated at 24th Street a  D AND ADA AREA ortez Park located at  325,000	300,000 \$300,000 and Cactus Road. 150,000 \$150,000 \$150,000 \$150,000	- - - - - - - - - -	St  Function:	rategic Plan: I	\$300,000 300,000 \$300,000 \$200,000  Development Infrastructure District: 5 150,000 \$150,000 \$150,000 Development Infrastructure District: 3 25,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75200502 ADOT DRAINAGE - MARGARET	T. HANCE PARK	(		Function	: General Parl	k Development
Restore sidewalks, turf, lighting, irrigation system. Hance Park due to an ADOT drainage repair pro				S	Strategic Plan:	Infrastructure
						District: 7
Construction	500,000	-	=	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Parks Capital Gifts	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
PA75200508 CESAR CHAVEZ SHELTERED S Design and construct a sheltered stage at Cesa						k Development Infrastructure District: 7
Construction	500,000	-	=	_	_	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Impact Fee - Parks, Southwest	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
Develop a master plan for future community cer Avenue and Baseline Road.		k located at 35th	Stra	ategic Plan: N	leighborhoods	s and Livability  District: 7
Estimated full-year ongoing operating costs: \$	554,446					2.0000
		<u>-</u>	<u>-</u>	-	_	
Estimated full-year ongoing operating costs: \$  Construction  Project Total	412,000 <b>\$412,000</b>	-	-	-	-	412,000 <b>\$412,000</b>
Construction	412,000		- - -	- - -	- - -	412,000
Construction Project Total	412,000 <b>\$412,000</b>	- - - -		- - -	- - -	412,000 <b>\$412,000</b>
Construction Project Total Impact Fee - Parks, Southwest	412,000 <b>\$412,000</b> 412,000	- - - -	- - -	- - - - Fund	- - - ction: Park La	412,000 <b>\$412,000</b> 412,000
Construction Project Total Impact Fee - Parks, Southwest Funding Total	412,000 <b>\$412,000</b> 412,000	- - - -	- - -		Strategic Plan:	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure
Construction Project Total Impact Fee - Parks, Southwest Funding Total PA75100026 PARK ACQUISITION	412,000 <b>\$412,000</b> 412,000	- - - -	- - - -		Strategic Plan:	412,000 \$412,000 412,000 \$412,000 and Acquisition
Construction Project Total Impact Fee - Parks, Southwest Funding Total PA75100026 PARK ACQUISITION	412,000 <b>\$412,000</b> 412,000	- - - -	- - -		Strategic Plan:	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure
Construction Project Total Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.	412,000 \$412,000 412,000 \$412,000	- - - -	- - - -		Strategic Plan:	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure strict: Citywide
Construction Project Total Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition	412,000 \$412,000 412,000 \$412,000	- - - - - -	- - - - -		Strategic Plan: Dis	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure strict: Citywide
Construction Project Total Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction	412,000 \$412,000 412,000 \$412,000	- - - - - - -	- - - - - -		Strategic Plan: Dis - 1,413,938	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure strict: Citywide 41,000 1,413,938
Construction Project Total Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total  Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bonds	412,000 \$412,000 412,000 \$412,000 41,000 - \$41,000 41,000	- - - - - - - - -	- - - - - - - -		Strategic Plan: Dis - 1,413,938	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure strict: Citywide 41,000 1,413,938 \$1,454,938
Construction Project Total Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total  Parks Land Sale Proceeds	412,000 \$412,000 412,000 \$412,000 41,000 41,000	- - - - - - - - - -	- - - - - - - - -		Strategic Plan:	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure strict: Citywide 41,000 1,413,938 \$1,454,938 41,000
Construction Project Total Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bonds Funding Total  PA75100153 PHOENIX PARKS AND PRESER (PPPI) PRESERVES	412,000 \$412,000 412,000 \$412,000 41,000 41,000 41,000 \$41,000 \$41,000		- - - - - - - - -	- - - - - - - Fund	1,413,938 \$1,413,938 \$1,413,938 - 1,413,938 \$1,413,938	412,000 \$412,000 412,000 \$412,000 and Acquisition Infrastructure strict: Citywide 41,000 1,413,938 41,000 1,413,938 \$1,454,938 \$1,454,938
Construction Project Total Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bonds Funding Total  PA75100153 PHOENIX PARKS AND PRESER	412,000 \$412,000 412,000 \$412,000 41,000 41,000 41,000 \$41,000 \$41,000		- - - - - - - - - - - -	- - - - - - - Fund	1,413,938 \$1,413,938 \$1,413,938 - 1,413,938 \$1,413,938 ction: Park La	412,000 \$412,000 412,000 \$412,000 Ind Acquisition Infrastructure strict: Citywide 41,000 1,413,938 41,000 1,413,938 \$1,454,938 and Acquisition s and Livability
Construction Project Total  Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total  Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bonds Funding Total  PA75100153 PHOENIX PARKS AND PRESER (PPPI) PRESERVES  Acquire and develop land citywide for the Sonor Preserves Initiative (PPPI) revenue.	412,000 \$412,000 412,000 \$412,000 41,000 - \$41,000 41,000 - \$41,000 RVES INITIATIVE		- - - - - - - - - Stra	- - - - - - - Fund	1,413,938 \$1,413,938 \$1,413,938 - 1,413,938 \$1,413,938 ction: Park La	412,000 \$412,000 412,000 \$412,000 Ind Acquisition Infrastructure Strict: Citywide 41,000 1,413,938 41,000 1,413,938 \$1,454,938 Ind Acquisition In Acquisition In Acquisition In Acquisition In Acquisition In Acquisition In I
Construction Project Total  Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bonds Funding Total  PA75100153 PHOENIX PARKS AND PRESER (PPPI) PRESERVES Acquire and develop land citywide for the Sonor Preserves Initiative (PPPI) revenue.	412,000 \$412,000 412,000 \$412,000 41,000 41,000 41,000 41,000 41,000 5,163,000	Phoenix Parks and -	- - - - - - - - - - -	- - - - - - - Fund	1,413,938 \$1,413,938 - 1,413,938 \$1,413,938 \$tion: Park La	412,000 \$412,000 412,000 \$412,000 Ind Acquisition Infrastructure strict: Citywide 41,000 1,413,938 41,000 1,413,938 \$1,454,938 Ind Acquisition s and Livability strict: Citywide 5,163,000
Construction Project Total  Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bonds Funding Total  PA75100153 PHOENIX PARKS AND PRESEF (PPPI) PRESERVES Acquire and develop land citywide for the Sonor Preserves Initiative (PPPI) revenue.  Land Acquisition Construction	412,000 \$412,000 412,000 \$412,000 \$412,000 41,000 41,000 41,000 \$41,000 ***Tile Trans Preserve with 10 to	Phoenix Parks and - 5,000,000		- - - - - - - Fund	1,413,938 \$1,413,938 \$1,413,938 - 1,413,938 \$1,413,938 ction: Park La	412,000 \$412,000 412,000 \$412,000 sund Acquisition Infrastructure strict: Citywide 41,000 1,413,938 41,000 1,413,938 \$1,454,938 and Acquisition s and Livability strict: Citywide 5,163,000 8,499,000
Construction Project Total  Impact Fee - Parks, Southwest Funding Total  PA75100026 PARK ACQUISITION Develop future park sites citywide.  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bonds Funding Total  PA75100153 PHOENIX PARKS AND PRESER (PPPI) PRESERVES Acquire and develop land citywide for the Sonor Preserves Initiative (PPPI) revenue.	412,000 \$412,000 412,000 \$412,000 41,000 41,000 41,000 41,000 41,000 5,163,000	Phoenix Parks and -	- - -	- - - - - - - Fund	1,413,938 \$1,413,938 \$1,413,938 \$1,413,938 \$1,413,938 ction: Park La leighborhoods Dis	412,000 \$412,000 412,000 \$412,000 Ind Acquisition Infrastructure strict: Citywide 41,000 1,413,938 41,000 1,413,938 \$1,454,938 Ind Acquisition s and Livability strict: Citywide 5,163,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75100165 PROTECTION OF SONORAN	PRESERVE EDGE			Func	tion: Park Lar	nd Acquisition
Construct barriers at Sonoran Preserve to pre	eserve paths from publi	c traffic.	Stra	tegic Plan: Ne	_	-
						District: 1 & 2
Construction	470,000	-	-	-	_	470,000
Project Total	\$470,000	-	-	-	-	\$470,000
PPPI 40% Mtn & Desert Preserves	470,000	-	-	_	_	470,000
Funding Total	\$470,000	-	-	-	-	\$470,000
PA75100168 SONORAN PRESERVE ACQU	JISITION			Func	tion: Park Lar	nd Acquisition
MISCELLANEOUS  Costs associated with surveys and other costs	s not directly tied to sp	ecific parcel	Stra	tegic Plan: Ne	eighborhoods	and Livability
purchases.						District: 2
Land Acquisition	6,569,000	-	-	-	-	6,569,000
Project Total	\$6,569,000	-	-	-	-	\$6,569,000
PPPI 40% Mtn & Desert Preserves	6,569,000	-	-	-	-	6,569,000
Funding Total	\$6,569,000	-	-	-	-	\$6,569,000
PA75300029 PHOENIX CENTER FOR THE	COMMUNITY ARTS				Function: S	pecialty Areas
RENOVATION AND ADA IMPR	ROVEMENTS					
Renovate and construct ADA improvements a	at the Phoenix Center f	or the	Stra	tegic Plan: Ne	eighborhoods	and Livability
	at the Phoenix Center f	or the	Stra	tegic Plan: Ne	eighborhoods	and Livability  District: 7
Community Arts at 1202 North 3rd Street.	at the Phoenix Center f	or the	Stra -	tegic Plan: Ne		District: 7
Community Arts at 1202 North 3rd Street.	at the Phoenix Center f	or the	Stra - -	tegic Plan: No	5,505,350 <b>\$5,505,350</b>	-
Community Arts at 1202 North 3rd Street.  Construction  Project Total  2006 Libraries, Youth, Senior & Cultural	at the Phoenix Center f	- - -	- - -	tegic Plan: No	5,505,350	<b>District</b> : 7 5,505,350
Community Arts at 1202 North 3rd Street.  Construction  Project Total  2006 Libraries, Youth, Senior & Cultural	at the Phoenix Center f			- - -	5,505,350 <b>\$5,505,350</b>	District: 7 5,505,350 \$5,505,350
Community Arts at 1202 North 3rd Street.  Construction Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total	- - -			- - -	5,505,350 \$5,505,350 5,505,350 \$5,505,350	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350
Community Arts at 1202 North 3rd Street.  Construction Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION	N	- - - -	- - -	- - -	5,505,350 <b>\$5,505,350</b> 5,505,350 <b>\$5,505,350</b> Function: S	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas
Community Arts at 1202 North 3rd Street.  Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for	N	- - - -	- - -	- - -	5,505,350 <b>\$5,505,350</b> 5,505,350 <b>\$5,505,350</b> Function: S	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas
Community Arts at 1202 North 3rd Street.  Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for	N	- - - -	- - -	- - -	5,505,350 <b>\$5,505,350</b> 5,505,350 <b>\$5,505,350</b> Function: S	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas
Community Arts at 1202 North 3rd Street.  Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for allocated at 3420 West Roosevelt Street.	N	- - - -	- - -	- - -	5,505,350 <b>\$5,505,350</b> 5,505,350 <b>\$5,505,350</b> Function: S	5,505,350 \$5,505,350 5,505,350 \$5,505,350 \$5,505,350 pecialty Areas and Livability
Community Arts at 1202 North 3rd Street.  Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for a located at 3420 West Roosevelt Street.	- - - <b>N</b> ADA compliance at Fa	- - - -	- - -	- - -	5,505,350 <b>\$5,505,350</b> 5,505,350 <b>\$5,505,350</b> Function: S	5,505,350 \$5,505,350 5,505,350 \$5,505,350 \$5,505,350 pecialty Areas and Livability
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for a located at 3420 West Roosevelt Street.  Construction	- - - N ADA compliance at Fa 46,667	- - - -	- - -	- - -	5,505,350 <b>\$5,505,350</b> 5,505,350 <b>\$5,505,350</b> Function: S	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for located at 3420 West Roosevelt Street.  Construction Project Total		- - - -	- - -	- - -	5,505,350 <b>\$5,505,350</b> 5,505,350 <b>\$5,505,350</b> Function: S	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667 \$46,667
Community Arts at 1202 North 3rd Street.  Construction Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for a located at 3420 West Roosevelt Street.  Construction Project Total Parks & Preserves Initiative Revenue	- - N ADA compliance at Fa 46,667 \$46,667 46,667	- - - -	- - -	- - -	5,505,350 \$5,505,350 5,505,350 \$5,505,350 Function: Seighborhoods	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667 \$46,667
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for a located at 3420 West Roosevelt Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total		- - - -	- - - Stra	- - -	5,505,350 \$5,505,350 5,505,350 \$5,505,350 Function: Seighborhoods	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667 \$46,667 \$46,667 \$46,667
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for allocated at 3420 West Roosevelt Street.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75300048 SUNNYSLOPE POOL RENOV		- - - -	- - - Stra	- - tegic Plan: No	5,505,350 \$5,505,350 5,505,350 \$5,505,350 Function: Seighborhoods	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667 \$46,667 \$46,667 \$46,667 pecialty Areas and Livability
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for a located at 3420 West Roosevelt Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75300048 SUNNYSLOPE POOL RENOV Renovate Sunnyslope Pool located at 301 West		- - - -	- - - Stra	- - tegic Plan: No	5,505,350 \$5,505,350 5,505,350 \$5,505,350 Function: Seighborhoods	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667 \$46,667 \$46,667 pecialty Areas and Livability District: 3
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for a located at 3420 West Roosevelt Street.  Construction Project Total  Parks & Preserves Initiative Revenue Funding Total  PA75300048 SUNNYSLOPE POOL RENOV Renovate Sunnyslope Pool located at 301 West		- - - -	- - - Stra	- - tegic Plan: No	5,505,350 \$5,505,350 5,505,350 \$5,505,350 Function: Seighborhoods	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667 \$46,667 \$46,667 \$46,667 pecialty Areas and Livability
Construction Project Total  2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total  PA75300045 FALCON POOL RENOVATION Renovate pool and conduct minor repairs for a located at 3420 West Roosevelt Street.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75300048 SUNNYSLOPE POOL RENOV Renovate Sunnyslope Pool located at 301 West Construction		- - - -	- - - Stra	- - tegic Plan: No	5,505,350 \$5,505,350 5,505,350 \$5,505,350 Function: Seighborhoods	District: 7 5,505,350 \$5,505,350 5,505,350 \$5,505,350 pecialty Areas and Livability District: 4 46,667 \$46,667 \$46,667 pecialty Areas and Livability District: 3

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PA75300060 HERMOSO POOL RENOVATION	ON				Function: S	pecialty Areas
Renovate and conduct minor repairs for ADA	compliance at Hermos	so Pool located	Stra	tegic Plan: I	Neighborhoods	and Livability
at 5749 South 20th Street.						District: 8
Construction	46,667	_	_	_	_	46,667
Project Total	\$46,667	-	-	_	-	\$46,667
Parks & Preserves Initiative Revenue	46,667	-	_	_	_	46,667
Funding Total	\$46,667	-	-	-	-	\$46,667
PA75300064 MOUNTAIN VIEW POOL REN	OVATION				Function: S	pecialty Areas
Renovate Mountain View Pool located at 1104		e.	Stra	tegic Plan: I	Neighborhoods	
						District: 2
Construction	46,667	-	-	-	-	46,667
Project Total	\$46,667	-	-	-	-	\$46,667
Parks & Preserves Initiative Revenue	46,667	<del>-</del>	-	_	-	46,667
Funding Total	\$46,667	-	-	-	-	\$46,667
PA75300067 UNIVERSITY POOL RENOVA	TION				Function: S	pecialty Areas
Renovate University Pool located at 1102 We	st Van Buren Street.		Stra	tegic Plan: I	Neighborhoods	
						District: 7
Construction	46,667	-	-	-	-	46,667
Project Total	\$46,667	-	-	-	-	\$46,667
Parks & Preserves Initiative Revenue	46,667	-	-	-	-	46,667
Funding Total	\$46,667	-	-	-	-	\$46,667
PA75300088 HERITAGE SQUARE					Function: S	pecialty Areas
Renovate buildings, upgrade landscaping and		d provide general		;	Strategic Plan:	Infrastructure
building repairs to Heritage Square located at	113 North 6th Street.					District: 8
Construction					376,912	376,912
Project Total			-		\$376,912	\$376,912
2006 Parks and Open Spaces Bonds					376,912	376,912
Funding Total	<u>-</u>	<u>-</u>	-	<u> </u>	\$376,912	\$376,912
PA75300094 LA PRADERA COMMUNITY C	ENTED					pecialty Areas
Construct the La Pradera community center.	LIVILIX		Stra	ntegic Plan: I	Neighborhoods	
Estimated full-year ongoing operating costs:	\$204,315		o	g.o i iaii.	toigiiboi iioodo	District: 5
Operation					0.470.000	0.470.000
Construction	-	-	-	-	3,172,360	3,172,360
Project Total	-	-	-	-	\$3,172,360	\$3,172,360
2006 Parks and Open Spaces Bonds	<del>-</del>	-	-	-	3,172,360	3,172,360
Funding Total	<b>-</b>				\$3,172,360	\$3,172,360
PA75300121 IRRIGATION						pecialty Areas
Upgrade irrigation systems for water savings of	citywide.			;	Strategic Plan:	
					ואס	trict: Citywide
Construction	300,000	300,000	-	-	-	600,000
	\$300,000	\$300,000	-	-	-	\$600,000
Project Total	<b>4000,000</b>	* ,				
Project Total  Parks & Preserves Initiative Revenue  Funding Total	300,000 <b>\$300,000</b>	300,000 <b>\$300,000</b>	-	-	-	600,000 <b>\$600,000</b>

Project Title 2015-16 20	16-17 20	017-18 2	018-19	2019-20	Total
2 PARKING LOTS				Function: S	pecialty Areas
arking lots citywide.			9	Strategic Plan:	Infrastructure
				Dist	rict: Citywide
500,000	-	-	_	_	500,000
oject Total \$500,000	-	-	-	-	\$500,000
serves Initiative Revenue 500,000	-	-	_	-	500,000
unding Total \$500,000	-	-	-	-	\$500,000
S SOUTH MOUNTAIN RANGER STATION				Function: S	pecialty Areas
er drainage line at South Mountain ranger station.			8	Strategic Plan:	-
					District: 8
207,000	-	-	_	_	207,000
oject Total \$207,000	-	-	-	-	\$207,000
Itn & Desert Preserves 207,000	-	-	_	-	207,000
unding Total \$207,000	-	-	-	-	\$207,000
3 SOUTH MOUNTAIN TOWER ENTRY				Function: Si	pecialty Areas
e connectivity of the security gate at the South Mountain tower	site.	Strategio	: Plan: N	leighborhoods	-
					District: 8
383,000	_	_	_	_	383,000
roject Total \$383,000	-	•	-		\$383,000
Itn & Desert Preserves 383,000	_	_	_		383,000
unding Total \$383,000	<u> </u>	<u> </u>		<u> </u>	\$383,000
R DESERT DISCOVERY CENTER				Function: Si	nacialty Areas
5 DESERT DISCOVERY CENTER  construction of a multi-use environmental and education facilit	V.	Strategio	: Plan: N		pecialty Areas
5 DESERT DISCOVERY CENTER  construction of a multi-use environmental and education facilit ill-year ongoing operating costs: \$378,086	y.	Strategio	: Plan: N	Function: S <sub>l</sub> leighborhoods	and Livability
construction of a multi-use environmental and education facilitill-year ongoing operating costs: \$378,086		Strategio	: Plan: N		and Livability District: 2
construction of a multi-use environmental and education facilitill-year ongoing operating costs: \$378,086  1,000,000 1,000	,000	Strategio	Plan: N		and Livability District: 2 2,000,000
construction of a multi-use environmental and education facility and	,000,	Strategio	Plan: N		2,000,000 \$2,000,000
construction of a multi-use environmental and education facility	,000 , <b>000</b>	Strategio	Plan: N	leighborhoods - - -	2,000,000 \$2,000,000 2,000,000
construction of a multi-use environmental and education facility and	,000 , <b>000</b>	Strategio			2,000,000 \$2,000,000
1,000,000   1,000	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods Function: Sp	2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000 pecialty Areas
1,000,000   1,000	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods	2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000 pecialty Areas
construction of a multi-use environmental and education facility and ill-year ongoing operating costs: \$378,086  1,000,000 1,000  1,000,000 \$1,000  1,000,000 1,000  1,000,000 1,000  1,000,000 1,000  1,000,000 \$1,000  1 LAVEEN AREA CONVEYANCE CHANNEL  tion system and turf along the Laveen Area Conveyance Change	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods Function: Sp	2,000,000  \$2,000,000  2,000,000  \$2,000,000  \$2,000,000  pecialty Areas and Livability
construction of a multi-use environmental and education facility construction of a multi-use environmental and education facility construction of a multi-use environmental and education facility construction system and turf along the Laveen Area Conveyance Change and Southern Avenue to 75th Avenue and Baseline Road.	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods Function: Sp	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 \$2,000,000 pecialty Areas and Livability District: 7
construction of a multi-use environmental and education facility and ill-year ongoing operating costs: \$378,086  1,000,000 1,000  1,000,000 \$1,000  1,000,000 1,000  1,000,000 \$1,000  1,000,000 \$1,000  1 LAVEEN AREA CONVEYANCE CHANNEL  tion system and turf along the Laveen Area Conveyance Change and Southern Avenue to 75th Avenue and Baseline Road.	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods Function: Sp	2,000,000  \$2,000,000  2,000,000  \$2,000,000  \$2,000,000  pecialty Areas and Livability
construction of a multi-use environmental and education facility and the second of the	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods Function: Sp	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 \$2,000,000 pecialty Areas and Livability District: 7 250,000 \$250,000
construction of a multi-use environmental and education facility and the second struction of a multi-use environmental and education facility and second structures are second structures and structures and structures are second structures and structures and southern Avenue to 75th Avenue and Baseline Road.    1,000,000	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods Function: Sp	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000
construction of a multi-use environmental and education facility and the server on going operating costs: \$378,086  1,000,000 1,000 \$1,000,000 \$1,000  Inding Total \$1,000,000 \$1,000  1,000,000 \$1,000  1,000,000 \$1,000  1,000	,000 , <b>000</b> ,000 , <b>000</b>	- - -	- - -	leighborhoods  Function: Spleighborhoods	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 pecialty Areas and Livability District: 7 250,000 \$250,000 \$250,000
construction of a multi-use environmental and education facility and the serves and southern Avenue to 75th Avenue and Baseline Road.  250,000  250,000  250,000  250,000  250,000  250,000  250,000  250,000	,,000 ,,000 ,,000 ,,000 mel from	- - -	- - - : Plan: N - - -	leighborhoods  Function: Spleighborhoods	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 pecialty Areas and Livability District: 7 250,000 \$250,000 \$250,000 \$250,000 pecialty Areas
construction of a multi-use environmental and education facility and the service of the serves and southern Avenue to 75th Avenue and Baseline Road.  1,000,000 1,000 \$1,0	,,000 ,,000 ,,000 ,,000 mel from	- - -	- - - : Plan: N - - -	leighborhoods  Function: Spleighborhoods	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 pecialty Areas and Livability District: 7 250,000 \$250,000 \$250,000 \$250,000 pecialty Areas Infrastructure
construction of a multi-use environmental and education facility and the property of the life serves and Southern Avenue to 75th Avenue and Baseline Road.  250,000	,,000 ,,000 ,,000 ,,000 mel from	- - -	- - - : Plan: N - - -	leighborhoods  Function: Spleighborhoods	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 \$2,000,000 pecialty Areas and Livability District: 7 250,000 \$250,000 \$250,000 pecialty Areas Infrastructure District: 8
construction of a multi-use environmental and education facility fill-year ongoing operating costs: \$378,086  1,000,000 1,000 \$1,000,000 \$1,000  In & Desert Preserves 1,000,000 \$1,000  Inding Total \$1,000,000 \$1,000  I LAVEEN AREA CONVEYANCE CHANNEL  Ition system and turf along the Laveen Area Conveyance Change and Southern Avenue to 75th Avenue and Baseline Road.  Coject Total \$250,000  Serves Initiative Revenue 250,000  Inding Total \$250,000  A ARIZONA SCIENCE CENTER  Indinstall new chiller for the HVAC system at the Arizona Science and control of the HVAC system at the Arizona S	,,000 ,,000 ,,000 ,,000 mel from	- - -	- - - : Plan: N - - -	leighborhoods  Function: Spleighborhoods	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 \$2,000,000 pecialty Areas and Livability District: 7 250,000 \$250,000 \$250,000 pecialty Areas Infrastructure District: 8
construction of a multi-use environmental and education facility and the property of the life serves and Southern Avenue to 75th Avenue and Baseline Road.  250,000	,,000 ,,000 ,,000 ,,000 mel from	- - -	- - - : Plan: N - - -	leighborhoods  Function: Spleighborhoods	and Livability District: 2 2,000,000 \$2,000,000 2,000,000 \$2,000,000 pecialty Areas and Livability District: 7 250,000 \$250,000 \$250,000 pecialty Areas Infrastructure District: 8

	2019-20	2018-19	2017-18	2016-17	2015-16	Project No. Project Title
pecialty Areas	Function: S				s	PA75300195 SOUTH MOUNTAIN RAMADA
	Strategic Plan:	:				Renovate ramadas at South Mountain Park.
District: 6 & 8						
500,000	-	-	-	-	500,000	Construction
\$500,000	-	-	-	-	\$500,000	Project Total
500,000	-	-	-	-	500,000	PPPI 40% Mtn & Desert Preserves
\$500,000	-	-	-	-	\$500,000	Funding Total
pecialty Areas	Function: S					PA75300196 CENTRAL CITY YARD
-	Strategic Plan:	:			/ard.	Design and build a new central maintenance
District: 4					\$460,824	Estimated full-year ongoing operating costs:
2,000,000	_	_	_	_	2,000,000	Construction
\$2,000,000	-	-	-		\$2,000,000	Project Total
2,000,000	_	_	-	_	2,000,000	Parks & Preserves Initiative Revenue
\$2,000,000	-	-	-	-	\$2,000,000	Funding Total
pecialty Areas	Function: S				ın.	PA75300197 NORTH MOUNTAIN PARK AN
pecially Areas	runction. 3					ENVIRONMENTAL CENTER I PARKING LOTS
Infrastructure District: 3	Strategic Plan:	!		lountain Park.	nfrastructure at North M	Overlay roads and parking lots and upgrade i
30,000	-	-	-	-	30,000	Construction
\$30,000	-	-	-	-	\$30,000	Project Total
30,000	-	-	-	-	30,000	PPPI 40% Mtn & Desert Preserves
\$30,000	-	-	-	-	\$30,000	Funding Total
pecialty Areas Infrastructure District: 3	Function: S Strategic Plan:	:		Yard in the	ional staff from Cortez \	PA75300198 GREENWAY YARD Remove existing structure to provide for addi Natural Resources Division.
				_	722,000	Construction
722.000	-	-	-			
722,000 <b>\$722,000</b>	-	-	-	-	\$722,000	Project Total
\$722,000	<u>-</u> -	<u>-</u> -	<u> </u>	-	\$722,000 722,000	Parks & Preserves Initiative Revenue
	- - -	-	- - -	- -		•
\$722,000 722,000 \$722,000 pecialty Areas	- - - Function: S Neighborhoods	- - - ntegic Plan: I	- - - Stra	- - - nanagement	722,000 <b>\$722,000</b>	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY  Conduct parking study to determine the most
\$722,000 722,000 \$722,000 pecialty Areas and Livability	Neighborhoods	- - - - ntegic Plan: ۱	- - - Stra	- - - nanagement	722,000 <b>\$722,000</b>	Parks & Preserves Initiative Revenue Funding Total PA75300202 PARKING STUDY
\$722,000 722,000 \$722,000 pecialty Areas and Livability	Neighborhoods	- - - ntegic Plan: I	- - - Stra	- - nanagement -	722,000 <b>\$722,000</b>	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY  Conduct parking study to determine the most methods.
\$722,000 722,000 \$722,000 pecialty Areas and Livability	Neighborhoods	- - - ntegic Plan:   - -	Stra	- - nanagement - -	722,000 \$722,000 cost effective parking m	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY  Conduct parking study to determine the most
\$722,000 722,000 \$722,000 pecialty Areas and Livability rict: Citywide 71,000	Neighborhoods	tegic Plan:	- - - Stra	- - nanagement - - -	722,000 \$722,000 cost effective parking m	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY  Conduct parking study to determine the most methods.  Study
\$722,000  722,000  \$722,000  pecialty Areas and Livability  rict: Citywide  71,000  \$71,000	Neighborhoods	tegic Plan:	- - - Stra - - -	- nanagement - - -	722,000 \$722,000 cost effective parking m 71,000 \$71,000	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY  Conduct parking study to determine the most methods.  Study  Project Total
\$722,000  722,000  \$722,000  pecialty Areas and Livability  rict: Citywide  71,000  \$71,000  \$71,000	Neighborhoods Dis - - -	- - - ntegic Plan:   - - -	- - - Stra	- - nanagement - - -	722,000 \$722,000  cost effective parking n  71,000  \$71,000  71,000  \$71,000	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY Conduct parking study to determine the most methods.  Study Project Total  PPPI 40% Mtn & Desert Preserves Funding Total
\$722,000  722,000  \$722,000  pecialty Areas and Livability  rict: Citywide  71,000  \$71,000  \$71,000  \$71,000  \$71,000  \$71,000	Neighborhoods Dis - - -	-	- - - Stra	- - - -	722,000 \$722,000  cost effective parking m  71,000  \$71,000  71,000  \$71,000  \$71,000	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY Conduct parking study to determine the most methods.  Study Project Total  PPPI 40% Mtn & Desert Preserves
\$722,000 722,000 \$722,000 pecialty Areas and Livability rict: Citywide 71,000 \$71,000 \$71,000 \$71,000 pecialty Areas Infrastructure	Neighborhoods  Dist  Function: S Strategic Plan:	-	- Stra	- - - -	722,000 \$722,000  cost effective parking m  71,000  \$71,000  71,000  \$71,000  \$71,000	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY Conduct parking study to determine the most methods.  Study Project Total  PPPI 40% Mtn & Desert Preserves Funding Total  PA75300203 SOUTH MOUNTAIN PARK EV
\$722,000 722,000 \$722,000 \$722,000 pecialty Areas and Livability rict: Citywide 71,000 \$71,000 \$71,000 \$71,000 pecialty Areas Infrastructure District: 6 & 8	Neighborhoods  Dist  Function: S Strategic Plan:	-	- Stra	- - - -	722,000 \$722,000  cost effective parking m  71,000  \$71,000  71,000  \$71,000  ALUATION  Park needs and master	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY Conduct parking study to determine the most methods.  Study Project Total  PPPI 40% Mtn & Desert Preserves Funding Total  PA75300203 SOUTH MOUNTAIN PARK EV Conduct a study to evaluate South Mountain
\$722,000 722,000 \$722,000 \$722,000 pecialty Areas and Livability rict: Citywide 71,000 \$71,000 \$71,000 \$71,000 pecialty Areas Infrastructure District: 6 & 8	Neighborhoods  Dist  Function: S Strategic Plan:	-	- Stra	- - - -	722,000 \$722,000  cost effective parking m  71,000  \$71,000  71,000  \$71,000  ALUATION  Park needs and master  53,000	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY Conduct parking study to determine the most methods.  Study Project Total  PPPI 40% Mtn & Desert Preserves Funding Total  PA75300203 SOUTH MOUNTAIN PARK EV Conduct a study to evaluate South Mountain
\$722,000 722,000 \$722,000 \$722,000 pecialty Areas and Livability rict: Citywide 71,000 \$71,000 \$71,000 \$71,000 pecialty Areas Infrastructure District: 6 & 8	Neighborhoods  Dist  Function: S Strategic Plan:	-	- Stra	- - - -	722,000 \$722,000  cost effective parking m  71,000  \$71,000  71,000  \$71,000  ALUATION  Park needs and master	Parks & Preserves Initiative Revenue Funding Total  PA75300202 PARKING STUDY Conduct parking study to determine the most methods.  Study Project Total  PPPI 40% Mtn & Desert Preserves Funding Total  PA75300203 SOUTH MOUNTAIN PARK EV Conduct a study to evaluate South Mountain

Project No. Pro	oject Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	O VERDE GOLF COURSE D	RIVING RANGE				Function: S	pecialty Areas
Install sports field li Avenue and Rose I	ighting at Palo Verde Golf Coι Lane.	ırse driving range	located at 15th			Strategic Plan:	Infrastructure
							District: 5
Construction			150,000	-	-	-	150,000
Project 1	Total	-	\$150,000	-	-	-	\$150,000
Parks & Preserves	Initiative Revenue	-	150,000	-	-	-	150,000
Funding	Total	-	\$150,000	-	-	-	\$150,000
PA75300212 LINE	OO RECREATION CENTER					Function: S	pecialty Areas
Design of Lindo Re	ecreation Center located at 19	h Avenue and Ro	eser Road.	Stra	tegic Plan:	Neighborhoods	and Livability
Estimated full-year	ongoing operating costs: \$2	204,315					District: 8
Design		1,000,000	-	-	-	-	1,000,000
Project 1	Total	\$1,000,000	-	-	-	-	\$1,000,000
Parks & Preserves	Initiative Revenue	1,000,000	-	-	-	<u>-</u>	1,000,000
Funding	Total	\$1,000,000	-	-	-	-	\$1,000,000
PA75150008 NEW	V TRAILS					Fı	ınction: Trails
Construct new trails	s citywide.			Stra	tegic Plan:	Neighborhoods	
	· 					_	trict: Citywide
Construction		387,500	_	_	_	391,864	779,364
Project 1	Total	\$387,500	-	_	_	\$391,864	\$779,364
PPPI 40% Mtn & D		206,000	_	_	_	_	206,000
Impact Fee - Open		181,500	_	-	_	<u>-</u>	181,500
2006 Parks and Op		-	-	-	-	364,784	364,784
	ation & Open Space Bonds	-	-	-	-	27,080	27,080
Funding		\$387,500	-	-	-	\$391,864	\$779,364
	DENIX MOUNTAIN PRESERV	E TRAIL				Fu	ınction: Trails
	NING AND CLOSURE for new trails and demolish sp	ider trails in the Ph	noenix Mountain	Stra	tegic Plan:	Neighborhoods	and Livability
Preserves.							District: 6
Construction		_	_	_		370,750	370,750
Project 1	Total		-			\$370,750	\$370,750
1088 Parks and Re	ecreational Facilities Bonds	_	_	_	_	370,750	370,750
Funding			-	-	-	\$370,750	\$370,750
	JTH MOUNTAIN 620 TRAILH						ınction: Trails
	tion of South Mountain 620 tra		rail access	Stra	tegic Plan-	Neighborhoods	
	non or count wountain 620 tre	imicaa to provide t	itali doccoo.	Otra	negie i iaii.	Neighborhoods	District: 6
Construction		17,000					17,000
		\$17,000					\$17,000
	Total	30 J / .UUU	_	-	_		יוטטי. זון ש
Project 1 Parks Land Sale Pr		17,000	_	_	_		17,000

Project No. Project Title	2015-16	2016-17	2017-1	8 2018-19	2019-20	Total
PA75150046 TRAILHEAD AT CAREFREE HIG		ageted at 7th		Stratagia Plani		unction: Trails
Construct trailhead including restrooms and a n Avenue and Carefree Highway.	iaintenance sneu i	ocated at 7th		Strategic Flan.	Neighborhoods	
						District: 2
Construction	2,535,000	-	-	-	-	2,535,000
Project Total	\$2,535,000	-	-	-	-	\$2,535,000
Impact Fee - Parks, Desert View	2,535,000	-	-	-	-	2,535,000
Funding Total	\$2,535,000	-	-	-	-	\$2,535,000
PA75150049 SPIDER TRAILS REVEGETATION	ON				F	unction: Trails
Construct revegetation of spider trails.				Strategic Plan:	Neighborhoods	-
					Dis	strict: Citywide
Construction	1,050,000	1,000,000	-	-	-	2,050,000
Project Total	\$1,050,000	\$1,000,000	-	-	-	\$2,050,000
PPPI 40% Mtn & Desert Preserves	1,050,000	1,000,000	-	-	-	2,050,000
Funding Total	\$1,050,000	\$1,000,000	-	-	-	\$2,050,000
PA75150050 SONORAN TRAILHEAD RESTR	OOM				F	unction: Trails
Construct trailhead restroom.				Strategic Plan:	Neighborhoods	
				<b>3</b>	3	District: 1
Construction	323,000					222 000
Project Total	\$323,000					323,000 <b>\$323,000</b>
Impact Fee - Parks, North Gateway						
Funding Total	323,000 <b>\$323,000</b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	323,000 <b>\$323,000</b>
AR74000008 RIO SALADO ENHANCEMENTS	. ,				Function:	Percent for Ar
ART						
Commission an artist to integrate art features for	r the Rio Salado p	roject.		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 FO	OR ART				Function:	Percent for Ar
Design and fabricate a community-based art pro		rk located at 32nd	d	Strategic Plan:	Neighborhoods	
Avenue and McDowell Road.				•		-
						District: 4
Construction	-	50,000	154,234	-	-	204,234
Project Total	-	\$50,000	\$154,234	-	-	\$204,234
Wastewater Revenues	-	-	154,234	-	-	154,234
Nonprofit Corporation Bonds - Wastewater	-	50,000	-	-	-	50,000
Funding Total		\$50,000	\$154,234			\$204,234

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AR74000011 KUBAN PARK PERCENT FOR A Design and fabricate a community-based art pro			Stra	ategic Plan: N	Function: P eighborhoods	ercent for Art and Livability District: 7
Construction	16,728	-	-	-	-	16,728
Project Total	\$16,728	-	-	-	-	\$16,728
Nonprofit Corporation Bonds - Wastewater	16,728	-	-	-	-	16,728
Funding Total	\$16,728	-	-	-	-	\$16,728
AR74000014 ARTISTS' INITIATIVE V PERCEI	NT FOR ART				Function: P	ercent for Art
Develop and display temporary artworks along t	he Light Rail corridor	r.	Stra	ategic Plan: N	eighborhoods	and Livability
					Dist	rict: Citywide
Other	33,631	-	-	-	-	33,631
Project Total	\$33,631	-	-	-	-	\$33,631
Water Revenues	9,182	-	-	-	-	9,182
Nonprofit Corporation Bonds - Water	14,789	-	-	-	-	14,789
2006 Parks and Open Spaces Bonds	9,660	-	-	-	-	9,660
Funding Total	\$33,631	-	-	-	-	\$33,631
AR74000015 PIONEER LIVING HERITAGE VI	LLAGE				Function: P	ercent for Art
Develop artwork for the Pioneer Living Heritage	Village.		Stra	ategic Plan: N	eighborhoods	and Livability District: 1
Construction	-	-	-	-	120,000	120,000
Project Total	-	-	-		\$120,000	\$120,000
2006 Parks and Open Spaces Bonds	-	-	-	-	118,900	118,900
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,100	1,100
Funding Total	-	-	-	-	\$120,000	\$120,000

The \$52.9 million Phoenix Convention Center program is funded with Convention Center operating revenue, general funds, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Herberger and Orpheum Theaters, Symphony Hall plus the Regency, Heritage and Convention Center parking garages.

#### Major projects include:

- Convention Center Audiovisual Infrastructure Improvements
- East Garage Elevator Refurbishment
- North and West Building Lighting Replacement
- Regency Garage Fire Sprinkler System Replacement

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Parking Facilities	1,630,000	2,220,000	1,100,000	4,250,000	3,306,000	12,506,000
Phoenix Convention Center	2,731,700	930,000	3,066,000	3,149,000	4,340,000	14,216,700
Theatres	1,437,000	180,000	100,000	760,000	3,225,000	5,702,000
Debt	20,449,000	-	-	-	-	20,449,000
Total	\$26,247,700	\$3,330,000	\$4,266,000	\$8,159,000	\$10,871,000	\$52,873,700
Source of Funds						
Operating Funds						
Convention Center Operating	4,168,700	1,110,000	3,166,000	6,959,000	10,231,000	25,634,700
General Funds	1,630,000	2,220,000	1,100,000	1,200,000	640,000	6,790,000
<b>Total Operating Funds</b>	\$5,798,700	\$3,330,000	\$4,266,000	\$8,159,000	\$10,871,000	\$32,424,700
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	\$26,247,700	\$3,330,000	\$4,266,000	\$8,159,000	\$10,871,000	\$52,873,700

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP30200008 EAST GARAGE EXPANSION JOIN REPLACEMENT	IT				Function: Par	king Facilities
Design and install new expansion joints in the Eas	t Garage.		Strategic Plan: I	Economic	Development a	nd Education District: 8
Construction	-	-	-	-	1,166,000	1,166,000
Project Total	-	-	-	-	\$1,166,000	\$1,166,000
Convention Center Revenues	-	=	-	-	1,166,000	1,166,000
Funding Total	-	-	-	-	\$1,166,000	\$1,166,000
CP30200018 EAST GARAGE PAINT EXTERIOR AND FINISHING SYSTEM	INSULATION				Function: Par	king Facilities
Paint the East Garage exterior insulation and finish	ning (EIFS) system		Strategic Plan: I	Economic	Development a	and Education District: 8
Construction	-	-	- 6	550,000	-	650,000
Project Total	-	-	- \$6	650,000	-	\$650,000
Convention Center Revenues	-	-	- 6	550,000	-	650,000
Funding Total	-	-	- \$6	50,000	-	\$650,000
CP30200024 EAST GARAGE ELEVATOR REFU Refurbish elevators to include critical mechanical p		ors.	Strategic Plan: I	Economic	Function: Par Development a	_
Construction	-	_	- 1,5	500,000	1,500,000	3,000,000
Project Total	-	-		500,000	\$1,500,000	\$3,000,000
Convention Center Revenues	-	-	- 1,5	500,000	1,500,000	3,000,000
Funding Total	-	-		500,000	\$1,500,000	\$3,000,000
CP30200025 EAST GARAGE EXHAUST FAN RE Replace the East Garage exhaust fan.	EPLACEMENT		Strategic Plan: I	Economic	Function: Par Development a	•
Construction	-	-	- 2	200,000	-	200,000
Project Total	-	-	- \$2	200,000	-	\$200,000
Convention Center Revenues	-	-	- 2	200,000	-	200,000
Funding Total	-	-	- \$2	200,000	-	\$200,000
CP30200026 EAST GARAGE INTERIOR PAINT					Function: Par	king Facilities
Paint the East Garage interior.			Strategic Plan: I	Economic	Development a	and Education District: 8
Construction	_	_	- 4	150,000	_	450,000
Project Total		_		150,000	-	\$450,000
Convention Center Revenues	_	_		150,000	_	450,000
Funding Total	-	-		150,000	-	\$450,000
CP30200027 EAST GARAGE LANDSCAPING					Function: Par	king Facilities
Landscape the East Garage.			Strategic Plan: I	Economic		_
Construction	-	-	- 2	250,000	-	250,000
Construction						
Project Total	-	-	- \$2	250,000	-	\$250,000
-	-	-		<b>250,000</b> 250,000	-	<b>\$250,000</b> 250,000

Project No. F	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP30300010 HE	RITAGE GARAGE PAINT INTE	RIOR			F	unction: Park	ing Facilities
Paint the interior	of Heritage Garage.			Strategic Plan:	Economic D	evelopment a	nd Education
							District: 8
Construction		105,000	-	-	_	_	105,000
Projec	t Total	\$105,000	-	-	-	-	\$105,000
General Fund		105,000	-	-	-	-	105,000
Fundin	ng Total	\$105,000	-	-	-	-	\$105,000
	ERITAGE GARAGE SWITCH GE	EAR			i	Function: Park	ing Facilities
Replace Heritage	e Garage switch gear.			Strategic Plan:	Economic D	evelopment a	nd Education District: 8
Construction		400,000	-	-	-	_	400,000
Projec	t Total	\$400,000	-	-	-	-	\$400,000
General Fund		400,000	-	-	-	_	400,000
Fundir	ng Total	\$400,000	-	-	-	-	\$400,000
	ERITAGE GARAGE FIRE SPRIN	IKLER SYSTEM			F	unction: Park	ing Facilities
	e Garage fire sprinkler system.			Strategic Plan:	Economic D	evelopment a	nd Education District: 8
Construction		800,000	_	_	_	_	800,000
Projec	t Total	\$800,000	-	-	-	-	\$800,000
General Fund		800,000	_	_	_	_	800,000
	ng Total	\$800,000	-	-	-	-	\$800,000
	ERITAGE GARAGE XERISCAPI					unction: Park	ing Escilition
	ping at Heritage Garage.	_		Strategic Plan:			_
							Diot.iot. C
Construction		325,000	-	-	-	-	325,000
Projec	t Total	\$325,000	-	-	-	-	\$325,000
General Fund		325,000	-	-	-	-	325,000
Fundin	ng Total	\$325,000	-	-	-	-	\$325,000
	RITAGE GARAGE EXTERIOR	SIGNAGE				Function: Park	_
Replace Heritage	e Garage exterior signage.			Strategic Plan:	Economic D	evelopment a	
							District: 8
Construction		-	-	150,000	-	-	150,000
Projec	t Total	-	-	\$150,000	-	-	\$150,000
General Fund		-	-	150,000	-	-	150,000
Fundin	ng Total	-	-	\$150,000	-	-	\$150,000
	ERITAGE GARAGE SECURITY	CAMERA			ı	unction: Park	ing Facilities
_	Sarage security camera system.			Strategic Plan:	Economic D	evelopment a	nd Education
							District: 8
Construction		-	-	-	75,000	_	75,000
Projec	t Total	-	-	-	\$75,000	-	\$75,000
General Fund		-	-	-	75,000	-	75,000
	ng Total		_		\$75,000		\$75,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP30300023 GENERAL FUND GARAGES FACILIT ASSESSMENT	Υ				Function: Par	king Facilities
Regency and Heritage Garage facility assessment.			Strategic Plan:	Economic I	Development a	nd Education District: 7, 8
Construction	-	-	-	-	150,000	150,000
Project Total	-	-	-	-	\$150,000	\$150,000
General Fund	=	-	-	-	150,000	150,000
Funding Total	-	-	-	-	\$150,000	\$150,000
CP30700020 REGENCY GARAGE CAULKING REF	LACEMENT	•			Function: Par	king Facilities
Replace caulking at Regency Garage.			Strategic Plan:	Economic I	Development a	nd 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 PUMP REI Replace fire sprinkler system at Regency Garage.	PLACEMENT	Г	Strategic Plan:		Function: Par Development a	_
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 WIRIL Rewire Regency Garage to meet building code standa	_		Strategic Plan:		Function: Par Development a	_
Construction	-	420,000	-	-	-	420,000
Project Total	-	\$420,000	-	-	-	\$420,000
General Fund	=	420,000	-	-	-	420,000
Funding Total	-	\$420,000	-	-	-	\$420,000
CP30700023 REGENCY GARAGE EXTERIOR SIGN	NAGE				Function: Par	king Facilities
Replace Regency Garage exterior signage.			Strategic Plan:	Economic I	Development a	nd Education District: 7
Construction	-	-	200,000	-	-	200,000
Project Total	-	-	\$200,000	-	-	\$200,000
General Fund	-	-	200,000	-	-	200,000
Funding Total	-	-	\$200,000	-	-	\$200,000
CP30700024 REGENCY GARAGE SWITCHGEAR REPLACEMENT					Function: Par	king Facilities
Replace Regency Garage switchgear.			Strategic Plan:	Economic I	Development a	nd Education District: 7
Construction	-	400,000	-	-	-	400,000
Project Total	-	\$400,000	-	-	•	\$400,000
General Fund		400,000			_	400,000
Funding Total	-	\$400,000	-	-	-	\$400,000

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP30700025 REGENCY GARAGE SECURITY SYSTEM	CAMERA				Function: Park	king Facilities
Install Regency Garage security camera system.			Strategic Pla	n: Economic	Development a	nd Education District:
Construction	-	-	-	150,000	-	150,000
Project Total	-	-	-	\$150,000	-	\$150,000
General Fund	-	=	-	150,000	-	150,000
Funding Total	-	-	-	\$150,000	-	\$150,000
CP30700026 REGENCY GARAGE ROOF LEVI	EL DEMO AND				Function: Park	king Facilities
Repair and demolish Regency Garage roof level.			Strategic Pla	n: Economic	Development a	nd Education District:
Construction	-	-	-	975,000	-	975,000
Project Total	-	-	-	\$975,000	-	\$975,000
General Fund	-	-	-	975,000	-	975,000
Funding Total	-	-	-	\$975,000	-	\$975,000
CP30700028 REGENCY GARAGE DIRECTION REPLACEMENT	IAL SIGNAGE				Function: Park	king Facilities
Upgrade/replace all Regency Garage directional	signage.		Strategic Pla	n: Economic	Development a	nd Education District:
Construction	-	-	-	-	160,000	160,000
Project Total	-	-	-	-	\$160,000	\$160,000
General Fund	-	-	-	-	160,000	160,000
Funding Total	-	-	-	-	\$160,000	\$160,000
CP30700029 REGENCY GARAGE EXTERIOR	PAINTING				Function: Park	king Facilities
Paint and repair the exterior walls of the Regency	y Garage.		Strategic Pla	n: Economic	Develonment a	ad Education
					Development a	
Construction	- -	_		_	150,000	
Construction Project Total	- -	<u>-</u>	-	<u>-</u>	-	District:
	- - -		- -	- -	150,000	<b>District</b> : 150,000
Project Total	- - - -	- - -	- - -	- - -	150,000 <b>\$150,000</b>	150,000 \$150,000
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN	- - - -	- - -	-	- - - -	150,000 <b>\$150,000</b> 150,000	150,000 \$150,000 150,000 \$150,000
Project Total  General Fund  Funding Total	- - - - ID BATHROOM	- - -	- - -	- - - -	150,000 <b>\$150,000</b> 150,000 <b>\$150,000</b>	150,000 \$150,000 150,000 \$150,000 \$ing Facilities
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL	- - - - ID BATHROOM	- - -	- - -	- - - -	150,000 \$150,000 150,000 \$150,000 Function: Park	150,000 \$150,000 150,000 \$150,000 \$ing Facilities
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL	- - - - ID BATHROOM	- - - -	- - -	- - - -	150,000 \$150,000 150,000 \$150,000 Function: Park	150,000 \$150,000 150,000 \$150,000 \$150,000 king Facilities
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathroom	- - - - ID BATHROOM	- - - -	- - -	- - - -	150,000 \$150,000 150,000 \$150,000 Function: Park	150,000 \$150,000 150,000 \$150,000 \$ing Facilities and Education District:
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathroom  Construction	- - - - ID BATHROOM	- - - - - -	- - -	- - - -	150,000 \$150,000 150,000 \$150,000 Function: Park Development at	150,000 \$150,000 150,000 \$150,000 \$150,000 king Facilities and Education District:
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathroom  Construction Project Total	- - - - ID BATHROOM	- - - - - -	- - -	- - - -	150,000 \$150,000 150,000 \$150,000 Function: Park Development at 180,000 \$180,000	150,000 \$150,000 150,000 \$150,000 \$ing Facilities and Education District: 180,000 \$180,000
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathroo  Construction Project Total  General Fund	ID BATHROOM om space.	- - - - -	- - -	- - - n: Economic - - -	150,000 \$150,000 150,000 \$150,000 Function: Park Development at 180,000 \$180,000	150,000 \$150,000 150,000 \$150,000 \$ing Facilities and Education District: 1 180,000 \$180,000 \$180,000
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathrod  Construction Project Total  General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING CO	ID BATHROOM om space.	- - - - - -	Strategic Pla	n: Economic	150,000 \$150,000 150,000 \$150,000 Function: Park Development at 180,000 \$180,000 \$180,000	150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathroo  Construction Project Total  General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING COREPLACEMENT  Replace South Building lighting control system.	ID BATHROOM om space.	- - - - - -	Strategic Pla	n: Economic	150,000 \$150,000 150,000 \$150,000 Function: Park Development at 180,000 \$180,000 \$180,000 \$180,000	150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$ing Facilities and Education District: 180,000 \$180,000 \$180,000 \$180,000 ention Cente and Education District:
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathroo  Construction Project Total  General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING COREPLACEMENT  Replace South Building lighting control system.	DBATHROOM om space.	- - - - - -	Strategic Pla	n: Economic	150,000 \$150,000 150,000 \$150,000 Function: Park Development at 180,000 \$180,000 \$180,000 \$180,000	150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$180,000
Project Total  General Fund Funding Total  CP30700030 REGENCY GARAGE OFFICE AN REMODEL  Remodel the Regency Garage office and bathroo  Construction Project Total  General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING COREPLACEMENT  Replace South Building lighting control system.	ID BATHROOM om space.	- - - - - - - -	Strategic Pla	n: Economic	150,000 \$150,000 150,000 \$150,000 Function: Park Development at 180,000 \$180,000 \$180,000 \$180,000	150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$ing Facilities and Education District: 180,000 \$180,000 \$180,000 \$180,000 ention Center and Education District: 4

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP10100061 SOUTH BUILDING LIGHTING	G INTEGRATION			Function:	Phoenix Conve	ention Cente
Integrate the South building lighting control i	into the existing Lutron c	ontrol system.	Strategic Pla	n: Economic D	Development ar	nd Education District:
Construction	-	-	-	250,000	-	250,000
Project Total	-	-	-	\$250,000	-	\$250,000
Convention Center Revenues	-	-	-	250,000	-	250,000
Funding Total	-	-	-	\$250,000	-	\$250,000
CP10100063 SOUTH BALLROOM REPLA SPEAKER SYSTEM	ACE DIRECT			Function:	Phoenix Conve	ention Cente
Replace all amplifiers, processors and spea direct speaker system.	kers that are associated	with overhead	Strategic Pla	n: Economic [	Development ar	nd Educatior
						District:
Construction	235,000	-	-	-	_	235,000
Project Total	\$235,000	-	-	-	-	\$235,000
Convention Center Revenues	235,000	-	-	-	-	235,000
Funding Total	\$235,000	-	-	-	-	\$235,000
CP10100064 PHOENIX CONVENTION CE CENTER STORAGE AREA N REPLACEMENT				Function:	Phoenix Conve	ention Cente
Deployed the contex Character Area Material	(SVVS)		0, , , ,			al Education
Replace data center Storage Area Network	(SANS).		Strategic Pla	n: Economic C	•	
Replace data center Storage Area Network  Construction	250,000	_	Strategic Pla	n: Economic L	•	
		<u>-</u>	Strategic Pla	n: Economic I	•	District: 7 &
Construction Project Total	250,000	- - -	Strategic Pla	n: Economic L	•	250,000
Construction	250,000 <b>\$250,000</b>	- - -	Strategic Pla	n: Economic I	•	250,000 \$250,000
Construction Project Total Convention Center Revenues	250,000 \$250,000 250,000 \$250,000 SINTER CORE	- - - -	Strategic Pla	- - -	•	250,000 \$250,000 250,000 250,000 \$250,000
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT	250,000 \$250,000 250,000 \$250,000 SINTER CORE	- - -	- - - -	- - -	- - - - Phoenix Conve	250,000 \$250,000 250,000 250,000 \$250,000 ention Cente
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT	250,000 \$250,000 250,000 \$250,000 SINTER CORE	- - - -	- - - -	- - - - Function:	- - - - Phoenix Conve	250,000 \$250,000 250,000 \$250,000 \$250,000 ention Cente
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH	- - - -	- - - -	- - - - Function:	- - - - Phoenix Conve	250,000 \$250,000 250,000 \$250,000 \$250,000 ention Cente
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.  Construction Project Total	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH	- - - - - -	- - - -	- - - - Function:	- - - - Phoenix Conve	250,000 \$250,000 250,000 \$250,000 \$250,000 ention Centered Education District: 7 & 3
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.  Construction	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH  250,000 \$250,000	- - - - - - -	- - - -	- - - - Function:	- - - - Phoenix Conve	250,000 \$250,000 250,000 \$250,000 \$250,000 ention Center and Education District: 7 & 3
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.  Construction Project Total  Convention Center Revenues Funding Total  CP10100066 PHOENIX CONVENTION CE CENTER DATA ROOM AIR ( (DRAC) REPLACEMENT	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH  250,000 \$250,000 250,000 \$250,000 \$250,000	- - - - - -	- - - Strategic Pla	- Function: n: Economic C	Phoenix Conve	250,000 \$250,000 \$250,000 \$250,000 ention Cente  250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.  Construction Project Total  Convention Center Revenues Funding Total  CP10100066 PHOENIX CONVENTION CE CENTER DATA ROOM AIR CO	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH  250,000 \$250,000 250,000 \$250,000 \$250,000	- - - - - -	- - - Strategic Pla	Function:  n: Economic C	Phoenix Conve	250,000 \$250,000 \$250,000 \$250,000 ention Cente  250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.  Construction Project Total  Convention Center Revenues Funding Total  CP10100066 PHOENIX CONVENTION CE CENTER DATA ROOM AIR ( (DRAC) REPLACEMENT  Replace the data center data room air condi	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH  250,000 \$250,000 250,000 \$250,000 \$250,000	- - - - - -	- - - Strategic Pla	- Function: n: Economic C	Phoenix Conve	250,000 \$250,000 \$250,000 \$250,000 ention Cente  250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.  Construction Project Total  Convention Center Revenues Funding Total  CP10100066 PHOENIX CONVENTION CE CENTER DATA ROOM AIR ( (DRAC) REPLACEMENT  Replace the data center data room air condi	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH  250,000 \$250,000 250,000 \$250,000 \$250,000	- - - - - - -	- - - Strategic Pla	Function:	Phoenix Conve	250,000 \$250,000 \$250,000 \$250,000 ention Center  250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Center  and Education Center  250,000 \$250,000 \$250,000 Ention Center  and Education Cen
Construction Project Total  Convention Center Revenues Funding Total  CP10100065 PHOENIX CONVENTION CE ENTERPRISE NETWORK SY REPLACEMENT  Replace core enterprise network switch.  Construction Project Total  Convention Center Revenues Funding Total  CP10100066 PHOENIX CONVENTION CE CENTER DATA ROOM AIR ( (DRAC) REPLACEMENT  Replace the data center data room air condit	250,000 \$250,000 250,000 \$250,000 ENTER CORE WITCH  250,000 \$250,000 250,000 \$250,000 \$250,000	- - - - - - - -	- - - Strategic Pla	Function:	Phoenix Conve	250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Cente  250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Cente

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
(	PHOENIX CONVENTION C CENTER UNINTERRUPTE UPS) REPLACEMENT				Function:	Phoenix Conv	ention Center
•	ta center uninterrupted pov	ver supply.		Strategic Plan:	Economic I	Development a	nd Education
						ı	District: 7 & 8
Construction		-	-	-	72,000	-	72,000
Proje	ect Total	-	-	-	\$72,000	-	\$72,000
Convention Ce	nter Revenues	-	-	-	72,000	-	72,000
Fund	ling Total	-	-	-	\$72,000	-	\$72,000
	SOUTH BUILDING AIR HA				Function:	Phoenix Conv	ention Center
Construct mech	nanical upgrades of the So	uth Building air handler unit	S.	Strategic Plan:	Economic I	Development a	nd Education District: 8
Construction		-	-	-	-	100,000	100,000
Proje	ect Total	-	-	-	-	\$100,000	\$100,000
Convention Ce	nter Revenues	-	-	-	-	100,000	100,000
Fund	ling Total	-	-	-	-	\$100,000	\$100,000
	WEST GARAGE VARIABL riable frequency drive in We			Strategic Plan:		Phoenix Conv Development a	
Construction		130,000	-	-	-	-	130,000
Proje	ect Total	\$130,000	-	-	-	-	\$130,000
Convention Ce	nter Revenues	130,000	-	-	-	-	130,000
Fund	ding Total	\$130,000	-	-	-	-	\$130,000
CP10200017 \	WEST BUILDING CARPET	REPLACEMENT			Function:	Phoenix Conv	ention Center
Replace West I	Building carpet in the Exec	utive Conference Center an	ıd Ballroom.	Strategic Plan:	Economic I	Development a	nd Education District: 7
Design		44,700	<u>-</u>	-	-	-	44,700
Construction		800,000	-	-	-	-	800,000
Proje	ect Total	\$844,700	-	-	-	-	\$844,700
	nter Revenues	844,700	-	-	-	-	844,700
Convention Ce		6044.700	-	-	-	-	\$844,700
	ling Total	\$844,700					
Fund	ding Total  WEST AND NORTH FIRE				Function:	Phoenix Conv	ention Center
Fund				Strategic Plan:		Development a	
Fund	WEST AND NORTH FIRE		<u>-</u>	Strategic Plan:		Development a	nd Education
CP10200018 N Replace buildin Construction	WEST AND NORTH FIRE	ALARM SYSTEM		Strategic Plan:		Development a	nd Education District: 7 & 8
CP10200018 N Replace buildin Construction	WEST AND NORTH FIRE And fire alarm systems.	ALARM SYSTEM  15,000	- - -	Strategic Plan: - - -		Development a	nd Education District: 7 & 8

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP10200019	WEST BUILDING ROOF R	EPLACEMENT			Function:	Phoenix Conve	ention Center
Replace the V	West Building roof.			Strategic Plar	n: Economic [	Development a	nd Education District: 7
Construction		-	-	-	200,000	-	200,000
	oject Total	-	•	-	\$200,000	•	\$200,000
Convention C	Center Revenues	-	-	-	200,000	-	200,000
	nding Total	-	-	-	\$200,000	-	\$200,000
	WEST BUILDING EXECUT CENTER AND TELECOM F UNITS	ROOM FAN COIL				Phoenix Conve	
Install fan coil West Building	I units to eliminate the cooling 3.	g of unoccupied building sp	pace at the	Strategic Plar	n: Economic I	Development a	nd Education
							District:
Construction			-	-	-	100,000	100,000
Pro	oject Total	-	-	-	-	\$100,000	\$100,000
	Center Revenues	<u> </u>	-	-	-	100,000	100,000
Fur	nding Total	-	-	-	-	\$100,000	\$100,000
	NETWORK EQUIPMENT vork core equipment, includin vention Center.		tches at the	Strategic Plar	Function:	Development a	
Replace netw	NETWORK EQUIPMENT ork core equipment, includin		itches at the	Strategic Plar		Development a	
Replace netw Phoenix Conv Equipment	NETWORK EQUIPMENT vork core equipment, includin vention Center.	g firewalls, routers and swi	itches at the	Strategic Plar		Development a	nd Education District: 7 & 8
Replace netw Phoenix Conv Equipment	NETWORK EQUIPMENT ork core equipment, includin	g firewalls, routers and swi	itches at the	Strategic Plar		Development a	nd Education
Replace netw Phoenix Conv Equipment	NETWORK EQUIPMENT vork core equipment, includin vention Center.	g firewalls, routers and swi	itches at the	Strategic Plar		Development a	nd Education District: 7 & 8
Replace netwo	NETWORK EQUIPMENT pork core equipment, including the vention Center.  Diject Total	g firewalls, routers and swi 300,000 \$300,000	tches at the	Strategic Plan		Development a	nd Education District: 7 & 8 300,000 \$300,000
Replace netw Phoenix Conv Equipment Pro Convention C	NETWORK EQUIPMENT ork core equipment, includin vention Center.  Dject Total Center Revenues	300,000 \$300,000 300,000 300,000 \$300,000	itches at the	Strategic Plan	n: Economic [ - - -	Development a	300,000 300,000 300,000 300,000 \$300,000
Replace netw Phoenix Conv Equipment Pro Convention C Fur CP10400021	NETWORK EQUIPMENT  york core equipment, including the vention Center.  Diject Total  Center Revenues  Inding Total  PHOENIX CONVENTION C	300,000  300,000  300,000  300,000  \$300,000  \$TENTER INTERIOR TEM REPLACEMENT	- - - -	- - - -	r: Economic I	Development and Converse Conve	300,000 \$300,000 \$300,000 \$300,000 \$300,000 ention Center
Replace netw Phoenix Conv Equipment Pro Convention C Fur CP10400021	NETWORK EQUIPMENT  york core equipment, including vention Center.  pject Total  center Revenues inding Total  PHOENIX CONVENTION CELECTRIC SIGNAGE SYS	300,000  300,000  300,000  300,000  \$300,000  \$TENTER INTERIOR TEM REPLACEMENT	- - - -	- - - -	r: Economic I	Development and E	300,000 \$300,000 \$300,000 \$300,000 \$100,000 \$100,000 \$100,000  S100,000  S100,000  S100,000  S100,000  S100,000
Replace network Phoenix Convention Convention Convention Convention Convention Construction	NETWORK EQUIPMENT  york core equipment, including vention Center.  pject Total  center Revenues inding Total  PHOENIX CONVENTION CELECTRIC SIGNAGE SYS	300,000  300,000  300,000  300,000  \$300,000  \$CENTER INTERIOR TEM REPLACEMENT he Phoenix Convention Ce	- - - -	- - - -	r: Economic I	Development and E	300,000 \$300,000 300,000 \$300,000 \$100,000 ention Center
Replace network Phoenix Convention Convention C Fur CP10400021 Replace digital Construction Processing Process	NETWORK EQUIPMENT  york core equipment, including yention Center.  Diject Total  Center Revenues  Inding Total  PHOENIX CONVENTION CELECTRIC SIGNAGE SYS  al media signage system at the  Diject Total	300,000  300,000  300,000  300,000  \$300,000  \$CENTER INTERIOR TEM REPLACEMENT he Phoenix Convention Ce  650,000  \$650,000	- - - -	- - - -	r: Economic I	Development and E	300,000 \$300,000 \$300,000 \$300,000 \$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
Replace netwood Phoenix Convention Convention Construction Processing Convention Convent	NETWORK EQUIPMENT  Fork core equipment, including the vention Center.  Diject Total  Center Revenues  Inding Total  PHOENIX CONVENTION CONVENTI	300,000  300,000  300,000  300,000  300,000  CENTER INTERIOR TEM REPLACEMENT the Phoenix Convention Celebrater 650,000	- - - -	- - - -	r: Economic I	Development and E	300,000 \$300,000 \$300,000 \$300,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000
Replace network Phoenix Convention Convention Construction Processor Convention Conventi	NETWORK EQUIPMENT  Fork core equipment, including the vention Center.  Diject Total  Center Revenues Inding Total  PHOENIX CONVENTION OF ELECTRIC SIGNAGE SYSTEM at a	300,000  300,000  300,000  300,000  \$300,000  \$300,000  \$50,000  \$650,000  \$650,000  \$ATION SYSTEM	- - - -	- - - -	Function:	Development and E	300,000 \$300,000 \$300,000 \$300,000 \$100,000 ention Center and Education District: 7 & 8 650,000 \$650,000 \$650,000
Replace network Phoenix Convention C Fur CP10400021 Replace digitate Construction Pro Convention C Fur CP10400022	NETWORK EQUIPMENT  FOR CORE equipment, including vention Center.  Diject Total  Center Revenues Inding Total  PHOENIX CONVENTION CELECTRIC SIGNAGE SYS al media signage system at the content of the center Revenues  Diject Total  Center Revenues  Inding Total  Center Revenues  Inding Total	300,000  300,000  300,000  300,000  \$300,000  \$300,000  CENTER INTERIOR TEM REPLACEMENT the Phoenix Convention Ce  650,000  \$650,000  \$650,000  MATION SYSTEM MENT	- - - enter. - - -	Strategic Plan	Function:	Phoenix Convo	300,000 300,000 300,000 \$300,000 \$300,000 ention Center and Education District: 7 & 8 650,000 \$650,000 \$650,000 ention Center
Replace network Phoenix Convention C Fur CP10400021 Replace digitate Construction Pro Convention C Fur CP10400022	NETWORK EQUIPMENT  Fork core equipment, including vention Center.  Dject Total  Center Revenues Inding Total  PHOENIX CONVENTION OF ELECTRIC SIGNAGE SYSTEM at a signa	300,000  300,000  300,000  300,000  \$300,000  \$300,000  CENTER INTERIOR TEM REPLACEMENT the Phoenix Convention Ce  650,000  \$650,000  \$650,000  MATION SYSTEM MENT	- - - enter. - - -	Strategic Plan	Function:	Phoenix Conversed to the converse of the conve	300,000 \$300,000 \$300,000 \$300,000 \$300,000 ention Center d Education District: 7 & 8 650,000 \$650,000 \$650,000 ention Center
Replace network Phoenix Convention Convention Construction Proceedings Construction Convention Construction Construction	NETWORK EQUIPMENT  Fork core equipment, including vention Center.  Dject Total  Center Revenues Inding Total  PHOENIX CONVENTION OF ELECTRIC SIGNAGE SYSTEM at a signa	300,000  \$300,000  \$300,000  \$300,000  \$300,000  \$300,000  \$50,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000  \$650,000	- - - enter. - - -	Strategic Plan	Function:	Phoenix Conversed to the converse of the conve	300,000 \$300,000 \$300,000 \$300,000 \$300,000 ention Center ad Education District: 7 & 8 650,000 \$650,000 \$650,000 ention Center and Education District: 8
Replace network Phoenix Convention Convention Construction Proceedings Convention Construction Construction Construction Proceedings Construction Proceedings Construction Proceedings Convention Construction Construction Construction Convention Conve	NETWORK EQUIPMENT  Fork core equipment, including the vention Center.  Diject Total  Center Revenues and Total  PHOENIX CONVENTION CONVENTION CONTENDED System at the center Revenues and media signage system at the center Revenues and Total  NORTH BUILDING AUTON CONTROLLER REPLACEING Building Automation System and Controller Revenues and Controller Replaceing Building Automation System	300,000  \$300,000  \$300,000  \$300,000  \$300,000  \$300,000  \$50,000  \$650,000	- - - enter. - - -	Strategic Plan	Function:	Phoenix Conversed to the converse of the conve	300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 ention Center  650,000 \$650,000 \$650,000 ention Center  md Education District: 8

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP10400024	NORTH AND WEST BUILD SYSTEM ANDOVER HVAC SYSTEM				Function:	Phoenix Conv	ention Center
	rth/West building automation ng (HVAC) and Light Controls		ventilation, and	Strategic P	lan: Economic	Development a	and Education
							District: 7 & 8
Construction		-	-	400,000	-	-	400,000
Pro	ject Total	-	-	\$400,000	-	-	\$400,000
Convention C	enter Revenues	-	-	400,000	-	-	400,000
Fur	nding Total	-	-	\$400,000	-	-	\$400,000
CP10400025	CLOSED CIRCUIT TELEVI	ISION (CCTV) SYSTEM			Function:	Phoenix Conv	vention Center
Create a cent	ral video storage solution for	closed circuit television s	ystem.	Strategic P	lan: Economic	Development a	and Education
	-						District: 7 & 8
Construction		-	430,000	-	-	_	430,000
Pro	ject Total	-	\$430,000	-	-	-	\$430,000
Convention C	enter Revenues	-	430,000	-	-	-	430,000
Fur	nding Total	-	\$430,000	-	-	-	\$430,000
CP10400026	PHOENIX CONVENTION O				Function:	Phoenix Conv	ention Center
Perform study	(AV) INFRASTRUCTURE II  and construct improvement		dio control	Stratonic P	lan: Economic	Develonment a	and Education
systems.	and constituct improvement	s to lighting, video and ad	dio control	otrategic i	ian. Economic	Development a	ilia Laucation
							District: 7 & 8
Study		-	500,000	-	-	-	500,000
Construction		-	-	2,666,000	2,334,000	-	5,000,000
Pro	ject Total	-	\$500,000	\$2,666,000	\$2,334,000	-	\$5,500,000
Convention C	enter Revenues	-	500,000	2,666,000	2,334,000	-	5,500,000
Fur	nding Total	-	\$500,000	\$2,666,000	\$2,334,000	-	\$5,500,000
CP10400028	NORTH BUILDING BALLR PREFUNCTION AREA VEN				Function:	Phoenix Conv	ention Center
	services for failing wood vend		orth building	Strategic P	lan: Economic	Development a	and Education
ballroom and	prefunction areas in the Pho	enix Convention Center.					District: 8
Design		25,000	_	-	-	-	25,000
•	ject Total	\$25,000	-	-	-	-	\$25,000
Convention C	enter Revenues	25,000	_	-	-	-	25,000
Fur	nding Total	\$25,000	-	-	-	-	\$25,000
CP10400029	NORTH BUILDING CARPE	T REPLACEMENT			Function:	Phoenix Conv	ention Center
	et due to heavy traffic at the			Strategic P	lan: Economic		
	·					•	District: 8
Construction		_	_	_	_	600,000	600,000
	ject Total		-	<u> </u>	<u> </u>	\$600,000	\$600,000
	enter Revenues	_	_	<u>-</u>	<u>-</u>	600,000	600,000
	nding Total				-	\$600,000	\$600,000
						<b>4000,000</b>	<del>+++++++++++++++++++++++++++++++++++++</del>

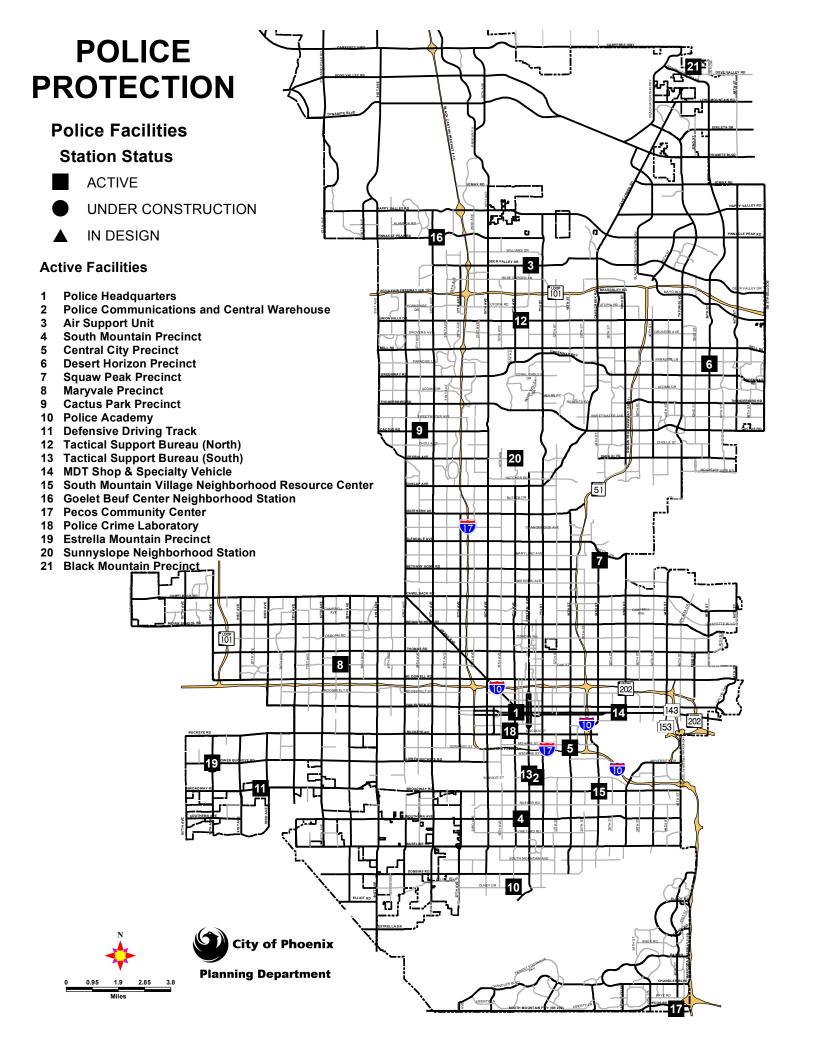
Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP10400030 NORTH BUILDING ACCESS DO	OOR INSTALL			Function	: Phoenix Con	vention Center
Install an entry door to access five air handling	units in the North Bui	lding lower level.	Strategic Plan:	Economic	: Development	and Education District: 8
Construction	-	-	-	-	150,000	150,000
Project Total	-	-	-	-	\$150,000	\$150,000
Convention Center Revenues	-	-	-	-	150,000	150,000
Funding Total	-	-	-	-	\$150,000	\$150,000
CP10400031 NORTH/SOUTH BUILDING EXT BOARD REPLACEMENT	ERIOR DISPLAY			Function	: Phoenix Con	vention Center
Replace four exterior marquee signs consisting garage banner sign, and four small ticket windo		ontrollers, one	Strategic Plan:	Economic	: Development	and Education
						District: 8
Construction	<u> </u>	<u>-</u>	=		890,000	890,000
Project Total	-	-	-	-	\$890,000	\$890,000
Convention Center Revenues		-	-	-	890,000	890,000
Funding Total	-	-	-	-	\$890,000	\$890,000
CP10400032 NORTH/WEST BUILDING LIGH REPLACEMENT  Replace the Lutron Graphics 7000 building ligh buildings due to obsolete system.		rth and West	Strategic Plan:		: Phoenix Con	
buildings due to obsolete system.						District: 7 & 8
Design	-	-	-	225,000	-	225,000
Construction		-	-	-	2,500,000	2,500,000
Project Total	-	-	-	\$225,000	\$2,500,000	\$2,725,000
Convention Center Revenues		-	-	225,000	2,500,000	2,725,000
Funding Total	-	-	-	\$225,000	\$2,500,000	\$2,725,000
CP20100007 HERBERGER THEATER STAG AND SPEAKER SYSTEM UPGF					Func	tion: Theatres
Upgrade the Herberger Theater Stage digital at	udio and speaker sys	tem.	Strategic Plan:	Economic	: Development a	and Education District: 7
Design	-	-	-	90,000	-	90,000
Construction	-	-	-	-	600,000	600,000
Project Total	-	-	-	\$90,000	\$600,000	\$690,000
Convention Center Revenues	-	-	-	90,000	600,000	690,000
Funding Total	-	-	-	\$90,000	\$600,000	\$690,000
CP20100014 HERBERGER DIMMER RACKS	CENTER STAGE				Func	tion: Theatres
Design and replace center stage dimmer racks	at Herberger Theater	·.	Strategic Plan:	Economic	: Development	and Education District: 7
Desire				70.000		
Design Construction	-	-	-	70,000	600,000	70,000
Construction  Project Total	-	-		\$70,000	\$600,000 \$600,000	\$670,000
·	_	_	_			
Convention Center Revenues	<del>-</del>	<u>-</u>	-	70,000 \$70,000	600,000 <b>\$600,000</b>	670,000 \$670,000
Funding Total	-	-	-	\$70,000	\$600,000	\$670,000

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP20200008 ORPHEUM THEATRE CARPET					Functi	on: Theatres
Install custom carpet at Orpheum Theatre.			Strategic Plan:	Economic D	evelopment a	nd Education
						District:
Design	30,000	-	-	-	_	30,000
Construction	250,000	-	-	-	-	250,000
Project Total	\$280,000	-	-	-	-	\$280,000
Convention Center Revenues	280,000	-	-	-	-	280,000
Funding Total	\$280,000	-	-	-	-	\$280,000
CP20200009 ORPHEUM THEATRE REROOF					Functi	on: Theatres
Reroof Orpheum Theatre.			Strategic Plan:	Economic D	evelopment au	nd Education
						District: 7
Design	25,000	_	-	_	_	25,000
Construction	200,000	-	-	_	-	200,000
Project Total	\$225,000	-	-	-	-	\$225,000
Convention Center Revenues	225,000	-	-	-	-	225,000
Funding Total	\$225,000	-	-	-	-	\$225,000
AUTOMATION SYSTEM (BAS) Refurbish Orpheum Theatre air handler and fan co	oil.		Strategic Plan:	Economic D	evelopment a	
	oil.		Strategic Plan:	Economic D	evelopment a	
Refurbish Orpheum Theatre air handler and fan co			Strategic Plan:	Economic C	Development a	District: 7
	925,000 <b>\$925,000</b>	- -	Strategic Plan: - -	Economic C	evelopment an	
Refurbish Orpheum Theatre air handler and fan co	925,000	- - -	Strategic Plan:	Economic C	Development au - - -	925,000
Refurbish Orpheum Theatre air handler and fan co	925,000 <b>\$925,000</b>	- - - -	Strategic Plan:	Economic C	Development au	925,000 <b>\$925,000</b>
Refurbish Orpheum Theatre air handler and fan co Construction Project Total Convention Center Revenues	925,000 <b>\$925,000</b> 925,000	- - - -	Strategic Plan:	Economic C	- - - -	925,000 <b>\$925,000</b> 925,000
Refurbish Orpheum Theatre air handler and fan co	925,000 <b>\$925,000</b> 925,000	- - - -	Strategic Plan:  Strategic Plan:	- - - -	- - - - Functi	925,000 \$925,000 925,000 925,000 \$925,000 on: Theatres
Refurbish Orpheum Theatre air handler and fan co	925,000 <b>\$925,000</b> 925,000	- - -	- - - -	- - - -	- - - - Functi	925,000 \$925,000 925,000 925,000 \$925,000 on: Theatres
Refurbish Orpheum Theatre air handler and fan co	925,000 <b>\$925,000</b> 925,000		- - - -	- - - -	- - - - Functi	925,000 \$925,000 925,000 925,000 \$925,000 on: Theatres
Refurbish Orpheum Theatre air handler and fan co	925,000 <b>\$925,000</b> 925,000	180,000 \$180,000	- - - -	- - - -	- - - - Functi	925,000 \$925,000 925,000 925,000 \$925,000 on: Theatree and Education District: 7
Refurbish Orpheum Theatre air handler and fan co	925,000 <b>\$925,000</b> 925,000		- - - -	- - - -	- - - - Functi	925,000 \$925,000 925,000 \$925,000 on: Theatres and Education District: 7
Refurbish Orpheum Theatre air handler and fan co	925,000 <b>\$925,000</b> 925,000	\$180,000	- - - -	- - - -	- - - - Functi	925,000 \$925,000 925,000 \$925,000 \$925,000 fon: Theatres and Education District: 7 180,000 \$180,000
Refurbish Orpheum Theatre air handler and fan co	925,000 \$925,000 925,000 \$925,000	<b>\$180,000</b> 180,000	- - - -	- - - -	- - - Functi Development an - - -	925,000 \$925,000 925,000 925,000 son: Theatres and Education District: 7 180,000 \$180,000
Refurbish Orpheum Theatre air handler and fan co	925,000 \$925,000 925,000 \$925,000	<b>\$180,000</b> 180,000	- - - -	Economic C	- - - Functi Development and - - - - - Functi	925,000 \$925,000 925,000 925,000 900: Theatres and Education District: 7 180,000 \$180,000 \$180,000 \$180,000
Refurbish Orpheum Theatre air handler and fan co	925,000 \$925,000 925,000 \$925,000	<b>\$180,000</b> 180,000	- Strategic Plan:	Economic C	- - - Functi Development and - - - - - Functi	925,000 \$925,000 925,000 925,000 on: Theatres of Education District: 7 180,000 \$180,000 \$180,000 on: Theatres of Education District: 7
Refurbish Orpheum Theatre air handler and fan co	925,000 \$925,000 925,000 \$925,000	<b>\$180,000</b> 180,000	- Strategic Plan:	Economic C	Functi	925,000 \$925,000 925,000 925,000 on: Theatres and Education District: 7 180,000 \$180,000 \$180,000 on: Theatres and Education District: 7
Refurbish Orpheum Theatre air handler and fan construction Project Total Convention Center Revenues Funding Total  CP20200012 ORPHEUM THEATRE MARQUEE Replace marquee at Orpheum Theatre.  Construction Project Total Convention Center Revenues Funding Total  CP20200013 ORPHEUM THEATRE EXTERIOR Replace exterior lighting at the Orpheum Theatre.	925,000 \$925,000 925,000 \$925,000	<b>\$180,000</b> 180,000	- Strategic Plan:	Economic C	- - - Functi Development and - - - - - Functi	925,000 \$925,000 925,000 925,000 900: Theatres and Education District: 7 180,000 \$180,000 \$180,000 \$180,000
Refurbish Orpheum Theatre air handler and fan construction Project Total Convention Center Revenues Funding Total  CP20200012 ORPHEUM THEATRE MARQUEE Replace marquee at Orpheum Theatre.  Construction Project Total Convention Center Revenues Funding Total  CP20200013 ORPHEUM THEATRE EXTERIOR Replace exterior lighting at the Orpheum Theatre.  Construction	925,000 \$925,000 925,000 \$925,000	<b>\$180,000</b> 180,000	- Strategic Plan:	Economic C	Functi c Functi c Functi c Functi c Functi c Functi development au	925,000  \$925,000  925,000  925,000  on: Theatres and Education District: 7  180,000  \$180,000  \$180,000  on: Theatres and Education District: 7  180,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total	
CP20200014 ORPHEUM THEATRE EXTERIOR REHABILITATION					Funct	ion: Theatres	
Repair deterioration and corrosion to the exterior of	Orpheum Theatro	э.	Strategic Plan:	Economic	Development a	nd Education District:	
Design	-	-	-	75,000	-	75,000	
Construction	-	-	-	-	685,000	685,000	
Project Total	-	-	-	\$75,000	\$685,000	\$760,000	
Convention Center Revenues	-	-	-	75,000	685,000	760,000	
Funding Total	-	-	-	\$75,000	\$685,000	\$760,000	
CP20200015 ORPHEUM THEATRE AUDIO SYST	ЕМ				Funct	ion: Theatres	
Replace Orpheum Theatre audio system.			Strategic Plan:	gic Plan: Economic Development and Ec			
						District: 7	
Design	-	-	-	40,000	-	40,000	
Construction	-	-	-	-	275,000	275,000	
Project Total	-	-	-	\$40,000	\$275,000	\$315,000	
Convention Center Revenues	-	-	-	40,000	275,000	315,000	
Funding Total	-	-	-	\$40,000	\$275,000	\$315,000	
CP20200016 ORPHEUM THEATRE SEATS					Funct	ion: Theatres	
Refurbish Orpheum Theatre seating.			Strategic Plan:	Economic	Development a	nd Education	
						District: 7	
Design	-	-	-	30,000	-	30,000	
Construction	-	-	-	-	360,000	360,000	
Project Total	-	-	-	\$30,000	\$360,000	\$390,000	
Convention Center Revenues	-	=	-	30,000	360,000	390,000	
Funding Total	-	-	-	\$30,000	\$360,000	\$390,000	
CP20200017 ORPHEUM THEATRE STAGE FLOO	OR .				Functi	ion: Theatres	
Replace Orpheum Theatre stage floor.			Strategic Plan:	Economic	Development a	nd Education	
						District: 7	
Design	-	-	-	30,000	-	30,000	
Construction	-	=	-	-	280,000	280,000	
Project Total	-	-	-	\$30,000	\$280,000	\$310,000	
Convention Center Revenues	-	=	-	30,000	280,000	310,000	
Funding Total	-	-	-	\$30,000	\$280,000	\$310,000	
CP20300009 SYMPHONY HALL DIMMER RACKS	 S				Functi	ion: Theatres	
Replace dimmer racks in Symphony Hall.			Strategic Plan:	Economic	Development a	nd Education	
						District: 7	
Construction	3,500	-	-	_	-	3,500	
Project Total	\$3,500	-	-	-	-	\$3,500	
Convention Center Revenues	3,500	-	-	-	_	3,500	
Funding Total	\$3,500						

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CP20300019 SYMPHONY HALL CARPET RE	EPLACEMENT				Func	tion: Theatre
Replace carpet at Symphony Hall.			Strategic Pl	an: Economic	Development a	
						District:
Construction	3,500	=	-	-	-	3,500
Project Total	\$3,500	-	-	-	-	\$3,500
Convention Center Revenues	3,500	-	-	-	-	3,500
Funding Total	\$3,500	-	-	-	-	\$3,500
CP20300020 SYMPHONY HALL AUDIO SYS	TEM				Func	tion: Theatre
Replace audio console at Symphony Hall.			Strategic Pl	an: Economic	Development a	and Education District:
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
CP20300024 SYMPHONY HALL FIRE CURT MOTOR						tion: Theatre
Replace fire curtain and associated mechanica Hall.	Il and motorized riggir	ig in Symphony	Strategic Pl	an: Economic	Development a	and Education
ı ıaıı.						
i iaii.						District:
Design	-	-	-	25,000	-	<b>District</b> : 25,000
Design Construction	- -	-	- -	· -	250,000	25,000 250,000
	- - -	- - -	- - -	25,000 - \$25,000	250,000 <b>\$250,000</b>	25,000
Design Construction Project Total Convention Center Revenues	- - - -	- - -	- - -	\$25,000 25,000	<b>\$250,000</b> 250,000	25,000 250,000 <b>\$275,000</b> 275,000
Design Construction Project Total	- - - - -	- - - -	- - - - -	\$25,000	\$250,000	25,000 250,000 <b>\$275,000</b>
Design Construction Project Total Convention Center Revenues	- - - - - -	- - - -	- - - -	\$25,000 25,000	\$250,000 250,000 \$250,000	25,000 250,000 <b>\$275,000</b> 275,000
Design Construction Project Total Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO		- - - -	- - - - Strategic Pl	\$25,000 25,000	\$250,000 250,000 \$250,000 Func	25,000 250,000 <b>\$275,000</b> 275,000 <b>\$275,000</b> tion: Theatres
Design Construction Project Total Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym		- - - -	- - - - Strategic Pl	\$25,000 25,000 \$25,000	\$250,000 250,000 \$250,000 Func	25,000 250,000 <b>\$275,000</b> 275,000 <b>\$275,000</b> tion: Theatres
Design Construction Project Total Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym		- - - -	- - - Strategic Pl	\$25,000 25,000 \$25,000	\$250,000 250,000 \$250,000 Func Development	25,000 250,000 \$275,000 275,000 \$275,000 tion: Theatre: and Education District:
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total		- - - - -	- - - - Strategic Pl	\$25,000 25,000 \$25,000	\$250,000 250,000 \$250,000 Func Development a	25,000 250,000 \$275,000 275,000 \$275,000 tion: Theatre: and Education District:
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total		- - - - - - -	Strategic Pl	\$25,000 25,000 \$25,000	\$250,000 250,000 \$250,000 Func Development a 15,000 \$15,000	25,000 250,000 \$275,000 275,000 \$275,000 tion: Theatres and Education District: 15,000 \$15,000
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total  Convention Center Revenues Funding Total  BCCPZ2005 DEBT SERVICE - PHOENIX CO CENTER	phony Hall.  DNVENTION	- - - - -	- - - - Strategic Pl	\$25,000 25,000 \$25,000	\$250,000 250,000 \$250,000 Func Development at 15,000 \$15,000 \$15,000	25,000 250,000 \$275,000 \$275,000 \$275,000 tion: Theatres and Education District: 15,000 \$15,000
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total  Convention Center Revenues Funding Total  BCCPZ2005 DEBT SERVICE - PHOENIX CO CENTER  Principal and interest for State of Arizona portice	phony Hall.  DNVENTION	- - - - - tion Center	Strategic Pl	\$25,000 25,000 \$25,000 an: Economic	\$250,000 250,000 \$250,000 Func Development at 15,000 \$15,000 \$15,000	25,000 250,000 \$275,000 \$275,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total  Convention Center Revenues Funding Total  BCCPZ2005 DEBT SERVICE - PHOENIX CO CENTER  Principal and interest for State of Arizona portice	phony Hall.  DNVENTION	- - - - - tion Center	Strategic Pl	\$25,000 25,000 \$25,000 an: Economic	\$250,000 250,000 \$250,000 Fund Development at 15,000 \$15,000 \$15,000	25,000 250,000 \$275,000 \$275,000 \$275,000 \$tion: Theatres and Education District: 15,000 \$15,000 \$15,000 \$15,000
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total  Convention Center Revenues Funding Total  BCCPZ2005 DEBT SERVICE - PHOENIX CO CENTER  Principal and interest for State of Arizona portice expansion bonds series 2005B.	phony Hall.  DIVENTION on of Phoenix Conver	- - - - - tion Center	Strategic Pl	\$25,000 25,000 \$25,000 an: Economic	\$250,000 250,000 \$250,000 Fund Development at 15,000 \$15,000 \$15,000	25,000 250,000 \$275,000 \$275,000 \$275,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total  Convention Center Revenues Funding Total  BCCPZ2005 DEBT SERVICE - PHOENIX CO CENTER  Principal and interest for State of Arizona portice expansion bonds series 2005B.	phony Hall.  DNVENTION on of Phoenix Conver	- - - - - tion Center		\$25,000 25,000 \$25,000 an: Economic	\$250,000 250,000 \$250,000 Fund Development at 15,000 \$15,000 \$15,000	25,000 250,000 \$275,000 \$275,000 \$275,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000
Design Construction Project Total  Convention Center Revenues Funding Total  CP20300025 SYMPHONY HALL STAGE FLO REPLACEMENT  Replace stage flooring with Maplewood in Sym  Design Project Total  Convention Center Revenues Funding Total  BCCPZ2005 DEBT SERVICE - PHOENIX CO CENTER  Principal and interest for State of Arizona portice expansion bonds series 2005B.	phony Hall.  DIVENTION on of Phoenix Conver	- - - - - - tion Center		\$25,000 25,000 \$25,000 an: Economic	\$250,000 250,000 \$250,000 Fund Development at 15,000 \$15,000 \$15,000	25,000 250,000 \$275,000 \$275,000 \$275,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000





The Police Protection program totals \$26.0 million and is funded with other restricted funds and 2001 and 2006 General Obligation Bonds, \$22.8 million of which is being delayed indefinitely due to reductions of property tax revenue.

Projects delayed indefinitely include:

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

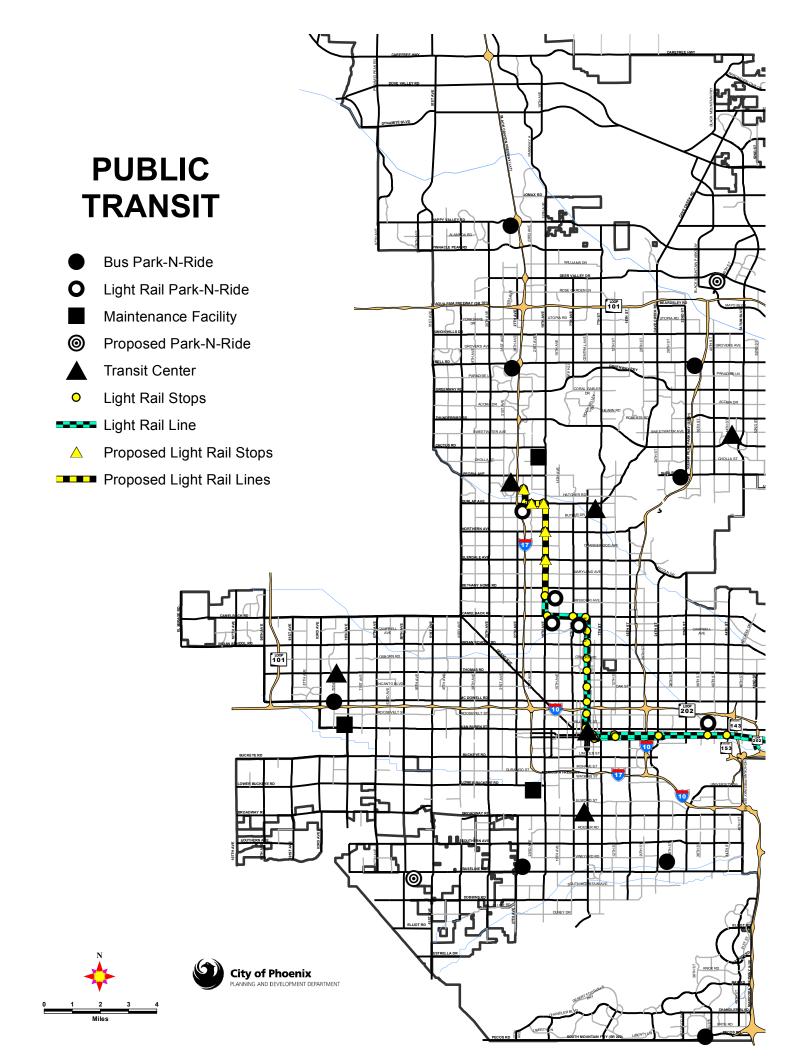
## Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Police Facilities	-	-	-	-	17,937,181	17,937,181
Police Helicopters and Fixed Wing Planes Facilities	-	-	-	-	3,960,778	3,960,778
Police Technology	3,211,245	-	-	=	-	3,211,245
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
Total	\$3,211,245	-	-	-	\$22,754,918	\$25,966,163
Source of Funds						
Operating Funds						
Court Awards	1,692,088	-	-	-	-	1,692,088
Total Operating Funds	\$1,692,088	-	-	-	-	\$1,692,088
Bond Funds						
2001 Bonds	-	-	-	-	626,000	626,000
2006 Bonds	1,519,157	-	-	-	22,128,918	23,648,075
Total Bond Funds	\$1,519,157	-	-	-	\$22,754,918	\$24,274,075
Total Sources of Funds	\$3,211,245	-	-	-	\$22,754,918	\$25,966,163

PD00000021 FACILITIES RENOVATIONS Renovate Police Department facilities.  Construction Project Total					Function: F Strategic Plan	Police Facilities
Construction					Strategic Plan	. Dublic Cofet
					Otrategie i iaii	. Public Safety
					Dis	strict: Citywide
Project Total	-	-	-	_	186,000	186,000
	-	-	-	-	\$186,000	\$186,000
2001 Police Facilities & Equipment Bonds	-	-	-	-	186,000	186,000
Funding Total	-	-	-	-	\$186,000	\$186,000
PD00000047 NORTHWEST PRECINCT LAND					Function: F	Police Facilities
Purchase land for the Northwest Precinct.					Strategic Plan	: Public Safety
						District:
Land Acquisition	-	-	-	_	2,597,072	2,597,072
Project Total	-	-	-	-	\$2,597,072	\$2,597,072
2006 Police, Fire, and Homeland Security	-	-	-	-	2,597,072	2,597,072
Funding Total	-		-		\$2,597,072	\$2,597,072
PD00000049 NORTHWEST / CACTUS PRECINCT						Police Facilities
Renovate and modify a new Northwest Precinct at 2222 We	st Green	way Road.			Strategic Plan	
	0. 0.00	ay r.ouu.				District: 3
Design	_	_	_	_	2,147,493	2,147,493
Construction	_	_	_	_	12,772,335	12,772,335
Project Total	-	-	-	-	\$14,919,828	\$14,919,828
2006 Police, Fire, and Homeland Security	-	-	-	-	14,919,828	14,919,828
Funding Total	-	-	-	-	\$14,919,828	\$14,919,828
PD00000072 POLICE FACILITIES RENOVATIONS					Function: F	Police Facilities
Renovate Police Department facilities.					Strategic Plan	: Public Safety
					Dis	strict: Citywide
Construction	_	_	-	_	234,281	234,281
Project Total	-	-	-	-	\$234,281	\$234,281
2006 Police, Fire, and Homeland Security	-	-	-	-	234,281	234,281
Funding Total	-	-	-	-	\$234,281	\$234,281
PD00000043 POLICE AIRCRAFT HANGAR FACILITIES		Funct	ion: Police Heli	copters and	d Fixed Wing Pl	anes Facilities
Design, construct and equip a hangar at Deer Valley Phoeni	ix Airport	-		•	Strategic Plan	: Public Safety District: 1
Equipment	_				78,000	78,000
Design	-	-	-	_	1,031,778	1,031,778
Construction	-	-	-	-	2,851,000	2,851,000
Project Total	-	-	-	-	\$3,960,778	\$3,960,778
2006 Police, Fire, and Homeland Security	-	-	-	-	3,960,778	3,960,778
Funding Total	-	-	-	-	\$3,960,778	\$3,960,778

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PD00000046 POLICE COMPUTER AIDED DE UPGRADE	SIGN (CAD)				Function: Police	e Technology
Complete the upgrade of the Computer Aided D	ispatch system.				Strategic Plan:	-
					Dis	trict: Citywide
Equipment	65,500	-	-	-	-	65,500
Project Total	\$65,500	-	-	-	-	\$65,500
2006 Police, Fire, and Homeland Security Bonds	65,500	-	-	-	-	65,500
Funding Total	\$65,500	-	-	-	-	\$65,500
PD00000050 POLICE AUTOMATED COMPUT (PACE) UPGRADE/REPLACEMI					Function: Police	ce Technology
Evaluate, upgrade or replace the PACE system.					Strategic Plan:	Public Safety
					Dis	trict: Citywide
Equipment	3,145,745	-	-	-	-	3,145,745
Project Total	\$3,145,745	-	-	-	-	\$3,145,745
Court Awards	1,692,088	-	-	-	-	1,692,088
2006 Police, Fire, and Homeland Security Bonds	1,453,657	=	=	-	=	1,453,657
Funding Total	\$3,145,745	-	-	-	-	\$3,145,745
PD00000017 FIRING RANGE AND DRIVING T	RACK				Function: Trai	ning Facilities
IMPROVEMENTS  Construct improvements to the police firing rang	ne and police driving	track			Strategic Plan:	Public Safety
	to and police anyling				_	trict: Citywide
Construction		-	-	-	440,000	440,000
Project Total	-	-	-	-	\$440,000	\$440,000
2001 Police Facilities & Equipment Bonds		-	-	-	440,000 <b>\$440,000</b>	440,000
Funding Total			-		\$440,000	\$440,000
AR48000006 FUTURE POLICE PRECINCT PE	-		Ctua	tania Diane I		Percent for Ar
Construct integrated artwork for public areas of	a ruture precinct.		Stra	regic Plan: r	veignbornoods	
					Dis	-
Construction	-	-	-	-	<b>Dis</b> :	-
Construction Project Total	<u>-</u>	-	-	<u>-</u>		trict: Citywide
Project Total 2006 Police, Fire, and Homeland Security		- - -	- - -	- -	186,780	trict: Citywide
Project Total	-	-	- - -	- - -	186,780 <b>\$186,780</b>	186,780 \$186,780
Project Total 2006 Police, Fire, and Homeland Security Bonds	- - - - NT FOR ART	- - -	- - -	- - -	186,780 <b>\$186,780</b> 186,780 <b>\$186,780</b>	186,780 \$186,780 186,780 186,780
Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  AR48000007 POLICE PRECINCT 700 PERCE Construct integrated artwork for public areas of	_	- - - 24th Street and		-	186,780 <b>\$186,780</b> 186,780 <b>\$186,780</b>	186,780 \$186,780 186,780 186,780 \$186,780
Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total	_	- - - 24th Street and		-	186,780 \$186,780 186,780 \$186,780 Function: I	186,780 \$186,780 186,780 \$186,780 Percent for Ar and Livability
Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  AR48000007 POLICE PRECINCT 700 PERCE Construct integrated artwork for public areas of Lincoln Drive.  Construction	_	- 24th Street and		-	186,780 \$186,780 186,780 \$186,780 Function: I Neighborhoods	186,780 \$186,780 186,780 \$186,780 \$186,780 Percent for Ar and Livability District: (
Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  AR48000007 POLICE PRECINCT 700 PERCE Construct integrated artwork for public areas of Lincoln Drive.	_	- - 24th Street and - -		-	186,780 \$186,780 186,780 \$186,780 Function: I	186,780 \$186,780 186,780 \$186,780 \$186,780 Percent for Ar and Livability
Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  AR48000007 POLICE PRECINCT 700 PERCE Construct integrated artwork for public areas of Lincoln Drive.  Construction Project Total  2006 Technology Bonds	_	24th Street and		-	186,780 \$186,780 186,780 \$186,780 Function: I Neighborhoods 230,179 \$230,179 9,000	186,780 \$186,780 186,780 \$186,780 \$186,780 Percent for Ar and Livability District: ( 230,179 \$230,179 9,000
Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  AR48000007 POLICE PRECINCT 700 PERCE Construct integrated artwork for public areas of Lincoln Drive.  Construction	_	- 24th Street and - - - -		-	186,780 \$186,780 186,780 \$186,780 Function: I Neighborhoods 230,179 \$230,179	\$186,780 186,780 \$186,780 Percent for Ar and Livability District: ( 230,179 \$230,179





The Public Transit program totals \$266.5 million and is funded with Arizona Highway User revenue, Transit 2000 revenue, 2006 General Obligation Bonds, operating and capital grants and Regional Transportation revenue including the half-cent countywide sales tax.

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.

Major 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 develop Laveen/59<sup>th</sup> Avenue passenger facility and various facility upgrades including the South Transit Facility renovation and infrastructure improvements at Public Transit headquarters building
- Implement technology enhancements including bus fleet wireless communication and fare collection systems, fiber optic connectivity 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

General Obligation Bond funded projects total approximately \$0.1 million, all is being delayed indefinitely due to property tax revenue reductions.

**Public Transit** Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	) Total
Bus and Vehicle Acquisition	47,918,903	34,350,000	26,977,000	25,450,000	26,323,000	161,018,903
Facilities	5,121,312	496,600	496,600	400,000	400,000	6,914,512
Light Rail	38,159	5,000,000	5,000,000	5,000,000	-	15,038,159
Light Rail Northwest Extension	10,636,399	192,000	102,000	102,000	102,000	11,134,399
Other Transit Projects	854,428	511,384	534,141	558,348	583,765	3,042,066
Passenger Facilities	8,435,047	5,415,775	1,750,881	1,915,928	1,928,950	19,446,581
Planning Projects	75,000	75,000	75,000	75,000	-	300,000
Technology/Communications	28,370,152	1,350,000	15,350,000	550,000	350,000	45,970,152
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	7,138	-	-	-	88,000	95,138
Total	\$104,956,538	\$47,390,759	\$50,285,622	\$34,051,276	\$29,775,715	\$266,459,910
Source of Funds						
Operating Funds						
Arizona Highway Users	-	5,000,000	5,000,000	5,000,000	-	15,000,000
Operating Grants	78,755,455	35,453,338	42,342,160	25,815,160	26,688,160	209,054,273
Transit 2000	7,219,221	3,985,661	2,943,462	3,236,116	2,999,555	20,384,015
<b>Total Operating Funds</b>	\$85,974,676	\$44,438,999	\$50,285,622	\$34,051,276	\$29,687,715	\$244,438,288
Bond Funds						
2006 Bonds	-	-	-	-	88,000	88,000
Total Bond Funds	-	-	-	-	\$88,000	\$88,000
Other Financing						
Capital Grants	18,981,862	2,951,760	-		-	21,933,622
Total Other Financing	\$18,981,862	\$2,951,760	-	-	-	\$21,933,622
Total Sources of Funds	\$104,956,538	\$47,390,759	\$50,285,622	\$34,051,276	\$29,775,715	\$266,459,910

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00110001 STANDARD BUSES				Function	: Bus and Vehic	cle Acquisition
Purchase standard buses.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Equipment	-	27,907,140	24,617,000	22,625,000	24,173,000	99,322,140
Project Total	-	\$27,907,140	\$24,617,000	\$22,625,000	\$24,173,000	\$99,322,140
Regional Transportation Plan-Transit	-	4,186,071	3,692,550	3,393,750	3,658,350	14,930,721
Operating Grant - FTA	-	23,721,069	20,924,450	19,231,250	20,514,650	84,391,419
Funding Total	-	\$27,907,140	\$24,617,000	\$22,625,000	\$24,173,000	\$99,322,140
PT00110003 DIAL-A-RIDE VEHICLE REPLACE	EMENT			Function	: Bus and Vehic	cle Acquisition
Purchase Dial-A-Ride replacement vehicles.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Equipment	-	339,000	2,160,000	2,625,000	1,950,000	7,074,000
Project Total	-	\$339,000	\$2,160,000	\$2,625,000	\$1,950,000	\$7,074,000
Regional Transportation Plan-Transit	-	50,850	324,000	393,750	292,500	1,061,100
Operating Grant - FTA	-	288,150	1,836,000	2,231,250	1,657,500	6,012,900
Funding Total	-	\$339,000	\$2,160,000	\$2,625,000	\$1,950,000	\$7,074,000
PT00110019 BUS MAKE-READY				Function	: Bus and Vehic	cle Acquisition
Install Vehicle Management System equipment,	fareboxes and gr	aphics in newly			Strategic Plan:	•
acquired buses.					D:-	tulat. Citanulal
					DIS	trict: Citywide
Equipment	375,392	200,000	200,000	200,000	200,000	1,175,392
Project Total	\$375,392	\$200,000	\$200,000	\$200,000	\$200,000	\$1,175,392
Transit 2000 Initiative Revenue	375,392	200,000	200,000	200,000	200,000	1,175,392
Funding Total	\$375,392	\$200,000	\$200,000	\$200,000	\$200,000	\$1,175,392
PT04110005 PURCHASE 40 FT STANDARD	REPLACEMENT			Function	: Bus and Vehic	cle Acquisition
BUS	-			Function		•
	-			Function	Strategic Plan:	•
BUS Purchase, make-ready and inspect replacement	-			Function -	Strategic Plan:	Infrastructure strict: Citywide
BUS	t buses.	- -	- -		Strategic Plan:	Infrastructure
BUS Purchase, make-ready and inspect replacement Equipment Project Total	5,211,000 \$5,211,000	- - -			Strategic Plan: Dis	Infrastructure strict: Citywide 5,211,000 \$5,211,000
BUS Purchase, make-ready and inspect replacement  Equipment Project Total  Regional Transportation Plan-Transit	5,211,000	- - - -	- - -		Strategic Plan: Dis	Infrastructure strict: Citywide 5,211,000
BUS Purchase, make-ready and inspect replacement Equipment Project Total	5,211,000 \$5,211,000 781,650	- - - -	- - - -		Strategic Plan: Dis	5,211,000 \$5,211,000 781,650
BUS Purchase, make-ready and inspect replacement  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total	5,211,000 \$5,211,000 781,650 4,429,350	- - -	- - -	- - - -	Strategic Plan: Dis	5,211,000 \$5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000
BUS Purchase, make-ready and inspect replacement Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA	5,211,000 \$5,211,000 781,650 4,429,350	- - -	- - -	- - - -	Strategic Plan: Dis Bus and Vehic	5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000 cle Acquisition
BUS Purchase, make-ready and inspect replacement  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT04110006 DIAL-A-RIDE VEHICLES	5,211,000 \$5,211,000 781,650 4,429,350	- - -	- - -	- - - -	Strategic Plan: Dis Bus and Vehic	5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000 cle Acquisition
BUS Purchase, make-ready and inspect replacement Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT04110006 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.	5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000	- - -	- - -	- - - -	Strategic Plan: Dis Bus and Vehic	5,211,000 \$5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000 cle Acquisition Infrastructure
BUS Purchase, make-ready and inspect replacement  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT04110006 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.  Equipment	5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000	- - -	- - -	- - - -	Strategic Plan: Dis Bus and Vehic	Infrastructure strict: Citywide 5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000 Cle Acquisition Infrastructure strict: Citywide
BUS Purchase, make-ready and inspect replacement Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT04110006 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.  Equipment Project Total	5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000 441,000 \$441,000	- - -	- - -	- - - -	Strategic Plan: Dis Bus and Vehic	5,211,000 \$5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000 cle Acquisition Infrastructure strict: Citywide 441,000
BUS Purchase, make-ready and inspect replacement  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT04110006 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.  Equipment	5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000	- - -	- - -	- - - -	Strategic Plan: Dis Bus and Vehic	Infrastructure strict: Citywide 5,211,000 \$5,211,000 781,650 4,429,350 \$5,211,000 Cle Acquisition Infrastructure strict: Citywide

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT07110001 PURCHASE 40 FT STANDARD BUS	REPLACEMENT			Function: E	Bus and Vehic	le Acquisitio
Purchase and inspect replacement buses.				St	rategic Plan:	Infrastructur
					Dis	trict: Citywid
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
PT15110003 DIAL-A-RIDE VEHICLES				Function: E	Bus and Vehic	le Acquisitio
Purchase Dial-A-Ride replacement vehicles.				St	rategic Plan:	Infrastructure
					Dis	trict: Citywid
Equipment	266,771	-	-	-	_	266,771
Project Total	\$266,771	-	-	-	-	\$266,771
Regional Transportation Plan-Transit	40,016	_	_	-	_	40,016
Operating Grant - FTA	226,755	-	-	-	-	226,755
Funding Total	\$266,771	-	-	-	-	\$266,771
PT24110002 DIAL-A-RIDE VEHICLES				Function: E	Bus and Vehic	le Acquisition
Purchase Dial-A-Ride replacement vehicles.					rategic Plan:	-
					_	trict: Citywid
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
PT31110001 PURCHASE 40 FT STANDARD	REPLACEMENT			Function: E	Bus and Vehic	le Acquisition
BUS  Purchase and inspect replacement buses.				St	rategic Plan:	Infrastructure
. a.s.iass and inspect options in 2 decer				0.	_	trict: Citywid
Equipment	6,733,740	-	-	-	-	6,733,740
Project Total	\$6,733,740	-	-	-	-	\$6,733,740
Regional Transportation Plan-Transit	1,010,061	-	-	-	-	1,010,061
Operating Grant - FTA	5,723,679	-	-	-	-	5,723,679
Funding Total	\$6,733,740	-	-	-	-	\$6,733,740
PT31110002 DIAL-A-RIDE VEHICLES				Function: E	Bus and Vehic	le Acquisition
Purchase Dial-A-Ride replacement vehicles.					rategic Plan:	-
					Dis	trict: Citywid
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
Funding Total	\$945,000	-	_	-	-	\$945,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT31110003 NEIGHBORHOOD CIRCULATO	R VEHICLES			Function: E	Bus and Vehicl	e Acquisitio
Purchase Neighborhood Circulator replacement	t vehicles.			St	rategic Plan:	Infrastructur
					Dist	rict: Citywid
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: E	Bus and Vehicl	e Acquisitio
Purchase 60 ft. replacement articulated buses.				St	rategic Plan:	Infrastructur
					Dist	rict: Citywid
Equipment	12,800,000	4,517,860	_	_	_	17,317,860
Project Total	\$12,800,000	\$4,517,860	-	-	-	\$17,317,860
Regional Transportation Plan-Transit	1,920,000	677,679	_	_	_	2,597,679
Operating Grant - FTA	10,880,000	3,840,181	-	_	_	14,720,181
Funding Total	\$12,800,000	\$4,517,860	-	-	-	\$17,317,860
PT33110005 PURCHASE 40 FT STANDARD	REPLACEMENT			Function: E	Bus and Vehicl	e Acquisitio
BUS				•		
Purchase and inspect replacement buses.				St	rategic Plan:	
					Dist	rict: Citywid
Equipment	1,158,000	-	-	-	-	1,158,000
Project Total	\$1,158,000	-	-	-	-	\$1,158,000
Regional Transportation Plan-Transit	173,700	-	-	-	-	173,700
Operating Grant - FTA	984,300	-	-	-	-	984,300
Funding Total	\$1,158,000	-	-	-	-	\$1,158,000
PT36110002 PURCHASE 40 FT STANDARD BUS	REPLACEMENT			Function: E	Bus and Vehicl	e Acquisitio
Purchase and inspect replacement buses.				St	rategic Plan:	Infrastructur
· · ·					_	rict: Citywid
Equipment	2,140,000	-	-	_	-	2,140,000
Project Total	\$2,140,000	-	-	-	-	\$2,140,000
Regional Transportation Plan-Transit	321,000	-	-	-	-	321,000
Operating Grant - FTA	1,819,000	-	-	-	_	1,819,000
Funding Total	\$2,140,000	-	-	-	-	\$2,140,000
PT36110003 DIAL-A-RIDE VEHICLES				Function: E	Bus and Vehicl	e Acquisitio
Purchase Dial-A-Ride replacement vehicles.				St	rategic Plan:	Infrastructur
					Dist	rict: Citywid
Equipment	-	1,386,000	-	-	-	1,386,000
Project Total	-	\$1,386,000	-	-	-	\$1,386,000
Regional Transportation Plan-Transit	-	207,900	-	-	-	207,900
Operating Grant - FTA	-	1,178,100	-	-	-	1,178,100
Funding Total		\$1,386,000	_			\$1,386,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT36110004 NEIGHBORHOOD CIRCULATO	OR VEHICLES			Function:	Bus and Vehic	le Acquisition
Purchase Neighborhood Circulator replacement	nt vehicles.			S	trategic Plan:	Infrastructure
					Dis	trict: Citywid
Equipment	276,000	<u>-</u>	_	-	_	276,000
Project Total	\$276,000	-	-	-	-	\$276,000
Regional Transportation Plan-Transit	41,400	_	-	_	_	41,400
Operating Grant - FTA	234,600	-	-	-	-	234,600
Funding Total	\$276,000	-	-	-	-	\$276,000
PT36110005 PURCHASE 60 FT REPLACEN ARTICULATED BUS	IENT			Function:	Bus and Vehic	le Acquisition
Purchase and inspect replacement buses.				s	trategic Plan:	Infrastructure
					•	trict: Citywide
Equipment	4,145,000	-	-	-	-	4,145,000
Project Total	\$4,145,000	-	-	-	-	\$4,145,000
Regional Transportation Plan-Transit	621,750	-	-	_	_	621,750
Operating Grant - FTA	3,523,250	_	-	_	_	3,523,250
Funding Total	\$4,145,000	-	-	-	-	\$4,145,000
PT36110006 PURCHASE 60 FT RAPID REP	LACEMENT			Function:	Bus and Vehic	le Acquisition
ARTICULATED BUS	ADID routes				tuata nia Dian.	lafaa atuu atuu
Purchase and inspect replacement buses for F	RAPID Toules.			5	trategic Plan: Dis	infrastructure trict: Citywide
Equipment	7,096,000	-	-	-	_	7,096,000
Project Total	\$7,096,000	-	-	-	-	\$7,096,000
Regional Transportation Plan-Transit	1,064,400	-	-	-	-	1,064,400
Operating Grant - FTA	6,031,600	-	-	-	-	6,031,600
Funding Total	\$7,096,000	-	-	-	-	\$7,096,000
PT37110001 PURCHASE 40 FT STANDARD	REPLACEMENT			Function:	Bus and Vehic	le Acquisition
<b>BUS</b> Purchase and inspect replacement buses.				S	trategic Plan:	Infrastructure
					•	trict: Citywide
Equipment	579,000	-	-	-	_	579,000
Project Total	\$579,000	-	-	-	-	\$579,000
Regional Transportation Plan-Transit	86,850	-	-	-	-	86,850
Operating Grant - FTA	492,150	-	-	-	-	492,150
Funding Total	\$579,000	-	-	-	-	\$579,000
PT00130011 EQUIPMENT REPLACEMENT SOUTH FACILITIES	NORTH AND				Funct	ion: Facilities
Replace equipment at North and South Division	n facilities.			s	trategic Plan:	Infrastructure
Equipment	400,000	400.000	400.000	400.000		
Equipment  Project Total	400,000 <b>\$400,000</b>	400,000 <b>\$400,000</b>	400,000 <b>\$400,000</b>	400,000 <b>\$400,000</b>	400,000 <b>\$400,000</b>	2,000,000 <b>\$2,000,000</b>
•	. ,					
Transit 2000 Initiative Revenue	400,000	400,000	400,000	400,000	400,000 <b>(*400,000</b>	2,000,000
Funding Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00130031 302 BUILDING - ELEVA Refurbish elevator at Public Transit hea Avenue.		t 302 North First		St	Functi rategic Plan: I	on: Facilities nfrastructure
Avenue.						District: 7
Construction	50,414	-	-	-	-	50,414
Project Total	\$50,414	•	-	-	-	\$50,414
Compass Bank Bldg	50,414	-	-	-	-	50,414
Funding Total	\$50,414	-	-	-	-	\$50,414
PT00130032 302 BUILDING - CARPE	T REPLACEMENT					on: Facilities
Replace carpet at Public Transit headquavenue.	uarters building located at 30	2 North First		St	rategic Plan: I	nfrastructure
						District: 7
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Compass Bank Bldg	250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
Replace the fire pump engine, providing Transit headquarters building located at		ıre at Public		St	rategic Plan: I	nfrastructure District: 7
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 - UPGRA	DE FIRE PANEL				Functi	on: Facilities
Replace aging fire alarm panel at Public 302 North First Avenue.	c Transit headquarters buildi	ng located at		St	rategic Plan: I	nfrastructure District: 7
Equipment	264,500	-	-	_	_	264,500
Project Total	\$264,500	-	-	-	-	\$264,500
Compass Bank Bldg	264,500	-	-	-	-	264,500
Funding Total	\$264,500	-	-	-	-	\$264,500
PT00130038 302 BUILDING - REPLA	CE HVAC DIFFUSER				Functi	on: Facilities
Replace aging HVAC ventilation diffuse headquarters building located at 302 No.		ansit		St	rategic Plan: I	nfrastructure
						District: 7
Equipment Project Total	289,800	96,600	96,600	-	-	483,000
Project Total	\$289,800	\$96,600	\$96,600	-	•	\$483,000
Compass Bank Bldg	289,800	96,600	96,600	-	-	483,000
Funding Total	\$289,800	\$96,600	\$96,600	-	-	\$483,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00130039 302 BUILDING - UPGRAD MANAGEMENT SYSTEM	E ENERGY				Funct	ion: Facilities
Install an energy management system at located at 302 North First Avenue.	Public Transit headquarters	building		St	rategic Plan:	Infrastructure
						District: 7
Equipment	115,000	-	-	=	-	115,000
Project Total	\$115,000	-	-	-	-	\$115,000
Compass Bank Bldg	115,000	-	-	-	-	115,000
Funding Total	\$115,000	-	-	-	-	\$115,000
PT00130040 302 BUILDING - ELECTRI Install electrical sub-metering system, pro electrical usage at Public Transit headqua Avenue.	oviding more accurate alloca			St		ion: Facilities Infrastructure
						District: 7
Equipment	119,508	-	-	-	-	119,508
Project Total	\$119,508	-	-	-	-	\$119,508
Compass Bank Bldg	119,508	-	-	-	-	119,508
Funding Total	\$119,508	-	-	-	•	\$119,508
First Avenue.						Infrastructure District: 7
Equipment	45,840	-	-	-	-	45,840
Project Total	\$45,840	-	-	-	-	\$45,840
Compass Bank Bldg	45,840	-	-	=	-	45,840
Funding Total	\$45,840	-	-	-	-	\$45,840
PT00130043 302 BUILDING - LOBBY F	RENOVATION				Funct	ion: Facilities
Renovate lobby including lighting, flooring design at Public Transit headquarters bui	g, security desk, space conf Iding located at 302 North F	iguration and First Avenue.		St	rategic Plan:	Infrastructure District: 7
Construction	500,000					500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Compass Bank Bldg	500,000	_	-	-	_	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
PT03130001 SOUTH TRANSIT FACILITY Construct upgrades to the South Transit If Buckeye Road.		st Lower		St		ion: Facilities Infrastructure
						District: 7
Construction	3,000,000	-	-	-	-	3,000,000
	#0.000.000	-	-	-	-	\$3,000,000
Project Total	\$3,000,000					<b>\$3,000,000</b>
Project Total  Transit 2000 Initiative Revenue	<b>\$3,000,000</b> 1,000,000	-	-	-	-	1,000,000
•		- -	- -	-	- 	

Project No. Project Title	e	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00250219 LIGHT RAIL	TRANSIT REIMBUI	RSEMENT				Funct	ion: Light Rai
Reimburse street related co	nstruction costs for	Light Rail transit in	itial segment			Strategic Plan:	Infrastructure
project.						Dist	rict: 4, 6, 7 & 8
Ctudy			E 000 000	F 000 000	E 000 000		
Study Project Total			5,000,000 <b>\$5,000,000</b>	5,000,000 <b>\$5,000,000</b>	5,000,000 <b>\$5,000,000</b>		15,000,000 <b>\$15,000,000</b>
•		_			. , ,	_	. , ,
Arizona Highway User Reve Funding Total	enues	<u> </u>	5,000,000 <b>\$5,000,000</b>	5,000,000 <b>\$5,000,000</b>	5,000,000 <b>\$5,000,000</b>	-	15,000,000 <b>\$15,000,000</b>
Funding rotal			\$5,000,000	<b>\$5,000,000</b>	\$5,000,000		
PT00250403 CITY STAFF	_						ion: Light Rai
Provide for charges of city s alignment and mode for sou	•	s, review and selec	tion of transit			Strategic Plan:	Intrastructure
g							District: 7 & 8
Other		4,443	-	-	_	-	4,443
Project Total		\$4,443	_	_		-	\$4,443
Transit 2000 Initiative Rever	nie.	4,443	_	_	_	_	4,443
Funding Total	ido	\$4,443		-	-	-	\$4,443
						F	
PT00270100 PHOENIX WE Provide for charges of city s		_	eet corridor etud	v		Strategic Plan:	ion: Light Rai
T Tovide for charges of city s	tall time for coordina	ation of 1 noenix we	ssi comuoi siuu	у.		Strategic Flair.	District: 4 & 7
Study		33,716	-	-	-	-	33,716
Project Total		\$33,716	-	-	-	-	\$33,716
T't 0000 I-'t't' D		22.746					22.746
Transit 2000 Initiative Rever	iue	33,716	-	-	-	-	33,716
Funding Total	T EXTENSION - BU	\$33,716	-	-	Function: I	ight Rail Northu	\$33,716
Funding Total PT00250211 NORTHWES ASSISTANCE	T EXTENSION - BU	\$33,716 ISINESS		Strategic P		c Development	\$33,716 west Extension and Education
Funding Total  PT00250211 NORTHWES  ASSISTANCE  Provide assistance to busine	T EXTENSION - BU	\$33,716  VSINESS  Int Rail northwest ex	xtension route.	Strategic P		c Development	\$33,716 west Extension and Education rict: 1, 3, 4 & 5
Funding Total PT00250211 NORTHWES ASSISTANCE	T EXTENSION - BU	\$33,716 ISINESS		Strategic P		c Development	\$33,716 west Extension and Education
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total	T EXTENSION - BUE PROGRAM Desses along the Ligit	\$33,716  USINESS  Int Rail northwest example 65,000  \$65,000	25,000 \$25,000	Strategic Pl		c Development	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total	T EXTENSION - BUE PROGRAM Desses along the Ligit	\$33,716  ISINESS  Int Rail northwest ex	xtension route.	Strategic Pl		c Development	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total	T EXTENSION - BUE PROGRAM esses along the Light	\$33,716  USINESS  Int Rail northwest example 65,000  \$65,000  \$65,000  \$65,000	25,000 \$25,000 25,000	Strategic Pi	lan: Economi - - - -	c Development : Disti	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  90,000  \$90,000
Funding Total  PT00250211 NORTHWES: ASSISTANCE  Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES	T EXTENSION - BUE PROGRAM esses along the Light	\$33,716  USINESS  Int Rail northwest example 65,000  \$65,000  \$65,000  \$65,000	25,000 \$25,000 25,000	Strategic Pl	lan: Economi - - - -	c Development	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  90,000  \$90,000
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE	T EXTENSION - BUE PROGRAM esses along the Light nue T EXTENSION - TEE CONSULTANTS	\$33,716  USINESS  Int Rail northwest example   65,000	25,000 \$25,000 25,000 \$25,000	- - - -	an: Economi Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  90,000  \$90,000  vest Extension and Education
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE	T EXTENSION - BUE PROGRAM esses along the Light nue T EXTENSION - TEE CONSULTANTS	\$33,716  USINESS  Int Rail northwest example   65,000	25,000 \$25,000 25,000 \$25,000	- - - -	an: Economi Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  90,000  \$90,000  vest Extension and Education
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE	T EXTENSION - BUE PROGRAM esses along the Light nue T EXTENSION - TEE CONSULTANTS	\$33,716  USINESS  Int Rail northwest example   65,000	25,000 \$25,000 25,000 \$25,000	- - - -	an: Economi Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  90,000  \$90,000  vest Extension and Education
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE Provide assistance to busine	T EXTENSION - BUE PROGRAM esses along the Light nue T EXTENSION - TEE CONSULTANTS	\$33,716  USINESS  Int Rail northwest example   65,000	25,000 \$25,000 25,000 \$25,000 \$25,000	- - - - Strategic Pi	an: Economi Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  \$90,000  \$90,000  vest Extension and Education rict: 1, 3, 4 & 5
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total	T EXTENSION - BUE PROGRAM Desses along the Light Description - TEXTENSION - TEE CONSULTANTS Desses along the Light	\$33,716  USINESS  Int Rail northwest example   65,000	25,000 \$25,000 25,000 \$25,000 \$25,000 xtension route.	- - - - Strategic Pi	an: Economi Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  \$90,000  \$90,000  vest Extension and Education rict: 1, 3, 4 & 5  30,000
Funding Total  PT00250211 NORTHWES' ASSISTANCE  Provide assistance to busine  Study  Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES' ASSISTANCE  Provide assistance to busine  Study	T EXTENSION - BUE PROGRAM Desses along the Light Description - TEXTENSION - TEE CONSULTANTS Desses along the Light	\$33,716  USINESS  Int Rail northwest example    65,000  65,000  \$65,000  CHNICAL  Int Rail northwest example    15,000  \$15,000	25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000	- - - - Strategic Pi	an: Economi Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  \$90,000  vest Extension and Education rict: 1, 3, 4 & 5  30,000  \$30,000
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever	T EXTENSION - BUE PROGRAM T EXTENSION - TESTENSION - TEST	\$33,716  USINESS  Int Rail northwest example    65,000  65,000  \$65,000  \$65,000  CHNICAL  Int Rail northwest example    15,000  \$15,000  \$15,000  \$15,000	25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$15,000	- - - - Strategic Pi	Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5 90,000 \$90,000 \$90,000 \$90,000 vest Extension rict: 1, 3, 4 & 5 30,000 \$30,000 \$30,000
Funding Total  PT00250211 NORTHWES:     ASSISTANCE  Provide assistance to busine  Study     Project Total  Transit 2000 Initiative Rever     Funding Total  PT00250212 NORTHWES:     ASSISTANCE  Provide assistance to busine  Study     Project Total  Transit 2000 Initiative Rever     Funding Total  PT00250213 NORTHWES:	T EXTENSION - BUE PROGRAM Desses along the Light Descent of the Light Program of the Light Pr	\$33,716  USINESS  Int Rail northwest example    65,000  65,000  \$65,000  \$65,000  CHNICAL  Int Rail northwest example    15,000  \$15,000  \$15,000  \$15,000  \$15,000	25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$15,000 \$15,000	Strategic P	Function: L	c Development a District  Light Rail Northw c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5 90,000 \$90,000 \$90,000 vest Extension rict: 1, 3, 4 & 5 30,000 \$30,000 \$30,000 vest Extension
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250213 NORTHWES: ADVOCATE	T EXTENSION - BUE PROGRAM Desses along the Light Descent of the Light Program of the Light Pr	\$33,716  USINESS  Int Rail northwest example    65,000  65,000  \$65,000  \$65,000  CHNICAL  Int Rail northwest example    15,000  \$15,000  \$15,000  \$15,000  \$15,000	25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$15,000 \$15,000	Strategic P	Function: L	c Development a Distriction	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5 90,000 \$90,000 \$90,000 vest Extension and Education rict: 1, 3, 4 & 5 30,000 \$30,000 \$30,000 vest Extension and Education and Education and Education
Funding Total  PT00250211 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES: ASSISTANCE Provide assistance to busine  Study Project Total  Transit 2000 Initiative Rever Funding Total  PT00250213 NORTHWES: ADVOCATE	T EXTENSION - BUE PROGRAM Desses along the Light Descent of the Light Program of the Light Pr	\$33,716  USINESS  Int Rail northwest example    65,000  65,000  \$65,000  \$65,000  CHNICAL  Int Rail northwest example    15,000  \$15,000  \$15,000  \$15,000  \$15,000	25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$15,000 \$15,000	Strategic P	Function: L	c Development a Distriction	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  90,000  vest Extension and Education rict: 1, 3, 4 & 5  30,000  \$30,000  \$30,000  vest Extension and Education rict: 1, 3, 4 & 5
Funding Total  PT00250211 NORTHWES:     ASSISTANCE  Provide assistance to busine  Study     Project Total  Transit 2000 Initiative Rever     Funding Total  PT00250212 NORTHWES:     ASSISTANCE  Provide assistance to busine  Study     Project Total  Transit 2000 Initiative Rever     Funding Total  PT00250213 NORTHWES:     ADVOCATE  Provide assistance to busine	T EXTENSION - BUE PROGRAM Desses along the Light Descent of the Light Program of the Light Pr	\$33,716  ISINESS  Int Rail northwest example    65,000  \$65,000  \$65,000  \$65,000  CHNICAL  Int Rail northwest example    15,000  \$15,000  \$15,000  \$15,000  ISINESS  Int Rail northwest example    Interpretation    Interpretation	25,000 \$25,000 25,000 25,000 \$25,000 xtension route. 15,000 \$15,000 \$15,000 \$xtension route.	Strategic P	Function: L	c Development a Distriction	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5 90,000 \$90,000 \$90,000  vest Extension and Education rict: 1, 3, 4 & 5 30,000 \$30,000 \$30,000 \$30,000 vest Extension
Funding Total  PT00250211 NORTHWES' ASSISTANCE  Provide assistance to busine  Study  Project Total  Transit 2000 Initiative Rever Funding Total  PT00250212 NORTHWES' ASSISTANCE  Provide assistance to busine  Study  Project Total  Transit 2000 Initiative Rever Funding Total  PT00250213 NORTHWES' ADVOCATE  Provide assistance to busine  Study  Study	T EXTENSION - BUE PROGRAM esses along the Light nue T EXTENSION - TE E CONSULTANTS esses along the Light nue T EXTENSION - BUE esses along the Light	\$33,716  USINESS  Int Rail northwest example    65,000  65,000  65,000  CHNICAL  Int Rail northwest example    15,000  \$15,000  \$15,000  \$15,000  USINESS  Int Rail northwest example    10,000	25,000 \$25,000 25,000 \$25,000 \$25,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000	Strategic P	Function: L	c Development a District	\$33,716  vest Extension and Education rict: 1, 3, 4 & 5  90,000  \$90,000  \$90,000  vest Extension and Education rict: 1, 3, 4 & 5  30,000  \$30,000  \$30,000  vest Extension and Education rict: 1, 3, 4 & 5  20,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00250214 NORTHWEST EXTENSION - I ADVERTISING	MARKETING AND		1	Function: Ligh	nt Rail Northwe	est Extension
Provide assistance to businesses along the L	ight Rail northwest ext	ension route.	Strategic Plar	n: Economic D	•	nd Education
Ottob	40.000	40.000			Distric	
Study Project Total	40,000 <b>\$40,000</b>	40,000 <b>\$40,000</b>	<del>-</del>	<del>-</del>	<u>-</u>	80,000 <b>\$80,000</b>
Project Total	•		-	-	-	
Transit 2000 Initiative Revenue	40,000	40,000	-	-	-	80,000
Funding Total	\$40,000	\$40,000	-			\$80,000
PT00250400 NORTHWEST EXTENSION C WATER	ITY STAFF TIME -		1	Function: Ligh	nt Rail Northwe	est Extension
Provide for charges of city staff time for coord extension implementation.	lination of Light Rail no	orthwest		St	rategic Plan: I	nfrastructure
					Distric	ct: 1, 3, 4 & 9
Other	555,912	-	-	-	-	555,912
Project Total	\$555,912	-	-	-	-	\$555,912
Regional Transportation Plan-Transit	555,912	-	-	-	-	555,912
Funding Total	\$555,912	-	-	-	-	\$555,912
PT00250401 NORTHWEST EXTENSION C	ITY STAFF TIME -		!	Function: Ligh	nt Rail Northwe	est Extension
Provide for charges of city staff time for coord	lination of Light Rail no	orthwest		St	rategic Plan: I	nfrastructur
extension implementation.					Distric	ct: 1, 3, 4 &
Other	863,893	-	-	-	-	863,893
Project Total	\$863,893	-	-	-	-	\$863,893
Regional Transportation Plan-Transit	863,893	-	-	-	-	863,893
Funding Total	\$863,893	-	-	-	-	\$863,893
PT00250402 NORTHWEST EXTENSION C PLANNING AND DEVELOPM	-		!	Function: Ligh	nt Rail Northwe	est Extension
Provide for charges of city staff time for coord		orthwest		St	rategic Plan: I	nfrastructure
extension implementation.					Distric	ct: 1, 3, 4 &
Other	82,000	-	-	-	-	82,000
Project Total	\$82,000	-	-	-	-	\$82,000
Regional Transportation Plan-Transit	82,000	-	-	_	<u>-</u>	82,000
Funding Total	\$82,000	-	-	-	-	\$82,000
PT00250404 NORTHWEST EXTENSION C	ITY STAFF TIME -		!	Function: Ligh	nt Rail Northwe	est Extension
Provide for charges of city staff time for coord	lination of Light Rail no	orthwest		St	rategic Plan: I	nfrastructure
extension implementation.					Distric	ct: 1, 3, 4 & 9
Other	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Regional Transportation Plan-Transit	40,000	-	-	-	-	40,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00250405 NORTHWEST EXTENSION C COMMUNITY AND ECONOM	-			Function: Ligh	nt Rail Northwe	est Extension
Provide for charges of city staff time for coor extension implementation.	dination of Light Rail no	rthwest		St	rategic Plan:	Infrastructure
					Distri	ct: 1, 3, 4 & 5
Other	22,000	-	-	-	-	22,000
Project Total	\$22,000	-	-	-	-	\$22,000
Regional Transportation Plan-Transit	22,000	-	=	-	-	22,000
Funding Total	\$22,000	-	-	-	-	\$22,000
PT00250406 NORTHWEST EXTENSION O STREETS OTHER PROJECT	-			Function: Ligh	nt Rail Northw	est Extensior
Provide for charges of city staff time for coor extension implementation.	dination of Light Rail no	rthwest		St	rategic Plan:	Infrastructure
extension implementation.					Distri	ct: 1, 3, 4 & 5
Other	7,245,594	-	-	-	-	7,245,594
Project Total	\$7,245,594	-	-	-	-	\$7,245,594
Regional Transportation Plan-Transit	7,245,594	-	-	-	-	7,245,594
Funding Total	\$7,245,594	-	-	-	-	\$7,245,594
PT00250999 NORTHWEST EXTENSION F	RIGHT OF WAY			Function: Ligh	nt Rail Northw	est Extension
Acquire land and right of way for parcels alo	ng Light Rail route.			•	rategic Plan:	
					Distri	ct: 1, 3, 4 & 5
Land Acquisition	1,535,000	-	-	-	-	1,535,000
Project Total	\$1,535,000	-	-	-	-	\$1,535,000
Regional Transportation Plan-Transit	1,535,000	-	-	-	-	1,535,000
Funding Total	\$1,535,000	-	-	-	-	\$1,535,000
PT00251815 NORTHWEST EXTENSION F	RIGHT OF WAY			Function: Ligh	nt Rail Northw	est Extension
Provide property management and oversight Avenue.	t of city owned property	along Dunlap		St	rategic Plan:	Infrastructure
					Distri	ct: 1, 3, 4 & 5
Land Acquisition	110,000	50,000	50,000	50,000	50,000	310,000
Project Total	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000
Regional Transportation Plan-Transit	110,000	50,000	50,000	50,000	50,000	310,000
Funding Total	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000
PT00251817 NORTHWEST EXTENSION F	PROPERTY			Function: Ligh	nt Rail Northw	est Extension
Provide property management and oversight Avenue from Bethany Home Road to Dunlap		along 19th		St	rategic Plan:	Infrastructure
						District: 5
Land Acquisition	12,000	12,000	12,000	12,000	12,000	60,000
Project Total	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Transit 2000 Initiative Revenue	12,000	12,000	12,000	12,000	12,000	60,000
Funding Total	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00251818	NORTHWEST EXTENSION MANAGEMENT	PROPERTY			Function: Lig	ht Rail Northw	est Extension
Provide for ma	anagement of properties alor	ng northwest extension al	ignment.		s	trategic Plan:	Infrastructure District: 5
Land Acquisit	ion	40,000	40,000	40,000	40,000	40,000	200,000
Pro	ject Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Transit 2000 I	Initiative Revenue	40,000	40,000	40,000	40,000	40,000	200,000
Fur	nding Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
PT00140001 Install new bu	BUS PULLOUTS is pullouts.					trategic Plan:	ransit Projects Infrastructure trict: Citywide
Construction		439,130	461,086	484,141	508,348	533,765	2,426,470
Pro	ject Total	\$439,130	\$461,086	\$484,141	\$508,348	\$533,765	\$2,426,470
Transit 2000 I	Initiative Revenue	439,130	461,086	484,141	508,348	533,765	2,426,470
Fur	nding Total	\$439,130	\$461,086	\$484,141	\$508,348	\$533,765	\$2,426,470
Provide suppo	ort services for federal grant r	management.			S	U	Infrastructure trict: Citywide
Other		43,168	-	-	-	-	43,168
Pro	ject Total	\$43,168	-	-	-	-	\$43,168
Transit 2000 I	Initiative Revenue	8,634	-	-	-	-	8,634
Operating Gra		34,534	-	-	-	=	34,534
Fur	nding Total	\$43,168	-	-	-	-	\$43,168
Provide for Ma	MARICOPA ASSOCIATION (MAG) ADMIN FUNDING aricopa Association of Gover		ative charges				ransit Projects Infrastructure
related to fede	eral grant management.					Dis	trict: Citywide
Study		50,000	-	-	-	-	50,000
Pro	ject Total	\$50,000	-	-	-	-	\$50,000
Operating Gra	ant - FTA	50,000	_	_	_	=	50,000
Fur	nding Total	\$50,000	-	-	-	-	\$50,000
PT16140002	PHOENIX STAFF ADMINIS	TRATION			Fund	tion: Other T	ransit Projects
Provide fundir	ng for staff administrative cos	ts related to federal gran	t management.		S	_	Infrastructure trict: Citywide
Study		25,000	-	-	-	-	25,000
Pro	ject Total	\$25,000	-	-	-	-	\$25,000
Operating Gra	ant - FTA	25,000	-	-	-	-	25,000
Fur	nding Total	\$25,000	-	-		-	\$25,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT16140003 MARICOPA ASSOCIATIO (MAG) PROGRAM ADMIN				Fund	ction: Other Tr	ansit Projects
Provide for Maricopa Associations of Govrelated to federal grant management.	vernment (MAG) administra	ative charges		S	trategic Plan:	Infrastructure
					Dist	rict: Citywide
Study	216,000	-	-	-	-	216,000
Project Total	\$216,000	-	-	-	-	\$216,000
Operating Grant - FTA	216,000	-	-	-	-	216,000
Funding Total	\$216,000	-	-	-	-	\$216,000
PT16140004 PHOENIX PROGRAM AD	MINISTRATION			Fund	tion: Other Tr	ansit Projects
Provide funding for staff administrative co	osts related to federal gran	t management.		S	trategic Plan:	
					Dist	rict: Citywide
Study	74,000	-	-	-	_	74,000
Project Total	\$74,000	-	-	-	-	\$74,000
Operating Grant - FTA	74,000	-	-	-	-	74,000
Funding Total	\$74,000	-	-	-	-	\$74,000
PT24140001 SUPPORT SERVICES				Fund	tion: Other Tr	ansit Projects
Provide support services for federal gran	t management.				trategic Plan:	-
					Dist	rict: Citywide
Fauinment	7.420	40.070				F0 000
Equipment Project Total	7,130 <b>\$7,130</b>	42,870 <b>\$42,870</b>				\$50,000 \$ <b>50,000</b>
1 Tojest Total	ψ1,100	Ψ-12,010				
Transit 2000 Initiativa Payanua	1 106	0 574				. ,
Transit 2000 Initiative Revenue	1,426 5,704	8,574 34 296	-	-	-	10,000
Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total	1,426 5,704 <b>\$7,130</b>	8,574 34,296 <b>\$42,870</b>	- -	- -	- - -	. ,
Operating Grant - FTA Funding Total	5,704	34,296	- - -			10,000 40,000 <b>\$50,000</b>
Operating Grant - FTA Funding Total PT36140001 SUPPORT SERVICES	5,704 <b>\$7,130</b>	34,296	-	Fund	ction: Other Tr	10,000 40,000 <b>\$50,000</b> ansit Projects
Operating Grant - FTA Funding Total	5,704 <b>\$7,130</b>	34,296	-	Fund	ction: Other Tr trategic Plan:	10,000 40,000 <b>\$50,000</b> ansit Projects
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES  Provide support services for federal grant	5,704 <b>\$7,130</b>	34,296 <b>\$42,870</b>		Func S	ction: Other Tr trategic Plan: Dist	10,000 40,000 \$50,000 ansit Projects Infrastructure
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES  Provide support services for federal grant  Study	5,704 <b>\$7,130</b>	34,296 <b>\$42,870</b> 7,428	50,000	Func S 50,000	ction: Other Tr trategic Plan: Dist	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES  Provide support services for federal grant  Study  Project Total	5,704 <b>\$7,130</b>	34,296 \$42,870 7,428 \$7,428	50,000 <b>\$50,000</b>	50,000 \$50,000	ction: Other Tr trategic Plan: Dist 50,000 \$50,000	10,000 40,000 \$50,000 ransit Projects Infrastructure rict: Citywide 157,428 \$157,428
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES  Provide support services for federal grant  Study Project Total  Transit 2000 Initiative Revenue	5,704 <b>\$7,130</b>	34,296 \$42,870 7,428 \$7,428 1,486	50,000 <b>\$50,000</b> 10,000	50,000 \$50,000 10,000	50,000 \$50,000	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide 157,428 \$157,428 31,486
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES  Provide support services for federal grant  Study  Project Total	5,704 <b>\$7,130</b>	34,296 \$42,870 7,428 \$7,428 1,486 5,942	50,000 <b>\$50,000</b> 10,000 40,000	50,000 \$50,000	ction: Other Tr trategic Plan: Dist 50,000 \$50,000	10,000 40,000 \$50,000 ransit Projects Infrastructure rict: Citywide 157,428 \$157,428
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES Provide support services for federal grant  Study Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total	5,704 \$7,130 It management.	34,296 \$42,870 7,428 \$7,428 1,486	50,000 <b>\$50,000</b> 10,000	50,000 \$50,000 10,000 40,000 \$50,000	50,000 \$50,000 10,000 40,000 \$50,000	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide 157,428 \$157,428 31,486 125,942 \$157,428
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES  Provide support services for federal grant  Study Project Total  Transit 2000 Initiative Revenue  Operating Grant - FTA	5,704 \$7,130 It management.	34,296 \$42,870 7,428 \$7,428 1,486 5,942	50,000 <b>\$50,000</b> 10,000 40,000	50,000 \$50,000 10,000 40,000 \$50,000	50,000 \$50,000 10,000 40,000 \$50,000 notion: Passer	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide 157,428 31,486 125,942 \$157,428 anger Facilities
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES Provide support services for federal grant  Study Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00120029 PARK-AND-RIDE ANNUA	5,704 \$7,130 It management.	34,296 \$42,870 7,428 \$7,428 1,486 5,942	50,000 <b>\$50,000</b> 10,000 40,000	50,000 \$50,000 10,000 40,000 \$50,000	tion: Other Tr trategic Plan: Dist 50,000 \$50,000 10,000 40,000 \$50,000 nction: Passer trategic Plan:	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide 157,428 31,486 125,942 \$157,428 anger Facilities
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES Provide support services for federal grant  Study Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00120029 PARK-AND-RIDE ANNUA	5,704 \$7,130 It management.	34,296 \$42,870 7,428 \$7,428 1,486 5,942	50,000 <b>\$50,000</b> 10,000 40,000	50,000 \$50,000 10,000 40,000 \$50,000	tion: Other Tr trategic Plan: Dist 50,000 \$50,000 10,000 40,000 \$50,000 nction: Passer trategic Plan:	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide 157,428 \$157,428 31,486 125,942 \$157,428 anger Facilities Infrastructure
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES  Provide support services for federal grant  Study Project Total  Transit 2000 Initiative Revenue  Operating Grant - FTA Funding Total  PT00120029 PARK-AND-RIDE ANNUA  Refurbish Park-And-Ride facilities.	5,704 \$7,130  t management.  L MAINTENANCE	34,296 \$42,870 7,428 \$7,428 1,486 5,942 \$7,428	50,000 <b>\$50,000</b> 10,000 40,000 <b>\$50,000</b>	50,000 \$50,000 10,000 40,000 \$50,000	tion: Other Tr trategic Plan: 50,000 \$50,000 10,000 40,000 \$50,000 nction: Passer trategic Plan:	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide  157,428 31,486 125,942 \$157,428 anger Facilities Infrastructure rict: Citywide
Operating Grant - FTA Funding Total  PT36140001 SUPPORT SERVICES Provide support services for federal grant  Study Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00120029 PARK-AND-RIDE ANNUA Refurbish Park-And-Ride facilities.  Construction	5,704 \$7,130  t management.	34,296 \$42,870 7,428 \$7,428 1,486 5,942 \$7,428	50,000 \$50,000 10,000 40,000 \$50,000	50,000 \$50,000 10,000 40,000 \$50,000	\$50,000 solution: Passer trategic Plan:  50,000 \$50,000 10,000 40,000 \$50,000 nction: Passer trategic Plan:  500,000	10,000 40,000 \$50,000 ansit Projects Infrastructure rict: Citywide 157,428 31,486 125,942 \$157,428 anger Facilities Infrastructure rict: Citywide

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities.	MAINTENANCE					nger Facilities
					•	trict: Citywide
Construction	200,000	200,000	200,000	250,000	250,000	1,100,000
Project Total	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,100,000
Transit 2000 Initiative Revenue	200,000	200,000	200,000	250,000	250,000	1,100,000
Funding Total	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,100,000
PT00120055 VACANT PROPERTY MAINT	ENANCE			Fu	nction: Passe	nger Facilities
Maintain vacant property for future constructi	on.			S	•	Sustainability trict: Citywide
Land Acquisition	36,000	36,000	36,000	25,000	25,000	158,000
Project Total	\$36,000	\$36,000	\$36,000	\$25,000	\$25,000	\$158,000
Transit 2000 Initiative Revenue	36,000	36,000	36,000	25,000	25,000	158,000
Funding Total	\$36,000	\$36,000	\$36,000	\$25,000	\$25,000	\$158,000
RIDE  Construct new Transit Center/Park-And-Ride Transit Center located near 75th Avenue and Estimated full-year ongoing operating costs:		ized Desert Sky		S	trategic Plan:	Infrastructure
Estimated full-year origoning operating costs.	φου,υυυ					District: 7
Construction	3,533,011					3,533,011
, , , , ,		-		-	-	
Construction	3,533,011	- - -	- -	- -	- -	3,533,011
Construction Project Total	3,533,011 <b>\$3,533,011</b>	- - - -	- - - -	- - - -	- - - -	3,533,011 <b>\$3,533,011</b>
Construction Project Total Regional Transportation Plan-Transit	3,533,011 <b>\$3,533,011</b> 696,698	- - - - -	- - - -	- - - -	- - - -	3,533,011 <b>\$3,533,011</b> 696,698
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011	- - -	- - - -	Fu	- - nction: Passe	\$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 US STOPS	- - -	- - - -	Fu	nction: Passe	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BL	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 US STOPS	- - -	- - - -	Fu	nction: Passe	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BL	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 US STOPS	- - -	- - - -	Fu	nction: Passe	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 US STOPS Bus service.	- - -	- - - - -	Fu	nction: Passe	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 US STOPS Bus service.	- - -	- - - - -	Fu	nction: Passe	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid  Construction Project Total	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 US STOPS Bus service. 27,750 \$27,750	- - -	- - - - - - -	Fu	nction: Passe	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide 27,750 \$27,750
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid Install Construction Project Total  Transit 2000 Initiative Revenue	3,533,011  \$3,533,011  696,698  2,836,313  \$3,533,011  US STOPS  Bus service.  27,750  \$27,750  27,750  \$27,750	- - -	- - - - - -	Fui S - - -	nction: Passe trategic Plan: Dis	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide 27,750 \$27,750 27,750
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid  Construction Project Total  Transit 2000 Initiative Revenue Funding Total	3,533,011  \$3,533,011  696,698  2,836,313  \$3,533,011  US STOPS  Bus service.  27,750  \$27,750  \$27,750  \$27,750  \$PROVEMENTS	- - - -	- - - -	- - - - - - -	nction: Passe trategic Plan:  nction: Passe trategic Plan:	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide 27,750 \$27,750 27,750 \$27,750 nger Facilities Infrastructure
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid  Construction Project Total  Transit 2000 Initiative Revenue Funding Total  PT00120064 BUS STOP AND SHELTER IF	3,533,011  \$3,533,011  696,698  2,836,313  \$3,533,011  US STOPS  Bus service.  27,750  \$27,750  \$27,750  \$27,750  \$PROVEMENTS	- - - -	- - - - - - - 520,931	- - - - - - -	nction: Passe trategic Plan:  nction: Passe trategic Plan:	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide 27,750 \$27,750 27,750 \$27,750
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid I  Construction Project Total Transit 2000 Initiative Revenue Funding Total  PT00120064 BUS STOP AND SHELTER IF Improve bus stops, replace and/or install nev	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011  US STOPS Bus service.  27,750 \$27,750 27,750 \$27,750 \$27,750 \$v lighting and shade st	ructures.	520,931 \$520,931	Fui S	nction: Passe trategic Plan: nction: Passe trategic Plan: Dis	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide 27,750 27,750 27,750 s27,750 nger Facilities Infrastructure trict: Citywide
Construction Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00120063 SOUTH CENTRAL RAPID BU Install bus stops on South Central for Rapid  Construction Project Total  Transit 2000 Initiative Revenue Funding Total  PT00120064 BUS STOP AND SHELTER IF Improve bus stops, replace and/or install new  Construction	3,533,011  \$3,533,011  696,698  2,836,313  \$3,533,011  US STOPS  Bus service.  27,750  \$27,750  27,750  \$27,750  weighting and shade st  472,500	- - - - - - ructures.		Fui S 546,978	nction: Passe trategic Plan: Dis nction: Passe trategic Plan: Dis 560,000	3,533,011 \$3,533,011 696,698 2,836,313 \$3,533,011 nger Facilities Infrastructure trict: Citywide 27,750 27,750 27,750 27,750 nger Facilities Infrastructure trict: Citywide 2,596,534

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT03120003 EAST BASELINE PARK-AN	ID-RIDE FACILITY			Fu	unction: Passe	nger Facilities
Construct a Park-And-Ride facility near 24th	h Street and Baseline F	Road.		5	Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs	s: \$60,000					District:
Construction	100,000	_	_	_	_	100,000
Project Total	\$100,000	<u> </u>		<u> </u>		\$100,000
Regional Transportation Plan-Transit FTA Grants	20,000 80,000	-	-	-	-	20,000 80,000
Funding Total	\$100,000	-	-	-	-	\$100,000
PT03120004 LAVEEN/59TH AVENUE PA	RK-AND-RIDE			Fu	unction: Passe	nger Facilities
Construct Laveen/59th Avenue Park-And-R	Ride facility			و	Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs				`	•	District: 7 &
		0.000.700				
Construction Project Total	2,492,836 <b>\$2,492,836</b>	3,689,700 <b>\$3,689,700</b>	-	-		6,182,536 <b>\$6,182,536</b>
•		. , ,	-	-	-	
Regional Transportation Plan-Transit	498,567	737,940	-	-	-	1,236,507
FTA Grants	1,994,269	2,951,760	-	-		4,946,029
Funding Total	\$2,492,836	\$3,689,700	-	-		\$6,182,536
PT11110002 PURCHASE 40 FT STANDA BUS  Purchase and inspect replacement buses	ARD REPLACEMENT				unction: Passe	
	ARD REPLACEMENT				Strategic Plan:	Infrastructure
BUS	579,000		_		Strategic Plan:	Infrastructure
BUS Purchase and inspect replacement buses.		<u>-</u>	- -		Strategic Plan:	Infrastructure
BUS Purchase and inspect replacement buses.  Equipment	579,000	- - -	- - -		Strategic Plan:	Infrastructure trict: Citywid 579,000
BUS Purchase and inspect replacement buses.  Equipment Project Total	579,000 <b>\$579,000</b>	- - - -	- - - -		Strategic Plan:	Infrastructure trict: Citywide 579,000 \$579,000
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit	579,000 <b>\$579,000</b> 86,850	- - - -	- - - -		Strategic Plan:	Infrastructure trict: Citywide 579,000 \$579,000 86,850
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT	579,000 \$579,000 86,850 492,150 \$579,000	- - - - -	- - - - -	- - - - - -	Strategic Plan: Dist unction: Passe	Infrastructure 579,000 \$579,000 86,850 492,150 \$579,000 nger Facilities
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total	579,000 \$579,000 86,850 492,150 \$579,000	- - - - ure, installation of	- - - - -	- - - - - -	Strategic Plan: Dist unction: Passe Strategic Plan:	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement of	579,000 \$579,000 86,850 492,150 \$579,000	- - - - ure, installation of	- - - -	- - - - - -	Strategic Plan: Dist unction: Passe Strategic Plan:	Infrastructure 579,000 \$579,000 86,850 492,150 \$579,000 nger Facilities
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement of	579,000 \$579,000 86,850 492,150 \$579,000	- - - - ure, installation of 593,950	- - - - - 593,950	- - - - - -	Strategic Plan: Dist unction: Passe Strategic Plan:	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement of new furniture and ADA upgrades.	579,000 \$579,000 86,850 492,150 \$579,000 TS of existing transit furnitu			- - - - - Fu	Strategic Plan: Dist	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement onew furniture and ADA upgrades.  Construction	579,000 \$579,000 86,850 492,150 \$579,000 TS of existing transit furnitu	593,950	593,950	- - - - - - Fu	Strategic Plan: Dist	Infrastructure trict: Citywid 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywid 2,969,750
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMEN' Improve bus stops, including replacement of new furniture and ADA upgrades.  Construction Project Total	579,000 \$579,000 86,850 492,150 \$579,000 TS of existing transit furnitudes 593,950 \$593,950	593,950 <b>\$593,950</b>	593,950 <b>\$593,950</b>	- - - - - - - - 593,950 \$593,950	Strategic Plan: Dist	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement onew furniture and ADA upgrades.  Construction Project Total  Transit 2000 Initiative Revenue	579,000 \$579,000 86,850 492,150 \$579,000  TS of existing transit furnitu  593,950 \$593,950 118,790	593,950 <b>\$593,950</b> 118,790	593,950 <b>\$593,950</b> 118,790	593,950 \$593,950 \$593,950	Strategic Plan: Dist  unction: Passe Strategic Plan: Dist  593,950 \$593,950  118,790	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750 593,950
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement onew furniture and ADA upgrades.  Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA	579,000 \$579,000 86,850 492,150 \$579,000 TS of existing transit furnitu 593,950 \$593,950 118,790 475,160	593,950 <b>\$593,950</b> 118,790 475,160	593,950 <b>\$593,950</b> 118,790 475,160	593,950 \$593,950 \$593,950 118,790 475,160 \$593,950	Strategic Plan:	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750 593,950 2,375,800 \$2,969,750
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMEN Improve bus stops, including replacement of new furniture and ADA upgrades.  Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total	579,000 \$579,000 86,850 492,150 \$579,000  TS of existing transit furnitu  593,950 \$593,950 118,790 475,160 \$593,950	593,950 <b>\$593,950</b> 118,790 475,160	593,950 <b>\$593,950</b> 118,790 475,160	593,950 \$593,950 \$593,950 118,790 475,160 \$593,950	Strategic Plan:	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750 593,950 2,375,800 \$2,969,750 nning Projects
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement onew furniture and ADA upgrades.  Construction Project Total Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00170005 FACILITY PLANNING	579,000 \$579,000 86,850 492,150 \$579,000  TS of existing transit furnitu  593,950 \$593,950 118,790 475,160 \$593,950	593,950 <b>\$593,950</b> 118,790 475,160	593,950 <b>\$593,950</b> 118,790 475,160	593,950 \$593,950 \$593,950 118,790 475,160 \$593,950	Strategic Plan:   Dist   -	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750 2,375,800 \$2,969,750 nning Projects Infrastructure
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement onew furniture and ADA upgrades.  Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00170005 FACILITY PLANNING Provide funding for consulting fees related to	579,000 \$579,000 86,850 492,150 \$579,000  TS of existing transit furnitu  593,950 \$593,950 118,790 475,160 \$593,950 to facility planning.	593,950 <b>\$593,950</b> 118,790 475,160 <b>\$593,950</b>	593,950 <b>\$593,950</b> 118,790 475,160 <b>\$593,950</b>	593,950 \$593,950 \$593,950 118,790 475,160 \$593,950	Strategic Plan:   Dist   -	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750 2,375,800 \$2,969,750 nning Projects Infrastructure trict: Citywide
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMENT Improve bus stops, including replacement onew furniture and ADA upgrades.  Construction Project Total Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00170005 FACILITY PLANNING	579,000 \$579,000 86,850 492,150 \$579,000  TS of existing transit furnitu  593,950 \$593,950 118,790 475,160 \$593,950	593,950 <b>\$593,950</b> 118,790 475,160	593,950 <b>\$593,950</b> 118,790 475,160	593,950 \$593,950 \$593,950 118,790 475,160 \$593,950	Strategic Plan:   Dist   -	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000  nger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750 593,950 2,375,800 \$2,969,750 nning Projects
BUS Purchase and inspect replacement buses.  Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT31120002 BUS STOP ENHANCEMEN' Improve bus stops, including replacement onew furniture and ADA upgrades.  Construction Project Total Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00170005 FACILITY PLANNING Provide funding for consulting fees related to	579,000 \$579,000 86,850 492,150 \$579,000  TS of existing transit furnitu  593,950 \$593,950 118,790 475,160 \$593,950 to facility planning.	593,950 <b>\$593,950</b> 118,790 475,160 <b>\$593,950</b> 75,000	593,950 <b>\$593,950</b> 118,790 475,160 <b>\$593,950</b> 75,000	593,950 \$593,950 \$593,950 118,790 475,160 \$593,950	Strategic Plan:   Dist   -	Infrastructure trict: Citywide 579,000 \$579,000 86,850 492,150 \$579,000 mger Facilities Infrastructure trict: Citywide 2,969,750 \$2,969,750 2,375,800 \$2,969,750 mning Projects Infrastructure trict: Citywide 300,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00160016 REGIONAL 700 MHZ RA	ADIOS			Function:	Technology/Co	mmunications
Implement wireless communication sys	tem for regional bus system				Strategic Pla	n: Technology
Estimated full-year ongoing operating of	osts: \$540,000				Dis	strict: Citywide
Equipment	27,140,722	_	_	-	_	27,140,722
Project Total	\$27,140,722	-	-	-	-	\$27,140,722
Regional Transportation Plan-Transit	6,599,320	-	_	_	-	6,599,320
Operating Grant - FTA	5,633,809	-	-	_	-	5,633,809
FTA Grants	14,907,593	-	-	-	-	14,907,593
Funding Total	\$27,140,722	-	-	-	-	\$27,140,722
PT00160021 DISASTER RECOVERY	AND BUSINESS			Function:	Technology/Co	mmunications
<b>PLANNING</b> Develop regional software and data rec	covery for emergency situation	ons.			Strategic Pla	n: Technology
					_	strict: Citywide
Equipment	87,500	-	-	-	-	87,500
Project Total	\$87,500	-	-	-	-	\$87,500
Transit 2000 Initiative Revenue	87,500	-	-	-	-	87,500
Funding Total	\$87,500	-	-	-	-	\$87,500
PT00160022 FIBER CONNECTIVITY				Function:	Technology/Co	mmunications
Install fiber optic cable in all Public Tran	nsit offices.					n: Technology
					Dis	strict: Citywide
Equipment	175,000	300,000	300,000	300,000	300,000	1,375,000
Project Total	\$175,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,375,000
•						
Transit 2000 Initiative Revenue	175.000	300.000	300.000	300.000	300.000	1.375.000
Transit 2000 Initiative Revenue Funding Total	175,000 <b>\$175,000</b>	300,000 <b>\$300,000</b>	300,000 <b>\$300,000</b>	300,000 <b>\$300,000</b>	300,000 <b>\$300,000</b>	1,375,000 <b>\$1,375,000</b>
	\$175,000	·		\$300,000	\$300,000	\$1,375,000
Funding Total PT00160024 FARE COLLECTION SY	\$175,000 'STEM	\$300,000		\$300,000	\$300,000 Technology/Co	\$1,375,000
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support	\$175,000 'STEM	\$300,000		\$300,000	\$300,000 Technology/Co Strategic Pla	\$1,375,000 ommunications n: Technology
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.	\$175,000  'STEM  rt the Fare Collection System	\$300,000 n for disaster	\$300,000	\$300,000 Function:	\$300,000 Technology/Co Strategic Pla Dis	\$1,375,000 ommunications n: Technology strict: Citywide
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment	\$175,000  "STEM  In the Fare Collection System  221,490	\$300,000 n for disaster 50,000	\$300,000 50,000	\$300,000 Function: 50,000	\$300,000 Technology/Co Strategic Pla Dis	\$1,375,000 ommunications n: Technology strict: Citywide 421,490
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total	\$175,000  YSTEM  In the Fare Collection System  221,490  \$221,490	\$300,000 In for disaster 50,000 \$50,000	\$300,000 50,000 \$50,000	\$300,000 Function: 50,000 \$50,000	\$300,000 Technology/Co Strategic Pla Dis 50,000 \$50,000	\$1,375,000 ommunications n: Technology strict: Citywide 421,490 \$421,490
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total  Transit 2000 Initiative Revenue	\$175,000  "STEM  In the Fare Collection System  221,490  \$221,490  221,490	\$300,000 In for disaster 50,000 \$50,000 50,000	\$300,000 50,000 \$50,000 50,000	\$300,000 Function: 50,000 \$50,000	\$300,000 Technology/Co Strategic Pla Dis 50,000 \$50,000	\$1,375,000 ommunications n: Technology strict: Citywide 421,490 \$421,490 421,490
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total  Transit 2000 Initiative Revenue Funding Total	\$175,000  YSTEM  In the Fare Collection System  221,490  \$221,490  221,490  \$221,490	\$300,000 In for disaster 50,000 \$50,000	\$300,000 50,000 \$50,000	\$300,000  Function:  50,000  \$50,000  50,000  \$50,000	\$300,000 Technology/Co Strategic Pla  Dis  50,000 \$50,000  50,000 \$50,000	\$1,375,000 ommunications n: Technology strict: Citywide 421,490 \$421,490 \$421,490
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total  Transit 2000 Initiative Revenue Funding Total  PT00160025 FARE TARIFF PROGRA	\$175,000  YSTEM  In the Fare Collection System  221,490  \$221,490  221,490  \$221,490	\$300,000 In for disaster 50,000 \$50,000 50,000	\$300,000 50,000 \$50,000 50,000	\$300,000  Function:  50,000  \$50,000  50,000  \$50,000	\$300,000  Technology/Co Strategic Pla  Dis  50,000  \$50,000  50,000  \$50,000  Technology/Co	\$1,375,000 communications n: Technology strict: Citywide 421,490 \$421,490 \$421,490 \$421,490 shade of the communications
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total  Transit 2000 Initiative Revenue Funding Total	\$175,000  YSTEM  In the Fare Collection System  221,490  \$221,490  221,490  \$221,490	\$300,000 In for disaster 50,000 \$50,000 50,000	\$300,000 50,000 \$50,000 50,000	\$300,000  Function:  50,000  \$50,000  50,000  \$50,000	\$300,000 Technology/Co Strategic Pla  Dis  50,000 \$50,000 \$50,000 \$50,000 Technology/Co Strategic Pla	\$1,375,000 ommunications n: Technology strict: Citywide 421,490 \$421,490 \$421,490
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total  Transit 2000 Initiative Revenue Funding Total  PT00160025 FARE TARIFF PROGRAM Modify and implement a Transit tariff for	\$175,000  'STEM  In the Fare Collection System  221,490  \$221,490  221,490  \$221,490  \$100  \$221,490  \$221,490  \$221,490  \$221,490  \$221,490	\$300,000 In for disaster 50,000 \$50,000 50,000	\$300,000 50,000 \$50,000 50,000	\$300,000  Function:  50,000  \$50,000  50,000  \$50,000	\$300,000 Technology/Co Strategic Pla  Dis  50,000 \$50,000 \$50,000 \$50,000 Technology/Co Strategic Pla	\$1,375,000 communications n: Technology strict: Citywide 421,490 \$421,490 \$421,490 communications n: Technology strict: Citywide
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total  Transit 2000 Initiative Revenue Funding Total  PT00160025 FARE TARIFF PROGRAM Modify and implement a Transit tariff for Equipment	\$175,000  TSTEM  In the Fare Collection System  221,490  \$221,490  221,490  \$221,490  \$221,490  \$10,440	\$300,000 In for disaster 50,000 \$50,000 50,000	\$300,000 50,000 \$50,000 50,000	\$300,000  Function:  50,000  \$50,000  50,000  \$50,000	\$300,000 Technology/Co Strategic Pla  Dis  50,000 \$50,000 \$50,000 \$50,000 Technology/Co Strategic Pla	\$1,375,000 communications n: Technology strict: Citywide 421,490 \$421,490 \$421,490 communications n: Technology
Funding Total  PT00160024 FARE COLLECTION SY Install hardware and software to support recovery.  Equipment Project Total  Transit 2000 Initiative Revenue Funding Total  PT00160025 FARE TARIFF PROGRAM Modify and implement a Transit tariff for	\$175,000  'STEM  In the Fare Collection System  221,490  \$221,490  221,490  \$221,490  \$100  \$221,490  \$221,490  \$221,490  \$221,490  \$221,490	\$300,000 In for disaster 50,000 \$50,000 50,000	\$300,000 50,000 \$50,000 50,000	\$300,000  Function:  50,000  \$50,000  50,000  \$50,000	\$300,000 Technology/Co Strategic Pla  Dis  50,000 \$50,000 \$50,000 Technology/Co Strategic Pla Dis	\$1,375,000 communications n: Technology strict: Citywide 421,490 \$421,490 \$421,490 \$421,490 communications n: Technology strict: Citywide

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00160026 UPGRADE RAPID BUS SIGN	S			Function: To	echnology/Co	ommunications
Replace software and hardware located with	in RAPID Bus sign stru	uctures.			_	n: Technology
					Dis	strict: Citywide
Equipment	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Transit 2000 Initiative Revenue	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	-	-	-	\$40,000
PT00160029 302 BUILDING - REPLACE S	ERVER			Function: To	echnology/Co	mmunications
Replace server hardware that has reached it		y at Public			Strategic Pla	n: Technology
Transit headquarters building located at 302	North First Avenue.					District: 7
Fundament .	100.000	F00 000				
Equipment  Project Total	400,000 \$400,000	\$500,000	-	-	-	900,000
Project Total	\$400,000	\$500,000	-	-	-	\$900,000
Transit 2000 Initiative Revenue  Funding Total	400,000 <b>\$400,000</b>	\$500,000 \$500,000	<u>-</u>	<u> </u>	-	900,000 <b>\$900,000</b>
	· ,	ψ300,000				
PT00160031 UPGRADE FARE COLLECTION				Function: To		mmunications
Upgrade the current version of the fare collect that have reached the end of their useful life		ce component	5		Strategic Pla	n: Technology
	•				Dis	strict: Citywide
Equipment	-	-	15,000,000	_	-	15,000,000
• •						
Project Total	-	-	\$15,000,000	-	-	\$15,000,000
Project Total  Regional Transportation Plan-Transit	-	-	<b>\$15,000,000</b> 3,000,000	-	-	<b>\$15,000,000</b> 3,000,000
•	-	- - -	. , ,	- - -	- -	. , ,
Regional Transportation Plan-Transit	- - -	- - -	3,000,000	- - -	- - -	3,000,000
Regional Transportation Plan-Transit Operating Grant - FTA	- - - - - -	-	3,000,000 12,000,000	- - - Function: To		3,000,000 12,000,000
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult	_	-	3,000,000 12,000,000		echnology/Co	3,000,000 12,000,000 <b>\$15,000,000</b>
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF	_	-	3,000,000 12,000,000		echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000 ommunications n: Technology
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.	_	- - - on and	3,000,000 12,000,000		echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000 ommunications n: Technology strict: Citywide
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment	_	- - on and 500,000	3,000,000 12,000,000		echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000 communications n: Technology strict: Citywide 500,000
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total	_	- - - on and 500,000 \$500,000	3,000,000 12,000,000		echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000 communications in: Technology strict: Citywide 500,000 \$500,000
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total  Transit 2000 Initiative Revenue	_	500,000 \$500,000	3,000,000 12,000,000		echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000 communications in: Technology strict: Citywide 500,000 \$500,000
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total	_	- - - on and 500,000 \$500,000	3,000,000 12,000,000	- - - -	echnology/Co Strategic Pla Dis - - -	3,000,000 12,000,000 \$15,000,000 communications in: Technology strict: Citywide 500,000 \$500,000 \$500,000
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total  Transit 2000 Initiative Revenue Funding Total  PT00160037 VEHICLE MANAGEMENT SY	ation time for installation	500,000 \$500,000	3,000,000 12,000,000	- - - -	echnology/Co Strategic Pla Dis - - - - echnology/Co	3,000,000 12,000,000 \$15,000,000  mmunications n: Technology strict: Citywide 500,000 \$500,000 \$500,000 \$500,000
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total Transit 2000 Initiative Revenue Funding Total	ation time for installation	500,000 \$500,000	3,000,000 12,000,000	- - - -	echnology/Co Strategic Pla Dis - - - echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000  mmunications n: Technology strict: Citywide 500,000 \$500,000 \$500,000 communications n: Technology
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total Transit 2000 Initiative Revenue Funding Total  PT00160037 VEHICLE MANAGEMENT SY	ation time for installation	500,000 \$500,000	3,000,000 12,000,000	- - - -	echnology/Co Strategic Pla Dis - - - echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000 communications in: Technology strict: Citywide 500,000 \$500,000
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total Transit 2000 Initiative Revenue Funding Total  PT00160037 VEHICLE MANAGEMENT SY	ation time for installation	500,000 \$500,000	3,000,000 12,000,000	- - - -	echnology/Co Strategic Pla Dis - - - echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000  mmunications n: Technology strict: Citywide 500,000 \$500,000 \$500,000 communications n: Technology
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total Transit 2000 Initiative Revenue Funding Total  PT00160037 VEHICLE MANAGEMENT SY Upgrade Vehicle Management System.	ation time for installation	500,000 \$500,000 \$500,000 \$500,000	3,000,000 12,000,000 \$15,000,000	- - - - Function: To	echnology/Co Strategic Pla Dis - - - echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000  mmunications n: Technology strict: Citywide 500,000 \$500,000 \$500,000  mmunications n: Technology strict: Citywide
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT00160032 NETWORK HARDWARE REF Purchase equipment and provide for consult configuration of network hardware.  Equipment Project Total Transit 2000 Initiative Revenue Funding Total  PT00160037 VEHICLE MANAGEMENT SY Upgrade Vehicle Management System.	STEM UPGRADE	500,000 \$500,000 \$500,000 \$500,000	3,000,000 12,000,000 \$15,000,000	- - - - Function: To	echnology/Co Strategic Pla Dis - - - echnology/Co Strategic Pla	3,000,000 12,000,000 \$15,000,000  mmunications n: Technology strict: Citywide 500,000 \$500,000 \$500,000 communications n: Technology strict: Citywide 200,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PT00160038 AUTOMATED TERMINAL INFOR SYSTEM (ATIS) HARDWARE	MATION			Function: Te	echnology/Co	ommunications
Install updated hardware in automated terminal in	nformation system (A	ATIS) signs.			Strategic Pla	an: Technology
					Dis	strict: Citywide
Equipment	-	-	-	200,000	_	200,000
Project Total	-	-	-	\$200,000	-	\$200,000
Transit 2000 Initiative Revenue	-	-	-	200,000	-	200,000
Funding Total	-	-	-	\$200,000	-	\$200,000
PT00160039 FUEL MANAGEMENT UPGRADE	Ξ			Function: Te	echnology/Co	ommunications
Upgrade the Fuel Management System at the W	est Facility with the	atest			Strategic Pla	n: Technology
controllers at the fuel islands.						District: 7
Equipment	90,000	-	-	-	-	90,000
Project Total	\$90,000	-	-	-	-	\$90,000
Transit 2000 Initiative Revenue	90,000	-	-	-	-	90,000
Funding Total	\$90,000	-	-	-	-	\$90,000
PT24160001 HASTUS UPGRADE						Function:
Upgrade system software for bus route scheduling	ng and dispatching.				_	n: Technology
					Dis	strict: Citywide
Equipment	5,000	-	-	_	_	5,000
Project Total	\$5,000	-	-	_	-	\$5,000
Transit 2000 Initiative Revenue	2,000	_	_	_	_	2,000
Operating Grant - FTA	3,000	-	-	_	_	3,000
Funding Total	\$5,000	-	-	_	-	\$5,000
PT00190001 CONTINGENCY					Function:	Contingencies
Provide contingency funds for change orders, inf	flation or other unexp	ected project		St		: Infrastructure
costs.	·					
					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
Transit 2000 Initiative Revenue Regional Transportation Plan-Transit	500,000 1,000,000	- -	- -	-	-	
	*	- - -	- - -	- - -	- - -	500,000
Regional Transportation Plan-Transit	1,000,000	- - -	- - -	- - -	- - -	500,000 1,000,000
Regional Transportation Plan-Transit Operating Grant - FTA	1,000,000 2,000,000 \$3,500,000 AND	- - -	- - -	- - -	- - - Function:	500,000 1,000,000 2,000,000 <b>\$3,500,000</b>
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  AR67000006 67TH AVENUE BUS SHELTERS	1,000,000 2,000,000 \$3,500,000 AND ART			- - - rategic Plan: No		500,000 1,000,000 2,000,000 \$3,500,000 Percent for Art
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  AR67000006 67TH AVENUE BUS SHELTERS STREETSCAPE PERCENT FOR Enhance selected bus shelters along 67th Avenue	1,000,000 2,000,000 \$3,500,000 AND ART			- - - rategic Plan: Ne		500,000 1,000,000 2,000,000 \$3,500,000 Percent for Arts
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  AR67000006 67TH AVENUE BUS SHELTERS STREETSCAPE PERCENT FOR Enhance selected bus shelters along 67th Avenue	1,000,000 2,000,000 \$3,500,000 AND ART			rategic Plan: No		500,000 1,000,000 2,000,000 \$3,500,000 Percent for Arts
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  AR67000006 67TH AVENUE BUS SHELTERS STREETSCAPE PERCENT FOR Enhance selected bus shelters along 67th Avenu Camelback Road.	1,000,000 2,000,000 \$3,500,000 AND ART			- - rategic Plan: Ne - -	eighborhood	500,000 1,000,000 2,000,000 \$3,500,000 Percent for Arts and Livability District: 5 & 7
Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  AR67000006 67TH AVENUE BUS SHELTERS STREETSCAPE PERCENT FOR Enhance selected bus shelters along 67th Avenu Camelback Road.  Construction	1,000,000 2,000,000 \$3,500,000 AND ART			rategic Plan: No	eighborhood: 88,000	500,000 1,000,000 2,000,000 \$3,500,000 Percent for Art s and Livability District: 5 & 7
Regional Transportation Plan-Transit  Operating Grant - FTA Funding Total  AR67000006 67TH AVENUE BUS SHELTERS STREETSCAPE PERCENT FOR Enhance selected bus shelters along 67th Avenue Camelback Road.  Construction Project Total  2006 Street Improvement and Storm Sewer	1,000,000 2,000,000 \$3,500,000 AND ART			rategic Plan: No	88,000 \$88,000	500,000 1,000,000 2,000,000 \$3,500,000 Percent for Art s and Livability District: 5 & 7 88,000 \$88,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	DESERT SKY TRANSIT CE ART	ENTER PERCENT FOR				Function:	Percent for Art
Design integra	ted artwork into the Desert S	Sky Transit Center.		Stra	ategic Plan: N	eighborhood	s and Livability District: 7
Construction		7,138	-	-	-	-	7,138
Proj	ect Total	\$7,138	-	-	-	-	\$7,138
Transit 2000 In	nitiative Revenue	7,138	-	-	-	-	7,138
Fund	ding Total	\$7,138	-	-	-	-	\$7,138



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

The Regional Wireless Cooperative (RWC) program totals \$46.2 million and is funded through the contributions of RWC member cities, other capital funds and a grant. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt.

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.

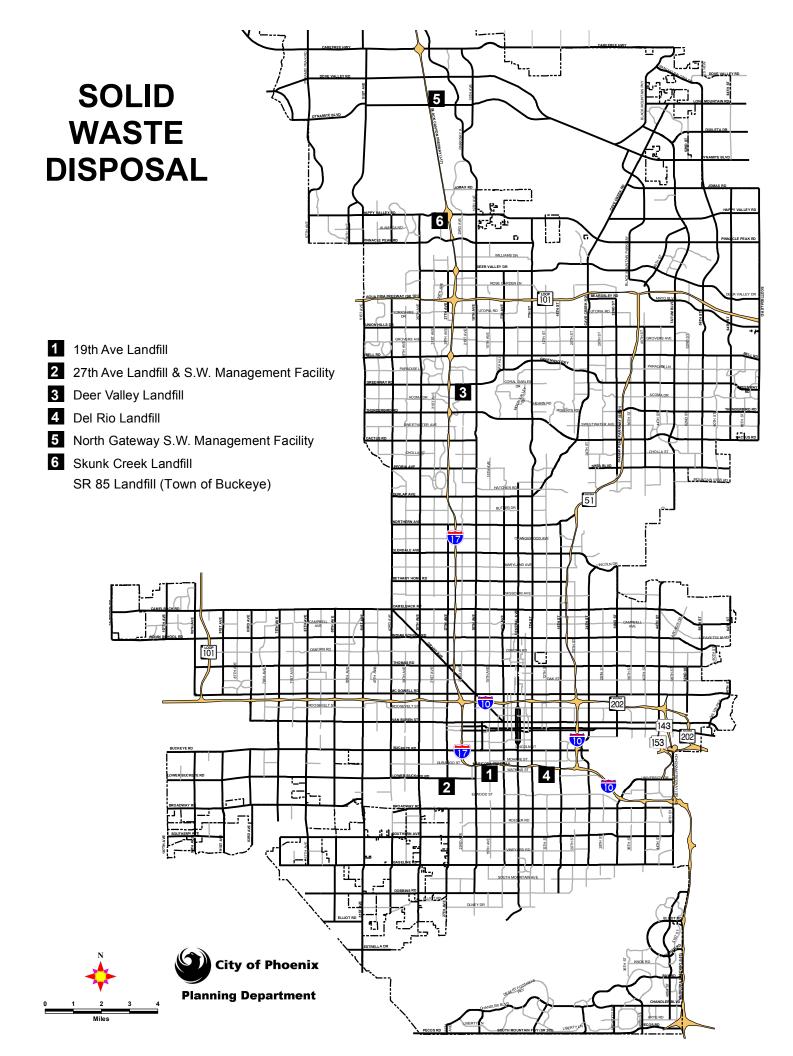
## **Regional Wireless Cooperative**

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Regional Wireless Cooperative	22,217,690	6,000,000	6,000,000	6,000,000	6,000,000	46,217,690
Total	\$22,217,690	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$46,217,690
Source of Funds						
Other Financing						
Capital Grants	121,380	-	-	-	-	121,380
Other Capital	4,944,210	-	-	-	-	4,944,210
Other Cities' Share in Joint Ventures	17,152,100	6,000,000	6,000,000	6,000,000	6,000,000	41,152,100
Total Other Financing	\$22,217,690	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$46,217,690
Total Sources of Funds	\$22,217,690	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$46,217,690

# **Regional Wireless Cooperative**

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
RW3200000 REGIONAL WIRELESS COOPER CONNECT	ATIVE			Function: R	egional Wirele	ss Cooperative
To provide infrastructure to transition other cities	onto the Regiona	al Wireless			Strategic Pla	ın: Technology
Cooperative radio system.						
					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
RW3200000 NARROW BANDING UPGRADE Upgrade Phase I narrow banding (800 MHz to 70	00 MHz) hardwar	e for the Regiona	al	Function: R	•	ss Cooperative in: Technology
	00 MHz) hardward	e for the Regiona	al	Function: R	Strategic Pla	•
Upgrade Phase I narrow banding (800 MHz to 70	00 MHz) hardware	e for the Regiona	al -	Function: R	Strategic Pla	ın: Technology
Upgrade Phase I narrow banding (800 MHz to 70 Wireless Cooperative.	,	e for the Regiona - -	al - -	Function: R	Strategic Pla	n: Technology
Upgrade Phase I narrow banding (800 MHz to 70 Wireless Cooperative.	16,217,690	e for the Regiona - - -	- - -	Function: R	Strategic Pla	n: Technology strict: Citywide
Upgrade Phase I narrow banding (800 MHz to 70 Wireless Cooperative.  Equipment  Project Total	16,217,690 <b>\$16,217,690</b>	e for the Regiona	- - - -	Function: R	Strategic Pla	nn: Technology strict: Citywide 16,217,690 \$16,217,690
Upgrade Phase I narrow banding (800 MHz to 70 Wireless Cooperative.  Equipment Project Total Regional Wireless Sprint Cash-Out Re-Banding Regional Wireless Cooperative Capital Project	16,217,690 <b>\$16,217,690</b> 4,944,210	e for the Regiona	- - - - -	Function: R	Strategic Pla	nn: Technology strict: Citywide 16,217,690 \$16,217,690 4,944,210



The \$80.8 million Solid Waste Disposal program is funded with Solid Waste operating revenue, Solid Waste Remediation funds, 2006 General Obligation Bond funds, capital reserves and nonprofit corporation bond funds.

The Solid Waste Disposal program includes various projects at the city's landfills and transfer stations. Major projects include a 27<sup>th</sup> Avenue Transfer Station Composting Facility, improvements at the North Gateway Transfer Station, various cell excavations and lining, methane gas extraction system and monitoring and State Route 85 landfill drainage construction.

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
19th Avenue Landfill	1,450,000	-	700,000	-	825,000	2,975,000
27th Avenue Landfill	850,000	-	865,000	-	950,000	2,665,000
Skunk Creek Landfill	1,873,823	-	1,800,000	-	2,050,000	5,723,823
SR 85 Landfill	10,203,926	3,465,000	-	12,435,000	7,000,000	33,103,926
Transfer Station	13,690,000	4,000,000	-	6,200,000	12,000,000	35,890,000
Brownfields	18,760	-	-	=	-	18,760
Percent for Art	319,766	66,060	40,000	-	-	425,826
Total	\$28,406,275	\$7,531,060	\$3,405,000	\$18,635,000	\$22,825,000	\$80,802,335
Source of Funds						
Operating Funds						
Solid Waste Operating	23,564,921	7,465,000	2,665,000	5,335,000	5,825,000	44,854,921
<b>Total Operating Funds</b>	\$23,564,921	\$7,465,000	\$2,665,000	\$5,335,000	\$5,825,000	\$44,854,921
Bond Funds						
2006 Bonds	18,760	-	-	-	-	18,760
Nonprofit Corporation Bonds - Solid Waste	420,594	66,060	40,000	9,000,000	17,000,000	26,526,654
Total Bond Funds	\$439,354	\$66,060	\$40,000	\$9,000,000	\$17,000,000	\$26,545,414
Other Financing						
Capital Reserves	2,952,000	-	-	4,300,000	-	7,252,000
Solid Waste Remediation	1,450,000	-	700,000	-	-	2,150,000
Total Other Financing	\$4,402,000	-	\$700,000	\$4,300,000	-	\$9,402,000
Total Sources of Funds	\$28,406,275	\$7,531,060	\$3,405,000	\$18,635,000	\$22,825,000	\$80,802,335

	2019-20	2018-19	2017-18	2016-17	2015-16	Project No. Project Title
enue Landfil	ction: 19th A	Fun			PPING	PW16520002 19TH AVENUE - FINAL CA
	rategic Plan:	St		fill.	for the 19th Avenue Land	Complete maintenance of soil cap materia
District:						
700,000	_	=	-	-	700,000	Construction
\$700,000	-	-	-	•	\$700,000	Project Total
700,000	-	=	-	-	700,000	Solid Waste Remediation Funds
\$700,000	-	-	-	-	\$700,000	Funding Total
enue I andfil	ction: 19th A	Fun			GAS SYSTEM	PW16520006 19TH AVENUE - METHANE
	rategic Plan:			fill.		Maintain the methane gas collection system
District: 7						
0.075.000	005 000		700,000		750,000	Construction
2,275,000 <b>\$2,275,000</b>	825,000 <b>\$825,000</b>	<u> </u>	700,000 <b>\$700,000</b>	<u>-</u>	750,000 <b>\$750,000</b>	Construction  Project Total
	ψ023,000	_			•	-
1,450,000 825,000	825,000	-	700,000	-	750,000	Solid Waste Remediation Funds Solid Waste Disposal-Operating
\$2,275,000	\$825,000	<u> </u>	\$700,000	<u> </u>	\$750,000	Funding Total
		F	<b>4.00,000</b>			
	ction: 27th A rategic Plan:			fill		PW16530001 27TH AVENUE - METHANE Maintain the methane gas collection system
District: 7	rategic Fian.	31			rat the 27th Avenue Land	Maintain the methane gas collection system
2,665,000	950,000	-	865,000	-	850,000	Construction
\$2,665,000	\$950,000	-	\$865,000	-	\$850,000	Project Total
2,665,000	950,000	-	865,000	-	850,000	Solid Waste Disposal-Operating
\$2,665,000	\$950,000	-	\$865,000	-	\$850,000	Funding Total
reek Landfill	ction: Skunk	Fun			CAP CELL 6	PW16630001 SKUNK CREEK - LINE AN
	ratogic Plan:	St			dfill.	Line and cap Cell 6 at the Skunk Creek La
	rategic Fiant.	0.				
	rategic Fiaii.					
	-		<u>-</u>		23,823	Construction
District: 1	-	- -	<u>-</u>	-	23,823 <b>\$23,823</b>	Construction Project Total
District: 1 23,823	- -	- - -	- - -	- - -	<del></del>	
23,823 \$23,823		- - -	- - - -	- - -	\$23,823	Project Total
23,823 \$23,823 23,823 \$23,823	-	- - -	- - -	- - - -	\$23,823 23,823 \$23,823	Project Total Solid Waste Disposal-Operating Funding Total
\$23,823 23,823 \$23,823	- - - ction: Skunk	- - -	- - - -	- - - -	\$23,823 23,823 \$23,823	Project Total Solid Waste Disposal-Operating
23,823 \$23,823 23,823 \$23,823 \$creek Landfill	-	- - - - Fun	- - - -	- - - -	\$23,823 23,823 \$23,823 IITORING AND	Project Total Solid Waste Disposal-Operating Funding Total PW16640004 SKUNK CREEK - GAS MO
23,823 \$23,823 23,823 \$23,823 \$creek Landfill	- - - ction: Skunk	- - - - Fun	- - -	- - - - andfill.	\$23,823 23,823 \$23,823 IITORING AND	Project Total Solid Waste Disposal-Operating Funding Total PW16640004 SKUNK CREEK - GAS MO MAINTENANCE
23,823 \$23,823 23,823 \$23,823 \$creek Landfill	- - - ction: Skunk	- - - - Fun	- - - -	- - - andfill.	\$23,823 23,823 \$23,823 IITORING AND	Project Total Solid Waste Disposal-Operating Funding Total PW16640004 SKUNK CREEK - GAS MO MAINTENANCE
23,823 \$23,823 23,823 \$23,823 \$23,823 Creek Landfil nfrastructure District: 1	- - - ction: Skunk rategic Plan:	- - - Fun St	1,800,000 \$1,800,000	- - - andfill. -	\$23,823 23,823 \$23,823 IITORING AND ems at the Skunk Creek I	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MO MAINTENANCE  Monitor and maintain the methane gas sys
23,823 \$23,823 23,823 \$23,823 Creek Landfill Infrastructure District: 1	ction: Skunk rategic Plan:	- - - Fun St	<u> </u>	- - - .andfill. - -	\$23,823 23,823 \$23,823 IITORING AND ems at the Skunk Creek I	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MO MAINTENANCE  Monitor and maintain the methane gas sys  Construction
23,823 \$23,823 23,823 \$23,823 \$23,823 Creek Landfill Infrastructure District: 1 5,700,000 \$5,700,000	- - - ction: Skunk rategic Plan: 2,050,000 \$2,050,000	- - - Fun St	\$1,800,000	- - - andfill. - -	\$23,823 23,823 \$23,823 IITORING AND ems at the Skunk Creek I 1,850,000 \$1,850,000	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MO MAINTENANCE  Monitor and maintain the methane gas sys  Construction Project Total
23,823 \$23,823 23,823 \$23,823 \$23,823 \$creek Landfill nfrastructure District: 1 5,700,000 \$5,700,000	- - - ction: Skunk rategic Plan: 2,050,000 \$2,050,000 2,050,000 \$2,050,000	- - - Fun St	<b>\$1,800,000</b> 1,800,000	- - -	\$23,823 23,823 \$23,823 SITORING AND ems at the Skunk Creek I 1,850,000 \$1,850,000 1,850,000 \$1,850,000	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MOMAINTENANCE  Monitor and maintain the methane gas sys  Construction Project Total  Solid Waste Disposal-Operating
23,823 \$23,823 23,823 \$23,823 \$23,823 \$creek Landfill infrastructure District: 1 5,700,000 \$5,700,000 \$5,700,000 \$5,700,000 \$6R 85 Landfill	- - - ction: Skunk rategic Plan: 2,050,000 \$2,050,000 2,050,000 \$2,050,000	- - - Fun Si	<b>\$1,800,000</b> 1,800,000	- - -	\$23,823 23,823 \$23,823 SITORING AND ems at the Skunk Creek I 1,850,000 \$1,850,000 1,850,000 \$1,850,000	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MO MAINTENANCE  Monitor and maintain the methane gas sys  Construction Project Total  Solid Waste Disposal-Operating Funding Total
23,823 \$23,823 23,823 \$23,823 \$23,823 \$creek Landfill infrastructure District: 1 5,700,000 \$5,700,000 \$5,700,000 \$5,700,000 \$6R 85 Landfill infrastructure	- - - ction: Skunk rategic Plan: 2,050,000 \$2,050,000 2,050,000 \$2,050,000 Function: rategic Plan:	- - - Fun Si	<b>\$1,800,000</b> 1,800,000	- - -	\$23,823 23,823 \$23,823 SITORING AND ems at the Skunk Creek I 1,850,000 \$1,850,000 1,850,000 \$1,850,000	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MOMAINTENANCE  Monitor and maintain the methane gas sys  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810001 SR 85 LANDFILL - CELL 1
23,823 \$23,823 23,823 \$23,823 \$23,823 \$creek Landfill infrastructure 5,700,000 \$5,700,000 \$5,700,000 \$6,700,000 \$6,700,000 \$6,700,000 \$6,700,000 \$6,700,000	- - - ction: Skunk rategic Plan: 2,050,000 \$2,050,000 2,050,000 \$2,050,000 Function: rategic Plan:	- - - Fun Si	<b>\$1,800,000</b> 1,800,000	- - -	\$23,823 23,823 \$23,823 IITORING AND ems at the Skunk Creek I 1,850,000 \$1,850,000 1,850,000 \$1,850,000 \$1,850,000	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MO MAINTENANCE  Monitor and maintain the methane gas sys  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810001 SR 85 LANDFILL - CELL 1  Excavate and line Cell 1 at the State Route
23,823 \$23,823 23,823 \$23,823 \$23,823 \$creek Landfill infrastructure District: 1 5,700,000 \$5,700,000 \$5,700,000 \$5,700,000 \$6R 85 Landfill infrastructure	- - - ction: Skunk rategic Plan: 2,050,000 \$2,050,000 2,050,000 \$2,050,000 Function: rategic Plan:	- - - Fun Si	<b>\$1,800,000</b> 1,800,000	- - -	\$23,823 23,823 \$23,823 SITORING AND ems at the Skunk Creek I 1,850,000 \$1,850,000 1,850,000 \$1,850,000	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MOMAINTENANCE  Monitor and maintain the methane gas sys  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810001 SR 85 LANDFILL - CELL 1
23,823 \$23,823 23,823 \$23,823 \$23,823 \$creek Landfill infrastructure 5,700,000 \$5,700,000 \$5,700,000 \$6,700,000	- - - ction: Skunk rategic Plan: 2,050,000 \$2,050,000 2,050,000 \$2,050,000 Function: rategic Plan:	- - - Fun Si	<b>\$1,800,000</b> 1,800,000	- - -	\$23,823 23,823 \$23,823 \$1TORING AND  The sems at the Skunk Creek I  1,850,000 \$1,850,000 1,850,000 \$1,850,000  EXCAVATION 85 Landfill.	Project Total  Solid Waste Disposal-Operating Funding Total  PW16640004 SKUNK CREEK - GAS MO MAINTENANCE  Monitor and maintain the methane gas sys  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810001 SR 85 LANDFILL - CELL 1  Excavate and line Cell 1 at the State Route  Construction

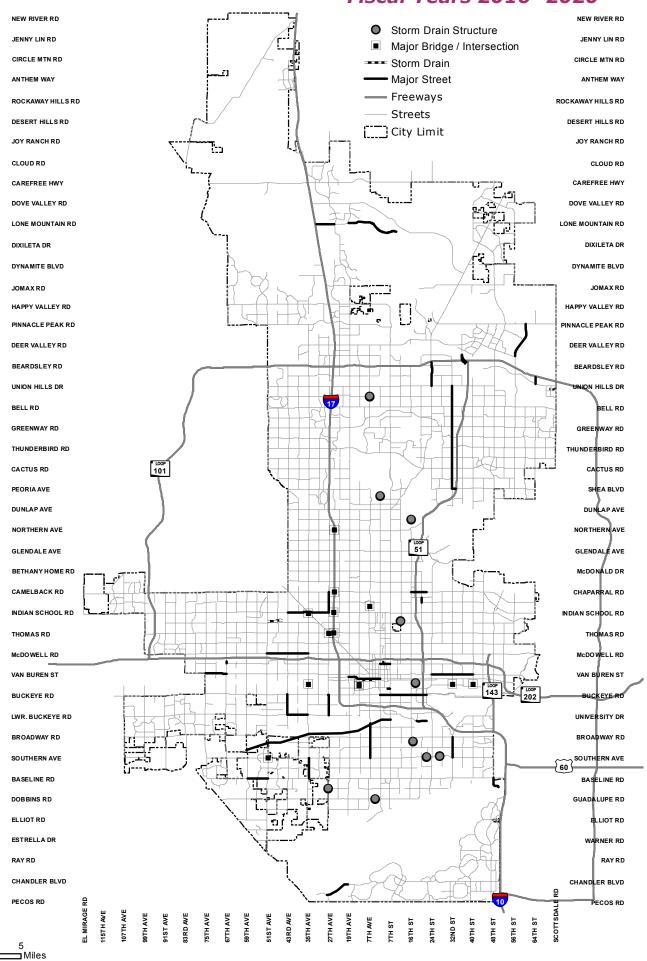
roject No. P	roject Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
N16810002 SR	85 LANDFILL - CELL 1 CAP	PING				Function:	SR 85 Landfil
ap Cell 1 at the	State Route 85 Landfill.					Strategic Plan:	Infrastructur
						Dis	strict: Citywid
onstruction		-	-	-	-	3,000,000	3,000,000
Project	Total	-	-	-	-	\$3,000,000	\$3,000,000
onprofit Corpora	tion Bonds - Solid Waste	-	-	_	-	3,000,000	3,000,000
Fundin		-	-	-	-	\$3,000,000	\$3,000,000
W16810003 SR	85 LANDFILL - METHANE G	AS EXTRACTION				Function:	SR 85 Landfi
_	STEM	0 0 051	16:11				
onstruct methan	e gas extraction system for th	e State Route 85 Land	dfill.			Strategic Plan:	
						DIS	strict: Citywid
onstruction		1,800,000	-	-	-	2,000,000	3,800,000
Project	Total	\$1,800,000	-	-	-	\$2,000,000	\$3,800,000
olid Waste Dispo	osal-Operating	1,800,000	-	-	-	-	1,800,000
	tion Bonds - Solid Waste		-	-	-	2,000,000	2,000,000
Fundin	g Total	\$1,800,000	-	-	-	\$2,000,000	\$3,800,000
W16810004 SR	85 LANDFILL - DRAINAGE					Function:	SR 85 Landfi
onstruct drainag	e system for State Route 85 L	andfill.				Strategic Plan:	Infrastructur
						Dis	strict: Citywid
onstruction		7,952,000	_	_	8,300,000	_	16,252,000
Project	Total	\$7,952,000	-	-	\$8,300,000	-	\$16,252,000
olid Waste Dispo	osal-Operating	5,000,000	-	_	-	-	5,000,000
•	tion Bonds - Solid Waste	-	-	-	4,000,000	-	4,000,000
nd Use Reserve		2,952,000	-	-	4,300,000	-	7,252,000
Fundin	g Total	\$7,952,000	-	-	\$8,300,000	-	\$16,252,000
N16810006 SR	85 - CELL 2 EXCAVATION A	ND LINING				Function:	SR 85 Landfil
cavate and line	Cell 2 at the State Route 85 I	_andfill.				Strategic Plan:	Infrastructure
						Dis	strict: Citywid
onstruction		-	-	-	-	2,000,000	2,000,000
Project	Total	-	-	•	-	\$2,000,000	\$2,000,000
olid Waste Dispo	osal-Operating	-	-	-	-	2,000,000	2,000,000
Fundin		-	-	-	-	\$2,000,000	\$2,000,000
N16810007 SR	85 - LANDFILL UTILITY ALIC	GNMENT				Function:	SR 85 Landfil
elocate utilities a	at the State Route 85 Landfill.					Strategic Plan:	Infrastructure
						Dis	strict: Citywid
onstruction		400,828	-	_	500,000	_	900,828
Project	Total	\$400,828	-	-	\$500,000	-	\$900,828
		300,000	_	_	500,000	_	800,000
alid Wasta Diena		500.000	_	-	550,000	-	000,000
olid Waste Dispo Connrofit Cornora	tion Bonds - Solid Waste	100,828	-	_	_	_	100,828

Project No. Proj	ject Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
PW16810008 SR 85	- GAS MONITORING AN	D MAINTENANCE				Function:	SR 85 Landfi
Monitor and maintair	n the methane gas systems	s at the State Route	e 85 Landfill.			Strategic Plan:	Infrastructur
						Dis	strict: Citywid
Construction		-	3,465,000	-	3,635,000	-	7,100,000
Project To	otal	-	\$3,465,000	-	\$3,635,000	-	\$7,100,000
Solid Waste Disposa	al-Operating	-	3,465,000	-	3,635,000	-	7,100,000
Funding 1	Γotal	-	\$3,465,000	-	\$3,635,000	-	\$7,100,000
PW16700003 27TH	AVENUE TRANSFER STA	ATION - PAINTING				Function: T	ransfer Statio
Paint the 27th Avenu	ue Landfill Solid Waste Tra	nsfer Station.				Strategic Plan:	Infrastructur
							District:
Construction		-	-	-	1,200,000	-	1,200,000
Project To	otal	-	-	-	\$1,200,000	-	\$1,200,000
Solid Waste Disposa	al-Operating	-	-	-	1,200,000	-	1,200,000
Funding 1	Γotal	-	-	-	\$1,200,000	-	\$1,200,000
	TH GATEWAY TRANSFER					Function: T	ransfer Statio
	NG, UTILITIES AND REPA					o	
	s and refurbish the Equipmateway Transfer Station.	nent Management D	Division repair			Strategic Plan:	Intrastructur
shop at the North Ga	atoway fransici Otation.						
shop at the North Ga	ateway Transfer Glation.						District:
	acway Francisco Ciation.	6,000,000		_	-	-	<b>District:</b> 6,000,000
	·	6,000,000 <b>\$6,000,000</b>	-	-	-	-	
Construction Project To	otal		- - -	- - -	- -	- - -	6,000,000
Construction Project To	<b>otal</b> Replacement	\$6,000,000	- - -	- - -	- - -	- - -	6,000,000 <b>\$6,000,000</b>
Construction Project To Solid Waste Capital Funding 1 PW16700020 MATE	otal Replacement Fotal ERIAL RECOVERY FACILI	\$6,000,000 6,000,000 \$6,000,000	- - - -	- - - -		- - - - Function: T	6,000,000 <b>\$6,000,000</b> 6,000,000 <b>\$6,000,000</b>
Construction Project To Solid Waste Capital Funding 1 PW16700020 MATE RETR	otal Replacement Fotal ERIAL RECOVERY FACILI	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF)	- - - -	- - - -	- - -		6,000,000 \$6,000,000 6,000,000 \$6,000,000 ransfer Statio
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade	otal Replacement Fotal ERIAL RECOVERY FACILI	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF)	- - - - h Gateway	- - - -		- - - Function: T Strategic Plan:	6,000,000 \$6,000,000 6,000,000 \$6,000,000 ransfer Statio
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade	ntal Replacement Fotal ERIAL RECOVERY FACILI OFIT aging equipment at the 27	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF)	- - - - h Gateway	- - - -	- - - -		6,000,000 \$6,000,000 6,000,000 \$6,000,000 ransfer Statio
Construction Project To Solid Waste Capital Funding To PW16700020 MATE RETR Replace or upgrade Transfer Stations Mate Construction	otal  Replacement  Fotal  ERIAL RECOVERY FACILI  COFIT  aging equipment at the 27- aterial Recovery Facilities.	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF)	- - - h Gateway	- - - -	5,000,000	<b>Strategic Plan:</b> 12,000,000	6,000,000 \$6,000,000 6,000,000 \$6,000,000 ransfer Statio Infrastructur District: 17,000,000
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade	otal  Replacement  Fotal  ERIAL RECOVERY FACILI  COFIT  aging equipment at the 27- aterial Recovery Facilities.	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF)	- - - - h Gateway	- - - -		Strategic Plan:	6,000,000 \$6,000,000 6,000,000 \$6,000,000 ransfer Statio Infrastructur
Construction Project To Solid Waste Capital Funding T  PW16700020 MATE RETR Replace or upgrade Transfer Stations Ma  Construction Project To	otal  Replacement  Fotal  ERIAL RECOVERY FACILI  COFIT  aging equipment at the 27- aterial Recovery Facilities.	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF)	- - - - h Gateway - -	- - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000	6,000,000 \$6,000,000 6,000,000 \$6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade Transfer Stations Ma  Construction Project To	Replacement Fotal ERIAL RECOVERY FACILITY COFIT aging equipment at the 27- aterial Recovery Facilities.  Otal  In Bonds - Solid Waste	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF)	- - - h Gateway - - -	- - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000	6,000,000 \$6,000,000 6,000,000 \$6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade Transfer Stations Ma  Construction Project To Nonprofit Corporatio Funding 1	Replacement Fotal ERIAL RECOVERY FACILITY COFIT aging equipment at the 27- aterial Recovery Facilities.  Otal  In Bonds - Solid Waste	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF) th Avenue and Norti	- - - h Gateway - - -	- - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000	6,000,000 \$6,000,000 6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000 \$17,000,000
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade Transfer Stations Ma  Construction Project To Nonprofit Corporatio Funding 1  PW16700021 27TH Improve infrastructure	Replacement Fotal  ERIAL RECOVERY FACILITY COFIT aging equipment at the 27- aterial Recovery Facilities.  Dotal In Bonds - Solid Waste Fotal  AVENUE COMPOSTING are and construct a tempora	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF) th Avenue and North	- - - -	- - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000	6,000,000 \$6,000,000 6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000 \$17,000,000 \$17,000,000
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade Transfer Stations Ma  Construction Project To Nonprofit Corporatio Funding 1  PW16700021 27TH Improve infrastructur adjacent to the 27th	Replacement Fotal  ERIAL RECOVERY FACILITY COFIT aging equipment at the 27- aterial Recovery Facilities.  Potal In Bonds - Solid Waste Fotal  AVENUE COMPOSTING The and construct a temporal Avenue Transfer Station.	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF) th Avenue and North	- - - -	- - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000 \$12,000,000 Function: T	6,000,000 \$6,000,000 6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000 \$17,000,000 ransfer Statio Infrastructur
Construction Project To Solid Waste Capital Funding 1  PW16700020 MATE RETR Replace or upgrade Transfer Stations Ma  Construction Project To Nonprofit Corporatio Funding 1  PW16700021 27TH Improve infrastructur adjacent to the 27th Estimated full-year of	Replacement Fotal  ERIAL RECOVERY FACILITY COFIT aging equipment at the 27- aterial Recovery Facilities.  Dotal In Bonds - Solid Waste Fotal  AVENUE COMPOSTING The and construct a temporal Avenue Transfer Station.	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF) th Avenue and Norti	- - - -	- - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000 \$12,000,000 Function: T	6,000,000 \$6,000,000 6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000 \$17,000,000 ransfer Statio Infrastructur District:
Construction Project To Solid Waste Capital Funding To PW16700020 MATE RETR Replace or upgrade Transfer Stations Mate Construction Project To Nonprofit Corporatio Funding To PW16700021 27TH Improve infrastructuradjacent to the 27th Estimated full-year of	Replacement Fotal  ERIAL RECOVERY FACILITY COFIT aging equipment at the 27- aterial Recovery Facilities.  Dotal In Bonds - Solid Waste Fotal  AVENUE COMPOSTING The and construct a temporal Avenue Transfer Station.	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF) th Avenue and North  FACILITY ary and permanent of \$2,285,000  2,640,000	- - - compost facility	- - - - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000 \$12,000,000 Function: T	6,000,000 \$6,000,000 6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000 \$17,000,000 ransfer Statio Infrastructur  \$\text{District:}\$
Construction Project To Solid Waste Capital Funding To PW16700020 MATE RETR Replace or upgrade Transfer Stations Mate Construction Project To Nonprofit Corporatio Funding To PW16700021 27TH Improve infrastructuradjacent to the 27th Estimated full-year of	Replacement Fotal  ERIAL RECOVERY FACILITY REPLACEMENT ACTION REPLACEMENT ACTION FOR THE PROPERTY FACILITY FOR THE PROPERTY FACILITY REPLACEMENT ACTION FOR THE PROPERTY FACILITY FOR THE PROPERTY FACIL	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF) th Avenue and Norti	- - - -	- - - - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000 \$12,000,000 Function: T	6,000,000 \$6,000,000 6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000 \$17,000,000 ransfer Statio Infrastructur 2,640,000 9,000,000
Construction Project To Solid Waste Capital Funding To PW16700020 MATE RETR Replace or upgrade Transfer Stations Mate Construction Project To Nonprofit Corporation Funding To PW16700021 27TH Improve infrastructuradjacent to the 27th Estimated full-year of Equipment Construction Project To	Replacement Fotal  ERIAL RECOVERY FACILITY Aging equipment at the 27- aterial Recovery Facilities.  Total  In Bonds - Solid Waste Fotal  AVENUE COMPOSTING The and construct a temporal Avenue Transfer Station. In Songoing operating costs:	\$6,000,000 6,000,000 \$6,000,000  ITIES (MRF)  th Avenue and North	- - - compost facility - 4,000,000	- - - - - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000 Function: T Strategic Plan:	6,000,000 \$6,000,000 6,000,000 ransfer Statio Infrastructur District: 17,000,000 \$17,000,000 \$17,000,000 ransfer Statio Infrastructur 2,640,000 9,000,000 \$11,640,000
Construction Project To Solid Waste Capital Funding To PW16700020 MATE RETR Replace or upgrade Transfer Stations Mate Construction Project To Nonprofit Corporatio Funding To PW16700021 27TH Improve infrastructur adjacent to the 27th Estimated full-year of Equipment Construction	Replacement Fotal  ERIAL RECOVERY FACILITY Aging equipment at the 27th aterial Recovery Facilities.  Potal In Bonds - Solid Waste Fotal  AVENUE COMPOSTING AVENUE Transfer Station. Angoing operating costs:  Potal  Al-Operating	\$6,000,000 6,000,000 \$6,000,000 ITIES (MRF) th Avenue and North  FACILITY ary and permanent of \$2,285,000  2,640,000 5,000,000	- - - compost facility - 4,000,000	- - - - - - - - - - - - -	5,000,000 \$5,000,000	12,000,000 \$12,000,000 12,000,000 \$12,000,000 Function: T Strategic Plan:	\$6,000,000 6,000,000 \$6,000,000 ransfer Statio Infrastructur District: 17,000,000 17,000,000 \$17,000,000 ransfer Statio Infrastructur District: 2,640,000 9,000,000

	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title
nsfer Station	Function: Tra				STATION	NORTH GATEWAY TRANSFER
nfrastructure	Strategic Plan:	S		removal at the	vements and a wall i	ct conveyor and conduct civil impro ay Material Recovery Facility.
District: 2						
50,000	-	-	-	-	50,000	
\$50,000	-	-	-	-	\$50,000	oject Total
50,000	-	-	-	-	50,000	Disposal-Operating
\$50,000	-	-	-	-	\$50,000	nding Total
Brownfields	Function					DEL RIO LANDFILL
d Education	Development a	: Economic I	Strategic Plan	el Rio Landfill.	lity studies at the De	ironmental investigation and feasil
District: 8						
18,760	-	-	-	-	18,760	
\$18,760	-	-	-	-	\$18,760	oject Total
18,760	-	-	-	-	18,760	nic Development Bonds
\$18,760	-	-	-	-	\$18,760	nding Total
ercent for Art	Function: P				AREA PERCENT	SKUNK CREEK RECREATION FOR ART
and Livability	Function: P	tegic Plan: N	Stra	Landfill.	-	
		tegic Plan: N	Stra	Landfill.	-	FOR ART
District: 1		tegic Plan: N	<b>Stra</b> 40,000	Landfill. 41,060	-	FOR ART
nd Livability District: 1		tegic Plan: N∈ - -			-	FOR ART
District: 1		tegic Plan: No	40,000	41,060	-	FOR ART build passive recreational elements
District: 1 81,060 \$81,060		tegic Plan: No - - - -	40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b>	-	FOR ART puild passive recreational elements piect Total
81,060 81,060	Neighborhoods - - - -	tegic Plan: No - - - -	40,000 <b>\$40,000</b> 40,000	41,060 <b>\$41,060</b> 41,060	at the Skunk Creek	FOR ART  puild passive recreational elements  piect Total  rporation Bonds - Solid Waste
81,060 81,060 \$81,060 \$81,060 \$81,060	Neighborhoods - - - -		40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060	at the Skunk Creek  MANAGEMENT	FOR ART puild passive recreational elements  piect Total reporation Bonds - Solid Waste  nding Total  27TH AVENUE SOLID WASTE
81,060 81,060 \$81,060 \$81,060 \$81,060	Neighborhoods Function: P		40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060	at the Skunk Creek  MANAGEMENT	FOR ART puild passive recreational elements  piect Total reporation Bonds - Solid Waste  nding Total  27TH AVENUE SOLID WASTE  FACILITY PERCENT FOR ART
10 District: 1 81,060 \$81,060	Neighborhoods Function: P		40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060	at the Skunk Creek  MANAGEMENT	FOR ART puild passive recreational elements  piect Total reporation Bonds - Solid Waste  nding Total  27TH AVENUE SOLID WASTE  FACILITY PERCENT FOR ART
nnd Livability District: 1 81,060 \$81,060 81,060 \$81,060 ercent for Art and Livability District: 7	Neighborhoods Function: P		40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060 <b>\$41,060</b>	at the Skunk Creek  MANAGEMENT center.	FOR ART puild passive recreational elements  piect Total reporation Bonds - Solid Waste  nding Total  27TH AVENUE SOLID WASTE  FACILITY PERCENT FOR ART
81,060 81,060 81,060 81,060 \$81,060 \$81,060 ercent for Art and Livability District: 7	Neighborhoods Function: P		40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060 <b>\$41,060</b>	at the Skunk Creek  MANAGEMENT center. 319,766	FOR ART puild passive recreational elements  piect Total reporation Bonds - Solid Waste  Inding Total  27TH AVENUE SOLID WASTE FACILITY PERCENT FOR ART FOR FOR THE NEW RECYCLING EDUCATION



# Street Transportation and Drainage Fiscal Years 2016- 2020



2.5

The Street Transportation and Drainage program totals \$508.2 million and is funded with Arizona Highway User Revenues and Reserve, General Obligation Bond funds, Capital Construction funds, impact fees, nonprofit corporation bond funds, Water revenues, other restricted funds, and participation from other agencies.

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, bikeway system improvements, street resurfacing and replacement of high-pressure sodium streetlight light bulbs with energy efficient light-emitting diodes (LED). Major projects planned include improvements to the following locations: 7th Avenue: Southern Avenue to the Salt River, Cave Creek Road: Union Hills to Pima Freeway, 32nd Street: Southern Avenue to Broadway Road, 27th Avenue: Lower Buckeye Road to Buckeye Road, Van Buren Street: 24th Street to 40th Street, Broadway Road: 7th Street to 51st Avenue (Avenida Rio Salado), 35th Avenue: Baseline Road to Southern Avenue, 56th Street: Deer Valley Road to Pinnacle Peak Road, Chandler Blvd: 27th Avenue to 19th Avenue, and a Detention Basin at 27th Avenue and South Mountain Avenue.

General Obligation Bond funded projects total approximately \$31.0 million, of which \$26.1 million is being delayed indefinitely due to reductions in property tax revenue. The General Obligation Bond funded projects which are delayed indefinitely include:

- Construct a bridge at Riverview Drive between 18<sup>th</sup> and 22<sup>nd</sup> streets
- Construct Camelback Corridor improvements
- Construct historic districts streetscape improvements
- Design and construct traffic calming infrastructure
- Construct phase II of the Intelligent Transportation System (ITS) fiber optic backbone

Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ADA Compliance	550,991	491,000	491,000	491,000	1,141,000	3,164,991
Drainage Channels and Detention Basins	8,355,900	-	-	-	-	8,355,900
Local Drainage Solutions	2,179,237	602,440	740,140	740,140	1,492,640	5,754,597
Major Street, Bridge, Pedestrian and Bikeway Construction	77,992,649	53,670,991	37,082,914	36,893,660	43,051,202	248,691,416
Major Trunk Storm Sewers	5,874,345	-	-	-	-	5,874,345
Retrofit	1,614,885	500,000	500,000	500,000	1,698,408	4,813,293
Street Lighting	30,100,600	100,000	100,000	100,000	100,000	30,500,600
Street Modernization	6,143,411	3,276,450	11,984,998	1,358,000	2,669,510	25,432,369
Street Rehabilitation	31,992,882	28,542,409	29,097,500	29,059,500	30,040,500	148,732,791
Traffic Calming Improvements	2,367,732	501,965	1,165,715	501,965	2,764,332	7,301,709
Traffic Signal Improvements	7,241,239	1,932,500	1,932,500	1,932,500	3,332,500	16,371,239
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Percent for Art	1,707,126	20,000	-	-	235,625	1,962,751
Total	\$176,370,997	\$89,887,755	\$83,344,767	\$71,826,765	\$86,775,717	\$508,206,001
Source of Funds						
Operating Funds						
Arizona Highway Users	57,036,638	58,561,306	52,163,948	39,433,225	31,934,702	239,129,819
Capital Construction	13,901,525	11,460,040	12,234,290	12,120,040	12,051,905	61,767,800
Other Restricted Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Water Operating	250,000	-	-	-	-	250,000
Total Operating Funds	\$71,438,163	\$70,271,346	\$64,648,238	\$51,803,265	\$44,236,607	\$302,397,619
Bond Funds						
1988 Bonds	-	-	-	-	1,849,898	1,849,898
2001 Bonds	143,788	-	-	-	1,572,890	1,716,678
2006 Bonds	4,697,592	5,000	-	-	22,705,397	27,407,989
Nonprofit Corporation Bonds - General Government	30,000,000	-	-	-	-	30,000,000
Nonprofit Corporation Bonds - Solid Waste	20,000	20,000	-	-	=	40,000
Nonprofit Corporation Bonds - Wastewater	232,235	-	-	-	-	232,235
Nonprofit Corporation Bonds - Water	98,499	-	-	-	-	98,499
<b>Total Bond Funds</b>	\$35,192,114	\$25,000	-	-	\$26,128,185	\$61,345,299
Other Financing						
Capital Reserves	3,625,288	100,000	100,000	100,000	200,000	4,125,288
Federal, State and Other Participation	52,744,652	18,441,409	18,596,529	19,923,500	16,210,925	125,917,015
Impact Fees	13,370,780	1,050,000		-		14,420,780
Total Other Financing	\$69,740,720	\$19,591,409	\$18,696,529	\$20,023,500	\$16,410,925	\$144,463,083
Total Sources of Funds	\$176,370,997	\$89,887,755	\$83,344,767	\$71,826,765	\$86,775,717	\$508,206,001
	,,		,	. , ,		, ==,==;

ST87500000	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	AMERICANS WITH DISABILIT COMPLIANCE IMPROVEMENT					Function: Al	DA Compliance
Design and co Disabilities Ac	onstruct street improvements to oct.	comply with the Amer	icans with			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design		10,000	10,000	10,000	10,000	-	40,000
Construction		540,991	481,000	481,000	481,000	1,141,000	3,124,991
Pro	oject Total	\$550,991	\$491,000	\$491,000	\$491,000	\$1,141,000	\$3,164,991
Capital Const	truction	540,991	481,000	481,000	481,000	481,000	2,464,991
Arizona Highv	way User Revenues	10,000	10,000	10,000	10,000	10,000	50,000
2006 Street Ir Bonds	mprovement and Storm Sewer	-	=	-	-	650,000	650,000
	nding Total	\$550,991	\$491,000	\$491,000	\$491,000	\$1,141,000	\$3,164,991
ST83120047	DETENTION BASIN AT 27TH A	AVENUE AND		Function	: Drainage Cl	nannels and De	tention Basins
Design and co	construct a detention basin at 27th	n Avenue and South I	Mountain.			Strategic Plan:	Infrastructure District: 8
Construction		8,355,900	-	-	-	-	8,355,900
Pro	oject Total	\$8,355,900	-	-	-	-	\$8,355,900
State, County Transportation	/ and Other Aid - Street n	6,250,000	-	-	-	-	6,250,000
Impact Fee - :	Storm Drainage, Laveen	1,505,900	-	-	-	-	1,505,900
Capital Const	truction	600,000	-	-	-	-	600,000
Fur	nding Total	\$8,355,900	-	-	-	-	\$8,355,900
ST83130031	LOCAL DRAINAGE SOLUTION	NS			Functi	on: Local Drair	nage Solutions
		_					
Reduce local facilities.	drainage problems on miscelland	eous collectors, latera	als and other			Strategic Plan:	_
	drainage problems on miscellan	eous collectors, latera	als and other			J	_
	drainage problems on miscellan	eous collectors, latera	als and other 184,500	198,000	211,500	J	Infrastructure
facilities.  Construction	drainage problems on miscelland			198,000 <b>\$198,000</b>		Dis	Infrastructure
facilities.  Construction  Pro	oject Total	171,000	184,500		211,500	Dis 225,000	Infrastructure strict: Citywide 990,000
facilities.  Construction  Pro  Capital Const	oject Total	171,000 <b>\$171,000</b>	184,500 <b>\$184,500</b>	\$198,000	211,500 <b>\$211,500</b>	225,000 \$225,000	Infrastructure strict: Citywide 990,000 \$990,000
Construction Pro Capital Const	<b>oject Total</b> truction	171,000 <b>\$171,000</b> 171,000	184,500 <b>\$184,500</b> 184,500	<b>\$198,000</b> 198,000	211,500 <b>\$211,500</b> 211,500 <b>\$211,500</b>	225,000 \$225,000 225,000 \$225,000	990,000 \$990,000 \$990,000 \$990,000 \$990,000
Construction Pro Capital Const Fur ST83130154	oject Total truction nding Total	171,000 <b>\$171,000</b> 171,000 <b>\$171,000</b>	184,500 <b>\$184,500</b> 184,500	<b>\$198,000</b> 198,000	211,500 <b>\$211,500</b> 211,500 <b>\$211,500</b> Functi	225,000 \$225,000 225,000	990,000 \$990,000 \$990,000 \$990,000 \$990,000
Construction Pro Capital Const Fur ST83130154	oject Total truction nding Total FLOOD PROOFING	171,000 <b>\$171,000</b> 171,000 <b>\$171,000</b>	184,500 <b>\$184,500</b> 184,500	<b>\$198,000</b> 198,000	211,500 <b>\$211,500</b> 211,500 <b>\$211,500</b> Functi	225,000 \$225,000 225,000 \$225,000 on: Local Drain Strategic Plan:	990,000 \$990,000 \$990,000 \$990,000 \$990,000
Construction Pro Capital Const Fur ST83130154 Design, acqui	oject Total truction nding Total FLOOD PROOFING	171,000 \$171,000 171,000 \$171,000 age solutions.	184,500 <b>\$184,500</b> 184,500 <b>\$184,500</b>	\$198,000 198,000 \$198,000	211,500 <b>\$211,500</b> 211,500 <b>\$211,500</b> Function	225,000 \$225,000 225,000 \$225,000 on: Local Drain Strategic Plan:	Infrastructure strict: Citywide 990,000 \$990,000 990,000 \$990,000 nage Solutions Infrastructure strict: Citywide
Construction Pro Capital Const Fur ST83130154 Design, acqui	oject Total truction nding Total FLOOD PROOFING ire land and construct local drain	171,000 \$171,000 171,000 \$171,000 age solutions.	184,500 \$184,500 184,500 \$184,500	\$198,000 198,000 \$198,000 490,500	211,500 <b>\$211,500</b> 211,500 <b>\$211,500</b> Function	225,000 \$225,000 225,000 \$225,000 on: Local Drain Strategic Plan: Dis	Infrastructure strict: Citywide 990,000 \$990,000 990,000 \$990,000 nage Solutions Infrastructure strict: Citywide
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro	oject Total truction nding Total FLOOD PROOFING ire land and construct local drain	171,000 \$171,000 171,000 \$171,000 age solutions. 249,500 \$249,500	184,500 \$184,500 184,500 \$184,500 366,300 \$366,300	\$198,000 198,000 \$198,000 490,500 \$490,500	211,500 \$211,500 211,500 \$211,500 Function  477,000  \$477,000	225,000 \$225,000 225,000 \$225,000 on: Local Drair Strategic Plan: Dis 453,000 \$453,000	Infrastructure strict: Citywide 990,000 \$990,000 990,000 \$990,000 nage Solutions Infrastructure strict: Citywide 2,036,300 \$2,036,300
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro Capital Const	oject Total truction nding Total FLOOD PROOFING ire land and construct local drain	171,000 \$171,000 171,000 \$171,000 age solutions.	184,500 \$184,500 184,500 \$184,500	\$198,000 198,000 \$198,000 490,500	211,500 <b>\$211,500</b> 211,500 <b>\$211,500</b> Function	225,000 \$225,000 225,000 \$225,000 on: Local Drain Strategic Plan: Dis	Infrastructure strict: Citywide 990,000 \$990,000 990,000 \$990,000 nage Solutions Infrastructure strict: Citywide
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro Capital Const Fur	oject Total truction nding Total  FLOOD PROOFING ire land and construct local drain oject Total truction	171,000 \$171,000 171,000 \$171,000 age solutions. 249,500 \$249,500 249,500	184,500 \$184,500 184,500 \$184,500 366,300 \$366,300 366,300	\$198,000 198,000 \$198,000 490,500 490,500 490,500	211,500 \$211,500 211,500 \$211,500 Function  477,000 \$477,000 477,000	225,000 \$225,000 225,000 \$225,000 on: Local Drair Strategic Plan: Dis 453,000 \$453,000	990,000 \$990,000 \$990,000 \$990,000 \$990,000 some Solutions Infrastructure strict: Citywide 2,036,300 \$2,036,300 \$2,036,300 \$2,036,300
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro Capital Const Fur ST83130303	oject Total truction nding Total  FLOOD PROOFING ire land and construct local drain oject Total truction nding Total	171,000 \$171,000 171,000 \$171,000 age solutions. 249,500 \$249,500 249,500 \$249,500	184,500 \$184,500 184,500 \$184,500 366,300 \$366,300 366,300	\$198,000 198,000 \$198,000 490,500 490,500 490,500	211,500 \$211,500 211,500 \$211,500 Function  477,000 \$477,000 \$477,000 \$477,000	225,000 \$225,000 225,000 \$225,000 on: Local Drair Strategic Plan: Dis 453,000 \$453,000 \$453,000	990,000 \$990,000 \$990,000 \$990,000 \$990,000 nage Solutions Infrastructure strict: Citywide  2,036,300 \$2,036,300 \$2,036,300 \$2,036,300
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro Capital Const Fur ST83130303	pject Total truction nding Total  FLOOD PROOFING ire land and construct local drain pject Total truction nding Total  DAM SAFETY PROGRAM	171,000 \$171,000 171,000 \$171,000 age solutions. 249,500 \$249,500 249,500 \$249,500	184,500 \$184,500 184,500 \$184,500 366,300 \$366,300 366,300	\$198,000 198,000 \$198,000 490,500 490,500 490,500	211,500 \$211,500 211,500 \$211,500 Function  477,000 \$477,000 \$477,000 \$477,000	225,000  \$225,000  225,000  \$225,000  on: Local Drain Strategic Plan:	990,000 \$990,000 \$990,000 \$990,000 \$990,000 nage Solutions Infrastructure strict: Citywide  2,036,300 \$2,036,300 \$2,036,300 \$2,036,300
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro Capital Const Fur ST83130303	pject Total truction nding Total  FLOOD PROOFING ire land and construct local drain pject Total truction nding Total  DAM SAFETY PROGRAM	171,000 \$171,000 171,000 \$171,000 age solutions. 249,500 \$249,500 249,500 \$249,500	184,500 \$184,500 184,500 \$184,500 366,300 \$366,300 366,300	\$198,000 198,000 \$198,000 490,500 490,500 490,500	211,500 \$211,500 211,500 \$211,500 Function  477,000 \$477,000 \$477,000 \$477,000	225,000  \$225,000  225,000  \$225,000  on: Local Drain Strategic Plan:	990,000 \$990,000 \$990,000 \$990,000 \$990,000 nage Solutions Infrastructure strict: Citywide  2,036,300 \$2,036,300 \$2,036,300 nage Solutions Infrastructure
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro Capital Const Fur ST83130303 Design and co	pject Total truction nding Total  FLOOD PROOFING ire land and construct local drain pject Total truction nding Total  DAM SAFETY PROGRAM	171,000 \$171,000 171,000 \$171,000 age solutions. 249,500 \$249,500 249,500 \$249,500 \$249,500	184,500 \$184,500 184,500 \$184,500 366,300 \$366,300 \$366,300 \$366,300	\$198,000 198,000 \$198,000 490,500 \$490,500 490,500 \$490,500	211,500 \$211,500 211,500 \$211,500 Function  477,000 \$477,000 \$477,000 \$477,000	225,000  \$225,000  \$225,000  \$225,000  on: Local Drain Strategic Plan:  453,000  \$453,000  \$453,000  \$453,000  substituting the strategic Plan:  Distrategic Plan:  Distrategic Plan:  Distrategic Plan:  Distrategic Plan:	Infrastructure strict: Citywide 990,000 \$990,000 990,000 specifications Infrastructure strict: Citywide 2,036,300 \$2,036,300 \$2,036,300 second specifications Infrastructure strict: Citywide conditions Infrastructure strict: Citywide
Construction Pro Capital Const Fur ST83130154 Design, acqui Construction Pro Capital Const Fur ST83130303 Design and co	pject Total truction nding Total  FLOOD PROOFING ire land and construct local drain  pject Total truction nding Total  DAM SAFETY PROGRAM onstruct flood control dams in va	171,000 \$171,000 171,000 \$171,000 age solutions. 249,500 \$249,500 249,500 \$249,500 rious locations.	184,500 \$184,500 184,500 \$184,500 366,300 366,300 \$366,300 \$366,300	\$198,000 198,000 \$198,000 490,500 \$490,500 490,500 \$490,500	211,500 \$211,500 211,500 \$211,500 Function  477,000 \$477,000 \$477,000 Function  51,640	225,000  \$225,000  \$225,000  \$225,000  on: Local Drain Strategic Plan:  453,000  \$453,000  \$453,000  \$453,000  on: Local Drain Strategic Plan:  Dis	Infrastructure strict: Citywide 990,000 \$990,000 990,000 specifications Infrastructure strict: Citywide 2,036,300 2,036,300 \$2,036,300 second specifications Infrastructure strict: Citywide 349,443

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST83130306 PHOENIX ZOO DAM				Function	: Local Draina	age Solutions
Design and construct instrumentation to monitor	conditions of eight of	dams.		St	rategic Plan:	Infrastructure
						District: 6
Construction	4,291	-	=	=	-	4,291
Project Total	\$4,291	-	-	-	-	\$4,291
2006 Street Improvement and Storm Sewer Bonds	4,291	-	-	-	-	4,291
Funding Total	\$4,291	-	-	-	-	\$4,291
ST83130308 STORM DRAIN IMPROVEMENTS	S - PHASE III			Function	: Local Draina	age Solutions
Construct Phase III storm drain improvements from	om Jefferson Street	to Washington			rategic Plan:	_
Street and 18th Avenue to 7th Avenue.						District. 7
						District: 7
Construction	108,000	-	-	-	-	108,000
Project Total	\$108,000	-	-	-	-	\$108,000
2006 Street Improvement and Storm Sewer Bonds	108,000	-	-	-	-	108,000
Funding Total	\$108,000	-	-	-	-	\$108,000
ST83130316 JEFFERSON STREET STORM D	RAIN PHASE V			Function	: Local Draina	ana Solutions
Construct Phase V storm drain improvements fro	_	o Jefferson			rategic Plan:	_
Street and 11th Avenue to 5th Avenue.						
						District: 7
Design	655,000	-	-	=	-	655,000
Project Total	\$655,000	-	•	•	•	\$655,000
State, County and Other Aid - Street Transportation	96,000	-	-	-	-	96,000
Arizona Highway User Revenues	21,000	-	-	-	-	21,000
2006 Street Improvement and Storm Sewer Bonds	538,000	-	-	-	-	538,000
Funding Total	\$655,000	-	-	-	-	\$655,000
ST83140000 LOCAL DRAINAGE SOLUTIONS				Function	: Local Draina	age Solutions
Design, acquire land and construct local drainage	e improvements.				rategic Plan:	_
					Dist	rict: Citywide
Construction					300 000	309,000
Project Total				-	309,000 <b>\$309,000</b>	\$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			Function	: Local Draina	age Solutions
Construct drainage improvements at 7th Avenue	and East Fork Cave	e Creek Wash.		St	rategic Plan:	Infrastructure
						District: 3
Construction	-	-	-	-	254,000	254,000
Project Total	-	-	-	-	\$254,000	\$254,000
2006 Street Improvement and Storm Sewer	-	-	-	-	254,000	254,000
Bonds Funding Total					\$254,000	\$254,000
					Ψ20-7,000	Ψ20-7,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST83140045 DRAINAGE IMPROVEMENTS: 1 AND BUTLER AVENUE	6TH STREET			Function	n: Local Drair	age Solutions
Construct storm drain improvements at 16th Str	eet and Butler Avenu	Ie.		s	trategic Plan:	Infrastructure District: 3
Construction	-	-	-	-	200,000	200,000
Project Total	-	-	-	-	\$200,000	\$200,000
Capital Construction	-	-	-	-	200,000	200,000
Funding Total	-	-	-	-	\$200,000	\$200,000
ST83140053 DRAINAGE IMPROVEMENTS: 9 CENTRAL AVENUE	845 NORTH			Function	n: Local Drair	age Solutions
Construct storm drain improvements near Centr	al Avenue and Moun	tain View Road.		s	trategic Plan:	Infrastructure District: 3
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
ST83140060 DRAINAGE IMPROVEMENTS: 1 JACKSON STREET	745 EAST			Function	n: Local Drair	age Solutions
Construct storm drain improvements at 1745 Ea	st Jackson Street.			s	trategic Plan:	Infrastructure District: 8
Construction	44,723	-	-	-	-	44,723
Project Total	\$44,723	-	-	-	-	\$44,723
2006 Street Improvement and Storm Sewer Bonds	44,723	-	-	-	-	44,723
Funding Total	\$44,723	-	-	-	-	\$44,723
ST83140062 DRAINAGE IMPROVEMENTS: 2 SOUTHERN AVENUE	702 EAST			Function	n: Local Drair	age Solutions
Construct storm drain improvements at 2702 Ea	st Southern Avenue			s	trategic Plan:	Infrastructure District: 8
Construction	106,000	-	-	-	-	106,000
Project Total	\$106,000	-	-	-	-	\$106,000
2006 Street Improvement and Storm Sewer Bonds	106,000	-	-	-	-	106,000
Funding Total	\$106,000	-	-	-	-	\$106,000
ST83140068 DRAINAGE STUDY: DOBBINS F	ROAD			Function	n: Local Drair	age Solutions
Conduct a drainage study on Dobbins Road from	m Central Avenue to	67th Avenue.		s	trategic Plan:	Infrastructure
						District: 8
Design	79,840	-	-	-	-	79,840
Project Total	\$79,840	-	-	-	-	\$79,840
Capital Construction	79,840	-	-	_	-	79,840

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST83140069 DRAINAGE IMPROVEMENTS: 16 VIOLET DRIVE	OTH PLACE AND			Functio	n: Local Drain	age Solutions
Construct storm drain improvements at 16th Plac	ce and Violet Drive.			S	Strategic Plan:	
						District: 8
Design	50,000	-	-	-	-	50,000
Construction	468,000	-	-	-	-	468,000
Project Total	\$518,000	-	-	-	-	\$518,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
Capital Construction	268,000	-	-	<u>-</u> -		268,000
Funding Total	\$518,000	-	-	-	-	\$518,000
ST85100004 RAILROAD CROSSING IMPROVI	EMENTS	Function: N	/lajor Street, Bri	dge, Pedestria	n and Bikeway	Construction
Design and construct improvements at railroad construct	rossings.			S	Strategic Plan: Dist	Infrastructure
Design	5,000	5,000	5,000	5,000	-	20,000
Construction	50,000	50,000	50,000	50,000	55,000	255,000
Project Total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
	55.000	55,000	55,000	55,000	55,000	275,000
Arizona Highway User Revenues	55,000			· ·	<u> </u>	
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE  STREET	\$55,000	\$55,000	\$55,000 Najor Street, Bri		\$55,000 n and Bikeway Strategic Plan:	
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE  STREET	\$55,000	\$55,000		dge, Pedestria	n and Bikeway	Construction
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.	\$55,000	\$55,000		dge, Pedestria	n and Bikeway	Construction
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.	\$55,000	\$55,000		dge, Pedestria	n and Bikeway Strategic Plan:	Construction Infrastructure District: 6
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design  Project Total	\$55,000	\$55,000		dge, Pedestria	n and Bikeway Strategic Plan: 715,000	Construction Infrastructure District: 6 715,000
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design  Project Total	\$55,000	\$55,000		dge, Pedestria	n and Bikeway Strategic Plan: 715,000 \$715,000	Construction Infrastructure District: 6 715,000 \$715,000
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design  Project Total  Arizona Highway User Revenues  Funding Total	\$55,000 EET TO 64TH	\$55,000  Function: M		dge, Pedestria S - - - -	715,000 \$715,000 \$715,000 \$715,000	Construction Infrastructure District: 6 715,000 \$715,000 715,000 \$715,000
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design Project Total  Arizona Highway User Revenues Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS	\$55,000 EET TO 64TH  SACTIONS	\$55,000  Function: M	Major Street, Bridge	dge, Pedestria S - - - dge, Pedestria	n and Bikeway Strategic Plan:  715,000  \$715,000  715,000  \$715,000  sometime in the strategic Plan:	Construction Infrastructure District: 6 715,000 \$715,000 715,000 \$715,000 Construction
ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design  Project Total  Arizona Highway User Revenues	\$55,000 EET TO 64TH  SACTIONS	\$55,000  Function: M	Major Street, Bridge	dge, Pedestria S - - - dge, Pedestria	n and Bikeway Strategic Plan:  715,000  \$715,000  715,000  \$715,000  sometime in the strategic Plan:	Construction Infrastructure District: 6 715,000 \$715,000 715,000 \$715,000 Construction Infrastructure
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design  Project Total  Arizona Highway User Revenues  Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS  Design and acquire right-of-way for small projects	\$55,000 EET TO 64TH  SACTIONS s.	\$55,000  Function: M	// Ajor Street, Bridge	dge, Pedestria S - - - dge, Pedestria S	n and Bikeway Strategic Plan: 715,000 \$715,000 715,000 \$715,000 n and Bikeway Strategic Plan: Dist	Construction Infrastructure District: 6 715,000 \$715,000 715,000 Construction Infrastructure crict: Citywide
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design Project Total  Arizona Highway User Revenues Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS  Design and acquire right-of-way for small projects  Land Acquisition Project Total	\$55,000 EET TO 64TH  SACTIONS s.	\$55,000  Function: M  Function: M	Aajor Street, Bridge	dge, Pedestria S dge, Pedestria S 70,000	715,000 \$715,000 \$715,000 \$715,000 \$715,000 n and Bikeway Strategic Plan: Dist	Construction Infrastructure District: 6 715,000 \$715,000 715,000 Construction Infrastructure rict: Citywide
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design  Project Total  Arizona Highway User Revenues  Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS  Design and acquire right-of-way for small projects  Land Acquisition  Project Total	\$55,000 EET TO 64TH  SACTIONS s.  70,000 \$70,000	\$55,000  Function: M  Function: M  70,000  \$70,000	//ajor Street, Bridger Street,	dge, Pedestria S dge, Pedestria S 70,000 \$70,000	n and Bikeway Strategic Plan:  715,000  \$715,000  715,000  \$715,000  In and Bikeway Strategic Plan:  Dist  70,000  \$70,000	Construction Infrastructure District: 6 715,000 \$715,000 715,000 \$715,000 Construction Infrastructure rict: Citywide 350,000 \$350,000
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design Project Total  Arizona Highway User Revenues Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS Design and acquire right-of-way for small projects  Land Acquisition Project Total  Arizona Highway User Revenues	\$55,000 EET TO 64TH	\$55,000  Function: M  Function: M  70,000  \$70,000  \$70,000  \$70,000	Major Street, Bridger St	dge, Pedestria  dge, Pedestria S 70,000 \$70,000 70,000 \$70,000	n and Bikeway Strategic Plan:  715,000  \$715,000  715,000  \$715,000  In and Bikeway Strategic Plan:  Dist  70,000  \$70,000  \$70,000	Construction Infrastructure District: 6 715,000 \$715,000 \$715,000 Construction Infrastructure rict: Citywide 350,000 \$350,000 \$350,000
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design Project Total  Arizona Highway User Revenues Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS Design and acquire right-of-way for small projects  Land Acquisition Project Total  Arizona Highway User Revenues Funding Total  ST85100129 PINNACLE PEAK: 55TH AVENUE	\$55,000 EET TO 64TH	\$55,000  Function: M  Function: M  70,000  \$70,000  \$70,000  \$70,000	70,000 \$70,000 \$70,000 \$70,000	dge, Pedestria  dge, Pedestria S 70,000 \$70,000 70,000 \$70,000 dge, Pedestria	n and Bikeway Strategic Plan:  715,000  \$715,000  715,000  \$715,000  n and Bikeway Strategic Plan:  Dist  70,000  \$70,000  \$70,000	Construction Infrastructure District: 6 715,000 \$715,000 715,000 \$715,000 Construction Infrastructure rict: Citywide 350,000 \$350,000 \$350,000 Construction
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design Project Total  Arizona Highway User Revenues Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS  Design and acquire right-of-way for small projects  Land Acquisition Project Total  Arizona Highway User Revenues Funding Total  ST85100129 PINNACLE PEAK: 55TH AVENUE AVENUE STREET  Construct one and a half miles of major street.	\$55,000 EET TO 64TH	\$55,000  Function: M  Function: M  70,000  \$70,000  \$70,000  \$70,000	70,000 \$70,000 \$70,000 \$70,000	dge, Pedestria  dge, Pedestria S 70,000 \$70,000 70,000 \$70,000 dge, Pedestria	715,000 \$715,000 \$715,000 \$715,000 \$715,000 n and Bikeway Strategic Plan: Dist  70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000	Construction Infrastructure District: 6 715,000 \$715,000 715,000 \$715,000 Construction Infrastructure rict: Citywide 350,000 \$350,000 \$350,000 Construction
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design Project Total  Arizona Highway User Revenues Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS  Design and acquire right-of-way for small projects  Land Acquisition Project Total  Arizona Highway User Revenues Funding Total  ST85100129 PINNACLE PEAK: 55TH AVENUE AVENUE STREET  Construct one and a half miles of major street.	\$55,000 EET TO 64TH	\$55,000  Function: M  Function: M  70,000  \$70,000  \$70,000  \$70,000	70,000 \$70,000 \$70,000 \$70,000	dge, Pedestria  dge, Pedestria S 70,000 \$70,000 70,000 \$70,000 dge, Pedestria	715,000 \$715,000 \$715,000 \$715,000 \$715,000 n and Bikeway Strategic Plan: Dist  70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000	Construction Infrastructure District: 6 715,000 \$715,000 \$715,000 \$715,000 Construction Infrastructure rict: Citywide 350,000 \$350,000 \$350,000 Construction Infrastructure District: 1
Funding Total  ST85100015 CAMELBACK ROAD: 44TH STRE STREET  Design one mile of major street.  Design Project Total  Arizona Highway User Revenues Funding Total  ST85100121 MISCELLANEOUS AHUR TRANS  Design and acquire right-of-way for small projects  Land Acquisition Project Total  Arizona Highway User Revenues Funding Total  ST85100129 PINNACLE PEAK: 55TH AVENUE AVENUE STREET  Construct one and a half miles of major street.	\$55,000 EET TO 64TH	\$55,000  Function: M  Function: M  70,000  \$70,000  \$70,000  \$70,000	70,000 \$70,000 \$70,000 \$70,000	dge, Pedestria  dge, Pedestria S 70,000 \$70,000 70,000 \$70,000 dge, Pedestria	715,000 \$715,000 \$715,000 \$715,000 \$715,000 n and Bikeway Strategic Plan: Dist  70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000	Construction Infrastructure District: 6 715,000 \$715,000 715,000 \$715,000 Construction Infrastructure rict: Citywide 350,000 \$350,000 \$350,000 Construction Infrastructure District: 1 5,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85100131 UNDETERMINED MAJOR STRE Construct streets yet to be determined.	EETS	Function:	Major Street, Bı	ridge, Pedestr	Strategic Plan:	
Design	702,022	297,221	792,355	200,000	200,000	2,191,598
Construction	7,295,302	4,398,581	5,532,235	5,182,235	4,935,000	27,343,353
Project Total	\$7,997,324	\$4,695,802	\$6,324,590	\$5,382,235	\$5,135,000	\$29,534,951
Capital Construction	282,235	266,935	282,235	282,235	200,000	1,313,640
Arizona Highway User Revenues	7,130,589	4,328,867	5,942,355	5,000,000	4,735,000	27,136,811
AHUR Capital Reserve	584,500	100,000	100,000	100,000	200,000	1,084,500
Funding Total	\$7,997,324	\$4,695,802	\$6,324,590	\$5,382,235	\$5,135,000	\$29,534,951
ST85100141 7TH AVE, SOUTHERN TO SALT	RIVER STREET	Function:	Major Street, Br	ridge, Pedestr	ian and Bikeway	y Construction
Construct one and a half miles of major street.					Strategic Plan:	Infrastructure District:
Construction	-	-	-	5,900,000	-	5,900,000
Project Total	-	-	-	\$5,900,000	-	\$5,900,000
Arizona Highway User Revenues	-	-	-	5,900,000	-	5,900,000
Funding Total	-	-	-	\$5,900,000	-	\$5,900,000
ST85100155 PURCHASE OF STREET SWEE Provide for purchase and make-ready charges f	_	Function:			Strategic Plan:	
	or street sweepers			-	Strategic Plan:	trict: Citywid
Provide for purchase and make-ready charges f	_		-		Strategic Plan:	
Provide for purchase and make-ready charges f  Construction	for street sweepers		- -		Strategic Plan:	trict: Citywid
Provide for purchase and make-ready charges f  Construction  Project Total	560,000 \$560,000		- - - -		Strategic Plan:	560,000 \$560,000
Provide for purchase and make-ready charges f  Construction  Project Total  Federal Aid - Street Transportation	560,000 \$560,000 500,000		- - - -		Strategic Plan:	560,000 \$560,000 500,000
Provide for purchase and make-ready charges f  Construction  Project Total  Federal Aid - Street Transportation  Capital Construction	560,000 \$560,000 500,000 60,000 \$560,000	- - - - -	- - - - - Major Street, Bı		Strategic Plan: Dis	560,000 \$560,000 500,000 60,000 \$560,000 y Construction
Provide for purchase and make-ready charges f  Construction Project Total  Federal Aid - Street Transportation  Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO	560,000 \$560,000 500,000 60,000 \$560,000	- - - - -	- - - -		Strategic Plan: Dis	560,000 \$560,000 500,000 60,000 \$560,000 y Construction
Provide for purchase and make-ready charges f  Construction Project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.	560,000 \$560,000 500,000 60,000 \$560,000	- - - - -	- - - -		Strategic Plan: Dis	560,000 \$560,000 500,000 60,000 \$560,000 y Construction Infrastructur District:
Provide for purchase and make-ready charges f  Construction Project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition	560,000 \$560,000 500,000 60,000 \$560,000 0 67TH AVENUE	- - - - -	- - - -		Strategic Plan: Dis	560,000 \$560,000 500,000 60,000 \$560,000 y Construction Infrastructur District:
Provide for purchase and make-ready charges f  Construction Project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition Construction Project Total	560,000 \$560,000 500,000 60,000 \$560,000 0 67TH AVENUE	- - - - -	- - - -		Strategic Plan: Dis	560,000 \$560,000 500,000 60,000 \$560,000 y Construction Infrastructur District:
Provide for purchase and make-ready charges for purchase and make-ready charges for project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition Construction Project Total  2006 Street Improvement and Storm Sewer	560,000 \$560,000 500,000 60,000 \$560,000 0 67TH AVENUE 15,000 150,000 \$165,000	- - - - -	- - - -		Strategic Plan: Dis	560,000 \$560,000 500,000 60,000 \$560,000 Construction Infrastructur District: 15,000 150,000 \$165,000
Provide for purchase and make-ready charges for purchase and make-ready charges for purchase and make-ready charges for project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition Construction Project Total  2006 Street Improvement and Storm Sewer Bonds	560,000 \$560,000 \$560,000 500,000 \$560,000 \$560,000 150,000 150,000 165,000 165,000	- - - - - Function: - - -	- - - -	- - - ridge, Pedestr - - -	Strategic Plan: Dis ian and Bikeway Strategic Plan:	\$560,000 \$560,000 \$560,000 \$00,000 \$560,000 \$Construction Infrastructure District: 15,000 \$165,000 \$165,000 \$Construction
Provide for purchase and make-ready charges f  Construction Project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100172 43RD AVE: LOWER BUCKEYE BUCKEYE ROAD	560,000 \$560,000 \$560,000 500,000 \$560,000 \$560,000 150,000 150,000 165,000 165,000	- - - - - Function: - - -	- - - - Major Street, Br	- - - ridge, Pedestr - - -	Strategic Plan:  Dis  ian and Bikeway Strategic Plan:	\$560,000 \$560,000 \$560,000 \$00,000 \$560,000 \$Construction Infrastructure District: 15,000 \$165,000 \$165,000 \$Construction
Provide for purchase and make-ready charges f  Construction Project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100172 43RD AVE: LOWER BUCKEYE BUCKEYE ROAD	560,000 \$560,000 \$560,000 500,000 \$560,000 \$560,000 150,000 150,000 165,000 165,000	- - - - - Function: - - -	- - - - Major Street, Br	- - - ridge, Pedestr - - -	Strategic Plan:  Dis  ian and Bikeway Strategic Plan:	\$60,000 \$560,000 \$560,000 \$00,000 \$560,000 \$Construction Infrastructur District: 15,000 \$165,000 \$165,000 \$Construction
Provide for purchase and make-ready charges for purchase and make-ready charges for project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100172 43RD AVE: LOWER BUCKEYE BUCKEYE ROAD Construct one mile of major street.	560,000 \$560,000 \$560,000 500,000 \$560,000 \$560,000 150,000 165,000 165,000 \$165,000 ROAD TO	- - - - - Function: - - -	- - - - Major Street, Br	- - - ridge, Pedestr - - -	Strategic Plan:  Dis  ian and Bikeway Strategic Plan:	\$560,000 \$560,000 \$560,000 \$00,000 \$560,000 \$7 Construction Infrastructure District: 15,000 \$165,000 \$165,000 \$7 Construction Infrastructure District:
Provide for purchase and make-ready charges for purchase and make-ready charges for project Total  Federal Aid - Street Transportation Capital Construction Funding Total  ST85100161 VAN BUREN: 75TH AVENUE TO Construct one mile of major street.  Land Acquisition Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100172 43RD AVE: LOWER BUCKEYE BUCKEYE ROAD Construct one mile of major street.	560,000 \$560,000 \$560,000 500,000 \$60,000 \$560,000 0 67TH AVENUE 15,000 150,000 \$165,000 \$165,000 ROAD TO	- - - - - Function: - - -	- - - - Major Street, Br	- - - ridge, Pedestr - - -	Strategic Plan:  Dis  ian and Bikeway Strategic Plan:	\$560,000 \$560,000 \$560,000 \$00,000 \$00,000 \$560,000 \$7 Construction Infrastructure District: 15,000 \$165,000 \$165,000 \$7 Construction Infrastructure District: 10,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85100185 40TH STREET SOUTH OF M RAILROAD CROSSING	IADISON STREET	Function: Ma	jor Street, Brid	ge, Pedestrian	and Bikeway	Construction
Acquire right-of-way and construct a railroad Madison Street.	d crossing on 40th Stree	south of		St	rategic Plan:	Infrastructure
						District: 8
Construction	284,630	-	-	-	-	284,630
Project Total	\$284,630	-	-	-	-	\$284,630
Federal Aid - Street Transportation	210,648	-	-	-	-	210,648
Arizona Highway User Revenues	73,982	-	-	-	-	73,982
Funding Total	\$284,630	-	-	-	-	\$284,630
ST85100188 32ND STREET SOUTH OF J RAILROAD CROSSING	ACKSON STREET	Function: Ma	jor Street, Brid	ge, Pedestrian	and Bikeway	Construction
Acquire right-of-way and construct a railroad Jackson Street.	d crossing on 32nd Stree	t south of		St	rategic Plan:	Infrastructure
						District: 8
Construction	288,887	-	-	-	-	288,887
Project Total	\$288,887	-	-	-	-	\$288,887
	209,908	-	-	-	-	209,908
Federal Aid - Street Transportation	200,000					
Federal Aid - Street Transportation Arizona Highway User Revenues	78,979	-	-	-	-	78,979
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS	78,979 \$288,887 AS ROAD RAILROAD	- Function: Ma	- jor Street, Brid			\$288,887 Construction
Arizona Highway User Revenues Funding Total ST85100198 27TH AVENUE AND THOMA	78,979 \$288,887 AS ROAD RAILROAD	- Function: Ma	- jor Street, Brid -		and Bikeway	\$288,887
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a	\$288,887 AS ROAD RAILROAD and Thomas Road.	- Function: Ma - -	- jor Street, Brid - -		and Bikeway	\$288,887  Construction  Infrastructure  District: 4 & 7
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a	78,979 \$288,887 AS ROAD RAILROAD and Thomas Road.	- Function: Ma - - -	- jor Street, Brid - - -		and Bikeway	\$288,887  Construction  Infrastructure District: 4 & 7
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a  Land Acquisition Design	78,979 \$288,887 AS ROAD RAILROAD and Thomas Road. 10,000 12,000	Function: Ma	- jor Street, Brid - - -		and Bikeway	\$288,887  Construction  Infrastructure District: 4 & 7  10,000 12,000
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a  Land Acquisition Design Construction	78,979 \$288,887 AS ROAD RAILROAD and Thomas Road. 10,000 12,000 230,000	- Function: Ma - - - -	- jor Street, Brid - - - -		and Bikeway rategic Plan: - - -	\$288,887  Construction  Infrastructure District: 4 & 7  10,000 12,000 230,000
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a  Land Acquisition Design Construction Project Total	78,979 \$288,887 AS ROAD RAILROAD and Thomas Road.  10,000 12,000 230,000 \$252,000	- Function: Ma - - - -	jor Street, Brid		and Bikeway rategic Plan: - - -	\$288,887  Construction  Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a  Land Acquisition Design Construction Project Total  Federal Aid - Street Transportation	78,979 \$288,887 AS ROAD RAILROAD and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600	- Function: Ma	- jor Street, Brid - - - - -		and Bikeway rategic Plan: - - -	\$288,887  Construction  Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue at Land Acquisition Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	78,979 \$288,887  AS ROAD RAILROAD  and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000	- - - - - -	jor Street, Brid		and Bikeway rategic Plan:	\$288,887  Construction  Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a  Land Acquisition Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100243 CAVE CREEK ROAD: UNION	78,979 \$288,887  AS ROAD RAILROAD  and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  N HILLS ROAD TO	- - - - - -	- - - - - -	Str	and Bikeway rategic Plan: and Bikeway	\$288,887  Construction  Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  Construction  Infrastructure
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a  Land Acquisition Design Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100243 CAVE CREEK ROAD: UNION PIMA FREEWAY	78,979 \$288,887  AS ROAD RAILROAD  and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  N HILLS ROAD TO	- - - - - -	- - - - - -	Str	and Bikeway rategic Plan: and Bikeway	\$288,887  Construction  Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue a  Land Acquisition Design Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100243 CAVE CREEK ROAD: UNION PIMA FREEWAY Design, acquire right-of-way and construct of	78,979 \$288,887  AS ROAD RAILROAD  and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  N HILLS ROAD TO	- - - - - -	- - - - - -	Str	and Bikeway rategic Plan: and Bikeway	\$288,887  Construction Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  Construction Infrastructure District: 2
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue at Land Acquisition Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100243 CAVE CREEK ROAD: UNION PIMA FREEWAY Design, acquire right-of-way and construct of Design	78,979 \$288,887  AS ROAD RAILROAD  and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  N HILLS ROAD TO	- - - - - -	- - - - - -	Str	and Bikeway rategic Plan: and Bikeway rategic Plan:	\$288,887  Construction Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  Construction Infrastructure District: 2  385,000
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue at Land Acquisition Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100243 CAVE CREEK ROAD: UNION PIMA FREEWAY Design, acquire right-of-way and construct of Design Construction	78,979 \$288,887  AS ROAD RAILROAD  and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  N HILLS ROAD TO	- - - - - -	- - - - - -	Sti	and Bikeway rategic Plan:  and Bikeway rategic Plan:  385,000 87,425	\$288,887  Construction Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  Construction Infrastructure District: 2  385,000 87,425
Arizona Highway User Revenues Funding Total  ST85100198 27TH AVENUE AND THOMA CROSSINGS Improve railroad crossings at 27th Avenue at Land Acquisition Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100243 CAVE CREEK ROAD: UNION PIMA FREEWAY Design, acquire right-of-way and construct of Design Construction Project Total  State, County and Other Aid - Street	78,979 \$288,887  AS ROAD RAILROAD  and Thomas Road.  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  N HILLS ROAD TO	- - - - - -	- - - - - -	Sti	and Bikeway rategic Plan:  and Bikeway rategic Plan:  385,000 87,425 \$472,425	\$288,887  Construction Infrastructure District: 4 & 7  10,000 12,000 230,000 \$252,000 188,600 63,400 \$252,000  Construction Infrastructure District: 2  385,000 87,425 \$472,425

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85100245 32ND STREET: SOUTHERN AV BROADWAY ROAD	ENUE TO	Function:	Major Street, Br	idge, Pedestri	an and Bikeway	y Construction
Construct one mile of major street.					Strategic Plan:	Infrastructure
						District: 8
Land Acquisition	243,000	-	-	-	-	243,000
Construction	4,095,281	-	-	-	-	4,095,281
Project Total	\$4,338,281	-	-	-	-	\$4,338,281
Arizona Highway User Revenues	4,338,281	-	-	-	-	4,338,281
Funding Total	\$4,338,281	-	-	-	-	\$4,338,281
ST85100246 35TH AVENUE: BASELINE ROA SOUTHERN AVENUE	AD TO	Function:	Major Street, Br	idge, Pedestri	an and Bikeway	y Construction
Construct one mile of major street.					Strategic Plan:	Infrastructure District: 7 & 8
Design	42,000	-	-	-	-	42,000
Construction	5,270,000	-	-	-	-	5,270,000
Project Total	\$5,312,000	-	-	-	-	\$5,312,000
State, County and Other Aid - Street Transportation	1,070,000	-	-	-	-	1,070,000
Arizona Highway User Revenues	1,592,000	-	-	-	-	1,592,000
2006 Street Improvement and Storm Sewer Bonds	2,650,000	-	-	-	-	2,650,000
Funding Total	\$5,312,000	-	-	-	-	\$5,312,000
ST85100255 64TH ST: MAYO BOULEVARD FREEWAY LOOP 101	TO PIMA	Function:	Major Street, Br	idge, Pedestri	an and Bikeway	y Construction
Construct one mile of major street.					Strategic Plan:	Infrastructure District: 2
Design	40,000	-	-	-	-	40,000
Construction	229,500	-	-	-	-	229,500
Project Total	\$269,500	-	-	-	-	\$269,500
Arizona Highway User Revenues	269,500	-	-	-	-	269,500
Funding Total	\$269,500	-	-	-	-	\$269,500
ST85100259 AVENIDA RIO SALADO		Function:	Major Street, Br	idge, Pedestri	an and Bikeway	/ Construction
Complete acquisition of right of way and constru	uct the Rio Salado	Parkway.			Strategic Plan:	Infrastructure
						District: 7
Design	742,500	-	-	-	-	742,500
Construction	2,400,000	14,904,389	1,996,124	399,225	-	19,699,738
Project Total	\$3,142,500	\$14,904,389	\$1,996,124	\$399,225	-	\$20,442,238
Arizona Highway User Revenues	3,142,500	14,904,389	1,996,124	399,225	-	20,442,238
Funding Total	\$3,142,500	\$14,904,389	\$1,996,124	\$399,225	-	\$20,442,238

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	BLACK MOUNTAIN PARKWA'	Y RAMPS TO SR51	Function: I	Major Street, Brid	dge, Pedestriar	n and Bikeway	Construction
Design, acquire Freeway.	e right of way and construct the	Black Mountain Blvd	ramps to SR51		S	trategic Plan:	Infrastructure
							District: 2
Construction		1,700,000	-	-	-	-	1,700,000
Proje	ect Total	\$1,700,000	-	-	-	-	\$1,700,000
Impact Fee - Ro	oadway, Desert View DV5	980,000	-	-	-	-	980,000
Arizona Highwa	ay User Revenues	720,000	-	-	-	=	720,000
Fund	ling Total	\$1,700,000	-	-	-	-	\$1,700,000
	2ND STREET: VINEYARD RO SOUTHERN AVENUE	OAD TO	Function: I	Major Street, Brid	dge, Pedestriar	n and Bikeway	Construction
Design and acq	quire right-of-way for one mile o	f major street.			S	trategic Plan:	Infrastructure District: 8
Land Acquisition	n	-	_	700,000	_	_	700,000
Design		-	600,000	-	_	-	600,000
•	ect Total	-	\$600,000	\$700,000	-	-	\$1,300,000
Arizona Highwa	ay User Revenues	-	600,000	700,000	_	_	1,300,000
_	ling Total	-	\$600,000	\$700,000		-	\$1,300,000
В	BIRD AVENUE: LOWER BUCK BUCKEYE ROAD e of major street.	KEYE ROAD TO	Function: I	Major Street, Brid	_	_	Construction Infrastructure District: 7
Design		_	_	-	550,000	-	550,000
•	ect Total	-	-	-	\$550,000	-	\$550,000
Arizona Highwa	ay User Revenues				FF0 000		
Anzona muliwa		-	-	_	550.000	-	550.000
•	ling Total	-	-	<u>-</u>	\$50,000 <b>\$550,000</b>	-	550,000 <b>\$550,000</b>
Fund ST85100267 B	•	- IUE TO 51ST	- Function: I	- - Major Street, Brid	\$550,000		\$550,000
ST85100267 B	ling Total  BASELINE ROAD: 59TH AVEN	- IUE TO 51ST	Function: I	- - Major Street, Brid	\$550,000 dge, Pedestriar	n and Bikeway	\$550,000  Construction Infrastructure
ST85100267 B A Construct one n	BASELINE ROAD: 59TH AVEN AVENUE mile of major street.		Function: I	- Major Street, Brid	\$550,000 dge, Pedestriar	n and Bikeway	\$550,000  Construction Infrastructure District: 8
ST85100267 B	BASELINE ROAD: 59TH AVEN AVENUE mile of major street.	90,000	Function: I	- Major Street, Brid - - -	\$550,000 dge, Pedestriar	n and Bikeway	\$550,000 Construction Infrastructure District: 8
ST85100267 B A Construct one n Land Acquisition Construction	BASELINE ROAD: 59TH AVEN AVENUE mile of major street.		Function: I	- Major Street, Brid - - -	\$550,000 dge, Pedestriar	n and Bikeway	\$550,000  Construction Infrastructure District: 8
Fund ST85100267 B A Construct one n Land Acquisition Construction Proje State, County a	ASSELINE ROAD: 59TH AVENTAVENUE The mile of major street.	90,000 410,000	Function: I	- Major Street, Brid - - -	\$550,000 dge, Pedestriar	n and Bikeway	\$550,000  Construction  Infrastructure District: 8  90,000 410,000
Fund ST85100267 B A Construct one n Land Acquisition Construction Proje State, County a Transportation	BASELINE ROAD: 59TH AVEN AVENUE mile of major street.	90,000 410,000 <b>\$500,000</b>	Function: I	- Major Street, Brid - - -	\$550,000 dge, Pedestriar	n and Bikeway	\$550,000  Construction Infrastructure District: 8  90,000 410,000 \$500,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85100270 IMPACT FEE PROJECTS		Function: Ma	ajor Street, Bridç	je, Pedestrian	and Bikeway	Construction
Complete major street projects in impact fee area	ıs.			St	rategic Plan:	Infrastructure
					Dis	trict: Citywid
Construction	5,210,167	560,000	_	_	_	5,770,167
Project Total	\$5,210,167	\$560,000	-			\$5,770,167
•	. , ,	4000,000				
Impact Fee - West-Streets, North Gateway Impact Fee - Streets, Estrella North	4,408,946 6,255	-	-	-	-	4,408,946 6,255
Impact Fee - Streets, Estrella North Impact Fee - Roadways, South-Estrella Laveen	154,900	_	_	_	_	154,900
Impact Fee - Roadway, North Gateway DV 1-4	99,754	_	_	_	_	99,754
Impact Fee - Roadway, North Galeway BV 1-4 Impact Fee - Roadway, Estrella Laveen	399,000	_	_	_	_	399,000
Impact Fee - Roadway, Desert View DV5	27,550	_	_	_	_	27,550
Impact Fee - Roadway, Ahwatukee	11,077	_	_		_	11,077
Impact Fee - Noadway, Anwatckee Impact Fee - North Streets, Desert View	102,685	560.000	_	-	-	662,685
Funding Total	\$5,210,167	\$560,000				\$5,770,167
Tunding Total	ψ3,210,107					
ST85100272 ROOSEVELT ROAD: CENTRAL A STREET	AVENUE TO 4TH	Function: Ma	ajor Street, Bridg	je, Pedestrian	and Bikeway	Construction
Construct 0.3 miles of major roadway and streets	cane improvement	9		St	rategic Plan	Infrastructure
Construct 0.5 miles of major roadway and streets	cape improvement	J.		O.	•	District: 7 & 8
Construction	40.000					
Project Total	40,000 <b>\$40,000</b>	<u> </u>	<u> </u>			40,000 <b>\$40,000</b>
•	. ,	-	-	-	-	
Arizona Highway User Revenues	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	-	•	<u>-</u>	\$40,000
ST85100274 PINNACLE PEAK ROAD - TATUN INTERSECTION	1	Function: Ma	ajor Street, Bridç	je, Pedestrian	and Bikeway	Construction
Construct a double-barrel box culvert, roadway en	mbankments and te	emporary detour.		St	rategic Plan:	Infrastructure
						District: 2
Construction	5,000	5,000	-	-	-	10,000
Project Total	\$5,000	\$5,000	-	-	-	\$10,000
2006 Street Improvement and Storm Sewer Bonds	5,000	5,000	-	-	-	10,000
Funding Total	\$5,000	\$5,000	-	-	-	\$10,000
ST85100280 CAMELBACK CORRIDOR UTILIT	Y ROAD	Function: Ma	ajor Street, Bridg	je, Pedestrian	and Bikeway	Construction
Provide streetscape improvements.				St	rategic Plan:	Infrastructure
					-	District: 6
Construction	_	_	_	_	2,031,404	2,031,404
Project Total		-	-		\$2,031,404	\$2,031,404
•						
Arizona Highway User Revenues	-	-	-	=	1,015,702	1,015,702
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,015,702	1,015,702
Funding Total	-	-	-	-	\$2,031,404	\$2,031,404

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
/ Construction	an and Bikeway	, Pedestria	ijor Street, Bridge,	Function: M	AN SCHOOL	35TH AVENUE SOUTH OF INDI RAILROAD CROSSING	
Infrastructure	Strategic Plan:	:		Indian School	oth Avenue south of	road crossing improvements on 35	Construct railr Road.
District:							
383,500	-	-	-	-	383,500		Construction
\$383,500	-	-	-	-	\$383,500	ject Total	Pro
383,500	-	-	-	-	383,500	Street Transportation	
\$383,500	•	-	-	-	\$383,500	nding Total	Fun
/ Construction	n and Bikeway	, Pedestria	ijor Street, Bridge,	Function: M	ROAD TO	56TH STREET: DEER VALLEY PINNACLE PEAK ROAD	
Infrastructure District:	Strategic Plan:	;			najor street.	of-way and construct one mile of r	Acquire right-o
490,000	_	-	-	490,000	-	ion	Land Acquisiti
7,940,000	-	-	-	7,940,000	-		Construction
\$8,430,000	-	-	-	\$8,430,000	-	ject Total	Pro
490,000	-	-	-	490,000	-	North Streets, Desert View	Impact Fee - N
7,940,000	-	-	-	7,940,000		way User Revenues	Arizona Highw
	_	-	-	\$8,430,000	-	nding Total	Fun
Infrastructure	an and Bikeway		njor Street, Bridge,			THOMAS ROAD AND I-17 INTE UPGRADE provements for the Thomas Road a	
/ Construction	•		njor Street, Bridge,			UPGRADE	
/ Construction Infrastructure District: 4 & 114,000	Strategic Plan:		ijor Street, Bridge,			UPGRADE provements for the Thomas Road a	Construct imp
Construction Infrastructure District: 4 & 114,000 \$114,000	114,000 \$114,000		ajor Street, Bridge, - -			UPGRADE provements for the Thomas Road a	Construct important Construction
Infrastructure District: 4 & 114,000 \$114,000	114,000 \$114,000 114,000		ijor Street, Bridge, - - -			UPGRADE provements for the Thomas Road a piect Total y Mitigation Bonds	Construct important Construction Pro. 1988 Freeway
Infrastructure District: 4 & 7 114,000 \$114,000	114,000 \$114,000		ijor Street, Bridge, - - - -		and I-17 Freeway in	UPGRADE provements for the Thomas Road a	Construct important Construction Pro. 1988 Freeway
/ Construction Infrastructure District: 4 & 7 114,000 \$114,000 \$114,000 \$114,000 \$1000 \$114,000	114,000 \$114,000 114,000 \$114,000 \$114,000	- - - - Pedestria	ijor Street, Bridge,  ajor Street, Bridge,	terchange Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a pject Total py Mitigation Bonds inding Total INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE	Construct imp  Construction Pro  1988 Freeway Fun  ST85100322
Infrastructure District: 4 & 7 114,000 \$114,000 \$114,000 \$114,000 \$Construction	114,000 \$114,000 114,000 \$114,000	- - - - Pedestria	- - - -	terchange Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a pject Total y Mitigation Bonds ading Total INDIAN SCHOOL ROAD AND I-	Construct imp  Construction Pro  1988 Freeway Fun  ST85100322
/ Construction Infrastructure District: 4 &  114,000 \$114,000 \$114,000 \$114,000 / Construction	114,000 \$114,000 114,000 \$114,000 \$114,000	- - - - Pedestria	- - - -	terchange Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a pject Total py Mitigation Bonds inding Total INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE	Construct imp  Construction Pro  1988 Freeway Fun  ST85100322
Infrastructure District: 4 & 114,000 \$114,000 \$114,000 \$114,000  Construction Infrastructure District:	114,000 \$114,000 114,000 \$114,000 \$114,000 an and Bikeway	- - - - Pedestria	- - - -	terchange Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a pject Total py Mitigation Bonds inding Total INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE	Construct imp  Construction Pro  1988 Freeway Fun  ST85100322  Construct imp  Construction
/ Construction Infrastructure District: 4 & 114,000 \$114,000 \$114,000 \$Construction Infrastructure District: 4	114,000 \$114,000 114,000 \$114,000 \$114,000 an and Bikeway Strategic Plan:	- - - - Pedestria	- - - -	terchange Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a pject Total py Mitigation Bonds ading Total INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE provements for the Indian School F	Construct imp  Construction Pro 1988 Freeway Fun ST85100322 Construct imp  Construction Pro
Construction	114,000 \$114,000 114,000 \$114,000 an and Bikeway Strategic Plan: 370,000 \$370,000	- - - - Pedestria	- - - -	terchange Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a pject Total y Mitigation Bonds INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE provements for the Indian School F	Construct imp  Construction Pro 1988 Freeway Fun ST85100322 Construct imp  Construction Pro 1988 Freeway
Construction	114,000 \$114,000 114,000 \$114,000 an and Bikeway Strategic Plan: 370,000 \$370,000 \$370,000	- - Pedestria	- - - -	terchange.  Function: M vay interchange.	and I-17 Freeway in	UPGRADE provements for the Thomas Road a spect Total py Mitigation Bonds inding Total  INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE provements for the Indian School F	Construct imp  Construction Pro 1988 Freeway Fun  ST85100322  Construct imp  Construction Pro 1988 Freeway Fun  ST85100323
/ Construction Infrastructure District: 4 &	114,000 \$114,000 114,000 \$114,000 an and Bikeway Strategic Plan: 370,000 \$370,000 \$370,000	Pedestria	- - - njor Street, Bridge, - - -	terchange.  Function: M vay interchange.  Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a  pject Total  y Mitigation Bonds  INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE  provements for the Indian School F  pject Total  y Mitigation Bonds  Inding Total  NORTHERN AVENUE AND I-17	Construct imp  Construction Pro 1988 Freeway Fun  ST85100322  Construct imp  Construction Pro 1988 Freeway Fun  ST85100323
/ Construction Infrastructure District: 4 &	114,000 \$114,000 114,000 \$114,000 an and Bikeway Strategic Plan: 370,000 \$370,000 \$370,000 \$370,000	Pedestria	- - - njor Street, Bridge, - - -	terchange.  Function: M vay interchange.  Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a  pject Total  y Mitigation Bonds  INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE  provements for the Indian School F  pject Total  y Mitigation Bonds  Inding Total  NORTHERN AVENUE AND I-17  UPGRADE	Construct imp  Construction Pro 1988 Freeway Fun  ST85100322  Construct imp  Construction Pro 1988 Freeway Fun  ST85100323
Infrastructure District: 4 & 114,000 \$114,000 \$114,000 \$114,000  Construction Infrastructure District: 4 370,000 \$370,000 \$370,000  Construction Infrastructure District: 4	114,000 \$114,000 114,000 \$114,000 \$114,000 an and Bikeway Strategic Plan: 370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000	Pedestria	- - - njor Street, Bridge, - - -	terchange.  Function: M vay interchange.  Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a  pject Total  y Mitigation Bonds  INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE  provements for the Indian School F  pject Total  y Mitigation Bonds  Inding Total  NORTHERN AVENUE AND I-17  UPGRADE	Construct imp  Construction Pro 1988 Freeway Fun ST85100322 Construct imp  Construction Pro 1988 Freeway Fun ST85100323 Construct imp  Construct imp
Construction	114,000 \$114,000 \$114,000 \$114,000 \$114,000 \$114,000 an and Bikeway Strategic Plan: 370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$115,000	Pedestria	- - - njor Street, Bridge, - - -	terchange.  Function: M vay interchange.  Function: M	and I-17 Freeway in	UPGRADE provements for the Thomas Road a pject Total py Mitigation Bonds INDIAN SCHOOL ROAD AND I- INTERCHANGE UPGRADE provements for the Indian School F  Diject Total py Mitigation Bonds Indian Total Py Mitigation Bonds Indian Total INORTHERN AVENUE AND I-17 INGRADE Provements for the Northern Avenue	Construct imp  Construction Pro 1988 Freeway Fun  ST85100322  Construct imp  Construction Pro 1988 Freeway Fun  ST85100323  Construct imp  Construct imp

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85100324 CAMELBACK ROAD AND I-17 INTE UPGRADE	ERCHANGE	Function: Ma	ajor Street, Brid	ge, Pedestriar	n and Bikewa	y Construction
Construct improvements for the Camelback Road a	and I-17 Freewa	y interchange.		S	trategic Plan:	Infrastructure District: 4 & 5
Construction	-	-	-	-	107,000	107,000
Project Total	-	-	-	-	\$107,000	\$107,000
1988 Freeway Mitigation Bonds	-	-	-	-	107,000	107,000
Funding Total	-	-	-	-	\$107,000	\$107,000
ST85100325 NORTHWEST CORNER OF 7TH AV MONTECITO AVENUE	/ENUE AND	Function: Ma	ajor Street, Brid	ge, Pedestriar	n and Bikewa	y Construction
Construct improvements on the northwest corner of Avenue.	f 7th Avenue an	d Montecito		S	trategic Plan:	Infrastructure
						District:
Construction	-		=	=	25,000	25,000
Project Total	-	-	-	-	\$25,000	\$25,000
2001 Street Improvements Bonds	-	-	-	-	25,000	25,000
Funding Total	-	-	-	-	\$25,000	\$25,000
Update the I-17 Freeway Corridor Plan.					_	Infrastructur ct: 1,2,3,4,5&
Construction	-	-	-	-	600,000	600,000
Project Total	-	-	-	-	\$600,000	\$600,000
1988 Freeway Mitigation Bonds	-	-	-	-	600,000	600,000
Funding Total	•	-	-	-	\$600,000	\$600,000
ST85100329 SONORAN DESERT DRIVE			ajor Street, Brid	ge, Pedestriar	n and Bikewa	y Construction
Construct one quarter mile of major street on Sonor Parkway to 15th Avenue.	ran Desert Drive	e from Paloma		S	trategic Plan:	Infrastructure District:
Construction		715,000				715,000
Project Total		\$715,000	-	-	_	\$715,000
Arizona Highway User Revenues	_	715,000	-	_	-	715,000
Funding Total	-	\$715,000	-	-	-	\$715,000
ST85100335 SONORAN BOULEVARD: 23RD AV	/ENUE TO	Function: Ma	ajor Street, Brid	ge, Pedestriar	and Bikewa	y Construction
Provide right-of-way acquisition payment to state la	nd department.			s	trategic Plan:	Infrastructure
						District:
Land Acquisition	-	1,800,000	=	=	=	1,800,000
Project Total	•	\$1,800,000	-	-	-	\$1,800,000
		4 000 000				
Arizona Highway User Revenues  Funding Total	-	1,800,000 <b>\$1,800,000</b>	-	-	-	1,800,000 <b>\$1,800,000</b>

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	15TH AVENUE RAILROAD I			Major Street, Bridg	•	-	
	crete approach slabs, curb, gung on 15th Avenue north of Li		nion Pacific		St	rategic Plan:	Infrastructure
							District: 8
Land Acquisition	on	19,000	-	-	-	-	19,000
Construction		252,421	-	-	-	-	252,421
Proj	ject Total	\$271,421	-	-	-	-	\$271,421
Federal Aid - S	Street Transportation	219,530	-	-	-	-	219,530
Arizona Highw	ay User Revenues	51,891	-	-	-	-	51,891
Fun	ding Total	\$271,421	-	-	-	-	\$271,421
ST85100337	15TH AVENUE RAILROAD I	MPROVEMENTS	Function:	Major Street, Bridg	ge, Pedestrian	and Bikeway	Construction
Acquire right-o crossing south	of-way and construct concrete n of Madison.	curb, gutter and sidew	alk at railroad		St	rategic Plan:	Infrastructure
							District: 7
Land Acquisition	on	11,930	-	-	-	-	11,930
Construction		115,848	-	-	-	-	115,848
Proj	ject Total	\$127,778	-	-	-	-	\$127,778
		100.050	_	-	-	-	103,352
Federal Aid - S	Street Transportation	103,352					
	Street Transportation vay User Revenues	103,352 24,426	-	-	-	-	24,426
Arizona Highw	·	-	<u>-</u>	<u>-</u> -	-	-	24,426 <b>\$127,778</b>
Arizona Highw Funda ST85100339	vay User Revenues ding Total 35TH AVENUE RAILROAD I	24,426 \$127,778 MPROVEMENTS		- Major Street, Bridg		-	\$127,778 Construction
Arizona Highw Fund ST85100339 Acquire right-o	vay User Revenues ding Total	24,426 \$127,778 MPROVEMENTS approach slabs, media	an island, curb,	- Major Street, Bridg		-	\$127,778  Construction Infrastructure
Arizona Highw Fund ST85100339 Acquire right-ogutter and side	vay User Revenues ding Total  35TH AVENUE RAILROAD I of-way and construct concrete	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr	an island, curb,	- Major Street, Bridg		-	\$127,778  Construction Infrastructure  District: 7
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design	vay User Revenues ding Total  35TH AVENUE RAILROAD I of-way and construct concrete	24,426 \$127,778 MPROVEMENTS approach slabs, media d crossing north of Harr	an island, curb,	- Major Street, Bridg		-	\$127,778  Construction Infrastructure  District: 7
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design Construction	vay User Revenues  Iding Total  35TH AVENUE RAILROAD I  of-way and construct concrete ewalk at Union Pacific railroac	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870	an island, curb,	- Major Street, Brido - -		-	\$127,778  Construction Infrastructure  District: 7  10,000  141,870
Arizona Highw Fund ST85100339 Acquire right-of gutter and side Design Construction Proj	vay User Revenues  ding Total  35TH AVENUE RAILROAD I  of-way and construct concrete ewalk at Union Pacific railroad	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870	an island, curb,	- Major Street, Bridg - - -		-	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870
ST85100339 Acquire right-o gutter and side  Design Construction Proj Federal Aid - S	vay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870 135,000	an island, curb,	- Major Street, Bridg - - -		-	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000
ST85100339 Acquire right-ogutter and side  Design Construction Proj Federal Aid - S Arizona Highw	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870	an island, curb,	- Major Street, Bridge		rategic Plan:	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000 16,870
ST85100339 Acquire right-ogutter and side  Design Construction Proj Federal Aid - S Arizona Highw	vay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870 135,000	an island, curb,	- Major Street, Bridge		-	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000
Arizona Highw Fund ST85100339 Acquire right-of gutter and side Design Construction Proj Federal Aid - S Arizona Highw Fund ST85100341	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870 \$151,870	an island, curb, ison.	- Major Street, Bridge		rategic Plan:	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000 16,870 \$151,870
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design Construction Proj Federal Aid - S Arizona Highw Fund ST85100341	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues  Iding Total  27TH AVENUE: LOWER BU	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870 \$151,870 \$CKEYE ROAD TO	an island, curb, ison.  Function:	- - - - -	St - - - - - ge, Pedestrian	rategic Plan: and Bikeway	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000 16,870 \$151,870  Construction Infrastructure
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design Construction Proj Federal Aid - S Arizona Highw Fund ST85100341 Design, acquire	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues  Iding Total  27TH AVENUE: LOWER BU  BUCKEYE ROAD  re right-of-way and construct of	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870 \$151,870 \$CKEYE ROAD TO	an island, curb, ison.  Function:	- - - - -	St - - - - - ge, Pedestrian	rategic Plan: and Bikeway	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000 16,870 \$151,870  Construction Infrastructure District: 7
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design Construction Proj Federal Aid - S Arizona Highw Fund ST85100341	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues  Iding Total  27TH AVENUE: LOWER BU  BUCKEYE ROAD  re right-of-way and construct of	24,426 \$127,778  MPROVEMENTS approach slabs, media crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870 \$151,870 \$CKEYE ROAD TO	an island, curb, ison.  Function:	- - - - -	St - - - - - ge, Pedestrian	rategic Plan: and Bikeway	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000 16,870 \$151,870  Construction Infrastructure
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design Construction Proj Federal Aid - S Arizona Highw Fund ST85100341 Design, acquire Land Acquisition	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues  Iding Total  27TH AVENUE: LOWER BU  BUCKEYE ROAD  re right-of-way and construct of	24,426 \$127,778  MPROVEMENTS approach slabs, media a crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870 \$151,870  CKEYE ROAD TO  one mile of major street	an island, curb, ison.  Function:	- - - - -	St - - - - - ge, Pedestrian	rategic Plan: and Bikeway	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870  135,000 16,870 \$151,870  Construction Infrastructure District: 7  1,400,000
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design Construction Proj Federal Aid - S Arizona Highw Fund ST85100341 Design, acquir Land Acquisition Design Construction	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues  Iding Total  27TH AVENUE: LOWER BU  BUCKEYE ROAD  re right-of-way and construct of	24,426 \$127,778  MPROVEMENTS approach slabs, media a crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870 \$151,870  CKEYE ROAD TO  one mile of major street	an island, curb, ison.  Function:	- - - - - Major Street, Brido	St - - - - - ge, Pedestrian	rategic Plan: and Bikeway	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870 135,000 16,870 \$151,870  Construction Infrastructure District: 7  1,400,000 545,000
Arizona Highw Fund ST85100339 Acquire right-ogutter and side Design Construction Proj Federal Aid - S Arizona Highw Fund ST85100341 Design, acquire Land Acquisition Design Construction Proj	yay User Revenues  Iding Total  35TH AVENUE RAILROAD I  Of-way and construct concrete  ewalk at Union Pacific railroad  ject Total  Street Transportation  yay User Revenues  Iding Total  27TH AVENUE: LOWER BU  BUCKEYE ROAD  re right-of-way and construct of	24,426 \$127,778  MPROVEMENTS approach slabs, media of crossing north of Harr  10,000 141,870 \$151,870 135,000 16,870 \$151,870  CKEYE ROAD TO  one mile of major street  545,000	an island, curb, ison.	- - - - - Major Street, Bridge - - - 7,250,000	St - - - - ge, Pedestrian St - -	rategic Plan: and Bikeway rategic Plan:	\$127,778  Construction Infrastructure  District: 7  10,000 141,870 \$151,870 135,000 16,870 \$151,870  Construction Infrastructure District: 7  1,400,000 545,000 7,250,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85100342 BUCKEYE ROAD: CENTRAL STREET	AVENUE TO 16TH	Function: N	lajor Street, Brid	ge, Pedestria	n and Bikeway	/ Construction
Design, acquire right-of-way and construct or	ne mile of major street.			S	Strategic Plan:	Infrastructure District: 8
Land Acquisition	20,000	-	-	-	-	20,000
Design	40,000	-	-	-	-	40,000
Construction	1,450,000	-	-	-	-	1,450,000
Project Total	\$1,510,000	-	-	-	-	\$1,510,000
Arizona Highway User Revenues	1,510,000	-	-	-	-	1,510,000
Funding Total	\$1,510,000	-	-	-	-	\$1,510,000
ST85100343 UNDETERMINED FREEWAY		Function: N	lajor Street, Brid	ge, Pedestria	n and Bikeway	/ Construction
Design and/or construct freeway mitigation p	rojects as determined.			S	Strategic Plan:	Infrastructure
					Dis	trict: Citywid
Construction	-	-	-	_	1,348,223	1,348,223
Project Total	-	-	-	-	\$1,348,223	\$1,348,223
2001 Street Improvements Bonds	-	_	_	-	1,114,486	1,114,486
1988 Freeway Mitigation Bonds	-	-	-	_	233,737	233,737
Funding Total	-	-	-	-	\$1,348,223	\$1,348,223
ST85100348 NORTHEAST CORNER OF 3	1ST AVENUE AND	Function: N	lajor Street, Brid	ge, Pedestria	n and Bikeway	/ Construction
SOUTHERN AVENUE  Construct intersection improvements at the n	ortheast corner of 31st	Avenue and		S	Strategic Plan:	Infrastructure
Southern Avenue					Ū	
Southern Avenue.						District:
Southern Avenue.  Construction	120,000	-		<u> </u>	-	<b>District</b> : 120,000
	120,000 <b>\$120,000</b>	- -	-	- -	-	
Construction		- - -	- - -	- - -	- - -	120,000
Construction Project Total	\$120,000	- - - -	- - - -	- - -	- - - -	120,000 <b>\$120,000</b>
Construction Project Total Arizona Highway User Revenues Funding Total ST85100349 51ST AVENUE AND SOUTHE	\$120,000 120,000 \$120,000 ERN AVENUE	- - - Function: N	- - - - lajor Street, Brid	- - - ge, Pedestria	- - - -	120,000 <b>\$120,000</b> 120,000 <b>\$120,000</b>
Construction Project Total Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im	\$120,000 120,000 \$120,000 ERN AVENUE ENTS		- - - - lajor Street, Brid		- - - -	120,000 \$120,000 120,000 \$120,000 7 Construction
Construction Project Total Arizona Highway User Revenues Funding Total ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME	\$120,000 120,000 \$120,000 ERN AVENUE ENTS		- - - - lajor Street, Brid		- - - - n and Bikeway	120,000 \$120,000 120,000 \$120,000 / Construction
Construction Project Total Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im	\$120,000 120,000 \$120,000 ERN AVENUE ENTS		- - - lajor Street, Brid		- - - - n and Bikeway	120,000 \$120,000 120,000 \$120,000 / Construction
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im Avenue and Southern Avenue.	\$120,000 120,000 \$120,000 ERN AVENUE ENTS				- - - - n and Bikeway	120,000 \$120,000 120,000 \$120,000 / Construction Infrastructure
Construction Project Total Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEMB Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition	\$120,000 120,000 \$120,000 ERN AVENUE ENTS	ction of 51st			- - - - n and Bikeway	120,000 \$120,000 120,000 \$120,000 / Construction Infrastructure District:
Construction Project Total Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEMB Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design	\$120,000 120,000 \$120,000 ERN AVENUE ENTS	ction of 51st	300,000		- - - - n and Bikeway	120,000 \$120,000 120,000 \$120,000 / Construction Infrastructure District: 300,000 115,000
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction	\$120,000 120,000 \$120,000 ERN AVENUE ENTS	- 115,000	300,000 - 550,000		- - - - n and Bikeway	120,000 \$120,000 120,000 \$120,000 / Construction Infrastructure District: 300,000 115,000 550,000
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEMB  Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction Project Total	\$120,000 120,000 \$120,000 ERN AVENUE ENTS	- 115,000 - \$115,000	300,000 - 550,000 \$850,000		- - - - n and Bikeway	120,000 \$120,000 120,000 \$120,000 / Construction Infrastructure 300,000 115,000 550,000 \$965,000
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100354 32ND STREET: SHEA BOULI	\$120,000  120,000  \$120,000  \$120,000  ERN AVENUE ENTS  provements at intersect	- 115,000 - \$115,000 115,000 \$115,000	300,000 - 550,000 <b>\$850,000</b> 850,000	- - - - -	- - n and Bikeway Strategic Plan: - - - - -	120,000 \$120,000 120,000 \$120,000 / Construction Infrastructure 300,000 115,000 550,000 \$965,000 \$965,000
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME  Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total	\$120,000  120,000  \$120,000  \$120,000  ERN AVENUE ENTS  provements at intersect  EVARD TO UNION	- 115,000 - \$115,000 115,000 \$115,000	300,000 - 550,000 <b>\$850,000</b> 850,000 <b>\$850,000</b>	- - - - ge, Pedestria	- - n and Bikeway Strategic Plan: - - - - -	120,000 \$120,000 120,000 \$120,000 \$120,000  / Construction  Infrastructure  300,000 115,000 550,000 \$965,000 \$965,000 \$965,000
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME  Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100354 32ND STREET: SHEA BOULD HILLS DRIVE  Pre-design of major street improvements on the street improvement improv	\$120,000  120,000  \$120,000  \$120,000  ERN AVENUE ENTS  provements at intersect  EVARD TO UNION	- 115,000 - \$115,000 115,000 \$115,000	300,000 - 550,000 <b>\$850,000</b> 850,000 <b>\$850,000</b>	- - - - ge, Pedestria	and Bikeway	120,000 \$120,000 120,000 \$120,000 \$120,000  / Construction  Infrastructure 300,000 115,000 550,000 \$965,000 \$965,000 \$965,000  / Construction
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100354 32ND STREET: SHEA BOULD HILLS DRIVE Pre-design of major street improvements on a	\$120,000  120,000  \$120,000  \$120,000  ERN AVENUE ENTS  provements at intersect  EVARD TO UNION	- 115,000 - \$115,000 115,000 \$115,000	300,000 - 550,000 <b>\$850,000</b> 850,000 <b>\$850,000</b>	- - - - ge, Pedestria	and Bikeway	120,000 \$120,000 120,000 \$120,000 \$120,000  / Construction  Infrastructure 300,000 115,000 550,000 \$965,000 \$965,000  / Construction
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100354 32ND STREET: SHEA BOULD HILLS DRIVE  Pre-design of major street improvements on a	\$120,000  120,000  \$120,000  \$120,000  \$120,000  ERN AVENUE ENTS  approvements at intersect  EVARD TO UNION  32nd Street from Shea	- 115,000 - \$115,000 115,000 \$115,000	300,000 - 550,000 <b>\$850,000</b> 850,000 <b>\$850,000</b>	- - - - ge, Pedestria	and Bikeway	120,000 \$120,000 \$120,000 \$120,000 \$120,000  / Construction  Infrastructure  300,000 \$15,000 \$965,000 \$965,000  / Construction  Infrastructure  District: 2 & 5
Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100349 51ST AVENUE AND SOUTHE INTERSECTION IMPROVEME Design, acquire right-of-way and construct im Avenue and Southern Avenue.  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100354 32ND STREET: SHEA BOULD HILLS DRIVE  Pre-design of major street improvements on the Union Hills Drive.  Construction	\$120,000  120,000  \$120,000  \$120,000  ERN AVENUE ENTS  provements at intersect  EVARD TO UNION  32nd Street from Shea	- 115,000 - \$115,000 115,000 \$115,000	300,000 - 550,000 <b>\$850,000</b> 850,000 <b>\$850,000</b>	- - - - ge, Pedestria	and Bikeway	\$120,000 120,000 \$120,000 \$120,000 / Construction Infrastructure 300,000 115,000 550,000 \$965,000 \$965,000 / Construction Infrastructure District: 2 & 3

	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title
Construction	ian and Bikeway	ridge, Pedestr	Major Street, B	Function:	OAD TO SOUTH	48TH STREET: BASELINE F
Infrastructure District: 6	Strategic Plan:			Point Parkway.	seline Road to South	onstruct on 48th Street from B
664,200	-	-	-	-	664,200	
\$664,200	-	-	-	-	\$664,200	ject Total
664,200	_	=	-	-	664,200	l Reserve
\$664,200	-	-	-	-	\$664,200	nding Total
Construction	ian and Bikeway	ridge, Pedestr	Major Street, B	Function:	TREET TO SR51	SHEA BOULEVARD: 32ND FREEWAY
Infrastructure	Strategic Plan:		t	rom 32nd Stree	s on Shea Boulevard f	onstruct roadway improvemen way.
District: 3						
218,276	-	-	-	-	218,276	
506,000	-	-	-	-	506,000	
\$724,276	-	-	-	-	\$724,276	ject Total
364,941	-	-	-	-	364,941	Street Transportation
359,335	-	-	-	-	359,335	way User Revenues
\$724,276			_		\$704 OZC	
<b>V</b> 1,- 1 <b>V</b>				-	\$724,276	nding Total
Construction	ian and Bikeway	ridge, Pedestr	-		STREET TO 7TH	ROOSEVELT STREET: 4TH STREET dway improvements on Roose
Construction Infrastructure District: 8	_	ridge, Pedestr	-		STREET TO 7TH	ROOSEVELT STREET: 4TH STREET
Construction	_	ridge, Pedestr - -	-		STREET TO 7TH  velt Street from 4th Str	ROOSEVELT STREET: 4TH STREET
Construction Infrastructure District: 8 40,000 \$40,000	_	ridge, Pedestr - - -	-		ETREET TO 7TH  velt Street from 4th Str  40,000  \$40,000	ROOSEVELT STREET: 4TH STREET dway improvements on Roose
Construction Infrastructure District: 8	_	ridge, Pedestr - - -	-		STREET TO 7TH  velt Street from 4th Str  40,000	ROOSEVELT STREET: 4TH STREET dway improvements on Roose
Construction Infrastructure District: 8 40,000 \$40,000 40,000 \$40,000	_	- - -	- - -	eet to 7th Stree	## Application   ### Applicati	ROOSEVELT STREET: 4TH STREET dway improvements on Roose
Construction Infrastructure	Strategic Plan:	- - -	- - -	eet to 7th Stree	## Automatical Street From 4th	ROOSEVELT STREET: 4TH STREET dway improvements on Roose  pject Total way User Revenues inding Total  VAN BUREN STREET: 24TH
Construction Infrastructure	Strategic Plan:	- - -	- - -	eet to 7th Stree	## Automatical Street From 4th	ROOSEVELT STREET: 4TH STREET dway improvements on Roose  pject Total way User Revenues inding Total  VAN BUREN STREET: 24TH STREET udy to identify street improvem
Construction Infrastructure District: 8 40,000 \$40,000 40,000 \$40,000 Construction Infrastructure	Strategic Plan:	- - -	- - -	eet to 7th Stree	## Automatical Street From 4th	ROOSEVELT STREET: 4TH STREET dway improvements on Roose  pject Total way User Revenues inding Total  VAN BUREN STREET: 24TH STREET udy to identify street improvem
Construction Infrastructure District: 8 40,000 \$40,000 40,000 Construction Infrastructure District: 8	Strategic Plan:	- - -	t Major Street, B	eet to 7th Stree	## Automatical Street From 4th	ROOSEVELT STREET: 4TH STREET dway improvements on Roose  pject Total way User Revenues inding Total  VAN BUREN STREET: 24TH STREET udy to identify street improvem
Construction Infrastructure District: 8 40,000 \$40,000 40,000 \$40,000 Construction Infrastructure District: 8	Strategic Plan:	- - - ridge, Pedestr -	t Major Street, B	eet to 7th Stree	## Automatical Street From 4th	ROOSEVELT STREET: 4TH STREET dway improvements on Roose  pject Total way User Revenues inding Total  VAN BUREN STREET: 24TH STREET udy to identify street improvem
Construction Infrastructure District: 8 40,000 \$40,000 40,000 \$40,000 Construction Infrastructure District: 8 700,000 5,200,000	Strategic Plan:	- - - ridge, Pedestr - 5,200,000	t	eet to 7th Stree  Function: en Street from  200,000 -	## Author	ROOSEVELT STREET: 4TH STREET dway improvements on Roose  Dject Total way User Revenues Inding Total  VAN BUREN STREET: 24TH STREET  udy to identify street improvem 40th Street.
Construction Infrastructure District: 8 40,000 \$40,000 \$40,000 Construction Infrastructure District: 8 700,000 5,200,000 \$5,900,000	Strategic Plan:	- - ridge, Pedestr - 5,200,000 \$5,200,000	t	eet to 7th Stree  Function: en Street from  200,000 -	## Author	ROOSEVELT STREET: 4TH STREET dway improvements on Roose  pject Total way User Revenues inding Total  VAN BUREN STREET: 24TH STREET udy to identify street improvem 40th Street.

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85100367 CHANDLER BOULEVARD: 27TH A 19TH AVENUE	VENUE TO	Function:	Major Street, B	ridge, Pedestri	an and Bikeway	y Construction
Design, acquire right-of-way and construct half-stre Boulevard.	eet improvemen	ts on Chandler			Strategic Plan:	Infrastructure
						District:
Land Acquisition	390,000	-	-	-	-	390,000
Design	1,300,000	128,000	-	-	-	1,428,000
Construction	7,610,000	-	-	-	-	7,610,000
Project Total	\$9,300,000	\$128,000	-	-	-	\$9,428,000
State, County and Other Aid - Street Transportation	9,300,000	128,000	-	-	-	9,428,000
Funding Total	\$9,300,000	\$128,000	-	-	-	\$9,428,000
ST85110009 BRIDGE INSPECTION PROGRAM		Function:	Major Street, B	ridge, Pedestri	an and Bikeway	y Construction
Inspect all bridges citywide.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	633,000	1,037,000	1,037,000	1,037,000	1,037,000	4,781,000
Project Total	\$633,000	\$1,037,000	\$1,037,000	\$1,037,000	\$1,037,000	\$4,781,000
•	•					
Federal Aid - Street Transportation	256,000	520,000	520,000	520,000	520,000	2,336,000
Arizona Highway User Revenues	377,000	517,000 <b>\$4,037,000</b>	517,000	517,000	517,000	2,445,000 <b>\$4,781,000</b>
Funding Total	\$633,000	\$1,037,000	\$1,037,000	\$1,037,000	\$1,037,000	<b>Ψ4,701,000</b>
ST85110011 BRIDGE REHABILITATION		Function:	Major Street, B	ridge, Pedestri	an and Bikeway	y Construction
Rehabilitate bridges as required by the Bridge Reh	abilitation Prog	ram.			Strategic Plan:	
					Dis	trict: Citywid
Construction	308 000	308 000	308 000	308 000	308 000	1 540 000
<del>-</del>	308,000 <b>\$308.000</b>	308,000 <b>\$308.000</b>	308,000 <b>\$308.000</b>	308,000 <b>\$308.000</b>	308,000 <b>\$308.000</b>	1,540,000 <b>\$1.540.000</b>
Project Total	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$1,540,000
Project Total Federal Aid - Street Transportation	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$1,540,000</b> 1,000,000
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	<b>\$308,000</b> 200,000 108,000	<b>\$308,000</b> 200,000 108,000	\$308,000 200,000 108,000	\$308,000 200,000 108,000	<b>\$308,000</b> 200,000 108,000	<b>\$1,540,000</b> 1,000,000 540,000
Project Total Federal Aid - Street Transportation	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$308,000</b> 200,000	<b>\$1,540,000</b> 1,000,000
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85110059 NORTH VALLEY PARKWAY BRID	\$308,000 200,000 108,000 \$308,000	\$308,000 200,000 108,000 \$308,000	\$308,000 200,000 108,000	\$308,000 200,000 108,000 \$308,000	\$308,000 200,000 108,000 \$308,000	\$1,540,000 1,000,000 540,000 \$1,540,000
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH	\$308,000 200,000 108,000 \$308,000 GE AT	\$308,000 200,000 108,000 \$308,000 Function:	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway	\$1,540,000 1,000,000 540,000 \$1,540,000 y Construction
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH  Acquire right-of-way to construct a bridge at North	\$308,000 200,000 108,000 \$308,000 GE AT	\$308,000 200,000 108,000 \$308,000 Function:	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000	\$1,540,000 1,000,000 540,000 \$1,540,000 y Construction
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH Acquire right-of-way to construct a bridge at North	\$308,000 200,000 108,000 \$308,000 GE AT	\$308,000 200,000 108,000 \$308,000 Function:	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway	\$1,540,000 1,000,000 540,000 \$1,540,000 y Construction
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH Acquire right-of-way to construct a bridge at North Wash.	\$308,000 200,000 108,000 \$308,000 GE AT	\$308,000 200,000 108,000 \$308,000 Function:	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway	\$1,540,000 1,000,000 540,000 \$1,540,000 y Construction Infrastructure
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH Acquire right-of-way to construct a bridge at North Wash.	\$308,000 200,000 108,000 \$308,000 GE AT	\$308,000 200,000 108,000 \$308,000 Function:	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan:	\$1,540,000 1,000,000 540,000 \$1,540,000 y Construction Infrastructure District:
Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH  Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition  Project Total  2006 Street Improvement and Storm Sewer	\$308,000 200,000 108,000 \$308,000 GE AT	\$308,000 200,000 108,000 \$308,000 Function:	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan: 2,225,000	\$1,540,000 1,000,000 540,000 \$1,540,000 y Construction Infrastructure District: 2 2,225,000
Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH  Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition  Project Total  2006 Street Improvement and Storm Sewer	\$308,000 200,000 108,000 \$308,000 GE AT	\$308,000 200,000 108,000 \$308,000 Function:	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan: 2,225,000 \$2,225,000	\$1,540,000 1,000,000 540,000 \$1,540,000 y Construction Infrastructure District: 2 2,225,000 \$2,225,000
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total	\$308,000 200,000 108,000 \$308,000 GE AT Valley Parkway	\$308,000 200,000 108,000 \$308,000 Function: over the Sonora	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan: 2,225,000 \$2,225,000 2,225,000 \$2,225,000	\$1,540,000 1,000,000 540,000 \$1,540,000 7 Construction Infrastructure 2,225,000 \$2,225,000 2,225,000 \$2,225,000
Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH  Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85110069 GREENWAY PARKWAY AT CAVE BRIDGE	\$308,000 200,000 108,000 \$308,000 GE AT Valley Parkway	\$308,000 200,000 108,000 \$308,000 Function: over the Sonora	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan: 2,225,000 \$2,225,000 2,225,000 \$2,225,000	\$1,540,000 1,000,000 540,000 \$1,540,000  / Construction Infrastructure 2,225,000 \$2,225,000 2,225,000 / Construction Infrastructure Infrastructure Infrastructure Infrastructure
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85110069 GREENWAY PARKWAY AT CAVE BRIDGE Construct a bridge on Greenway Parkway over the	\$308,000 200,000 108,000 \$308,000  GE AT  Valley Parkway  CREEK WASH  Cave Creek W	\$308,000 200,000 108,000 \$308,000 Function: over the Sonora	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan:  2,225,000 \$2,225,000 2,225,000 \$2,225,000 an and Bikeway	\$1,540,000  1,000,000  540,000  \$1,540,000  y Construction  Infrastructure  2,225,000  \$2,225,000  \$2,225,000  y Construction  Infrastructure  District: :
Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH  Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85110069 GREENWAY PARKWAY AT CAVE BRIDGE  Construct a bridge on Greenway Parkway over the	\$308,000 200,000 108,000 \$308,000  GE AT  Valley Parkway  CREEK WASH  Cave Creek W	\$308,000 200,000 108,000 \$308,000 Function: over the Sonora	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan:  2,225,000 \$2,225,000 2,225,000 \$2,225,000 an and Bikeway	\$1,540,000 1,000,000 540,000 \$1,540,000  / Construction Infrastructure 2,225,000 \$2,225,000 2,225,000 / Construction Infrastructure District: 3
Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85110069 GREENWAY PARKWAY AT CAVE BRIDGE Construct a bridge on Greenway Parkway over the Construction Project Total	\$308,000 200,000 108,000 \$308,000  GE AT  Valley Parkway  CREEK WASH  Cave Creek W  114,000 \$114,000	\$308,000 200,000 108,000 \$308,000 Function: over the Sonora	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan:  2,225,000 \$2,225,000 2,225,000 \$2,225,000 an and Bikeway	\$1,540,000 1,000,000 540,000 \$1,540,000  / Construction Infrastructure  District: 2 2,225,000 \$2,225,000 2,225,000 / Construction Infrastructure District: 3 114,000 \$114,000
Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85110059 NORTH VALLEY PARKWAY BRID SONORAN WASH Acquire right-of-way to construct a bridge at North Wash.  Land Acquisition Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85110069 GREENWAY PARKWAY AT CAVE BRIDGE Construct a bridge on Greenway Parkway over the	\$308,000 200,000 108,000 \$308,000  GE AT  Valley Parkway  CREEK WASH  Cave Creek W	\$308,000 200,000 108,000 \$308,000 Function: over the Sonora	\$308,000 200,000 108,000 \$308,000 Major Street, B	\$308,000 200,000 108,000 \$308,000 ridge, Pedestria	\$308,000 200,000 108,000 \$308,000 an and Bikeway Strategic Plan:  2,225,000 \$2,225,000 2,225,000 \$2,225,000 an and Bikeway	\$1,540,000 1,000,000 540,000 \$1,540,000  / Construction Infrastructure 2,225,000 \$2,225,000 2,225,000 / Construction Infrastructure District: 3

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85110072 RIVERVIEW DRIVE: BRIDGE B STREET AND 22ND STREET	ETWEEN 18TH	Function: N	Major Street, Bri	dge, Pedestri	an and Bikeway	y Construction
Construct a bridge on Riverview Drive between	18th Street and 22r	nd Street.			Strategic Plan:	Infrastructure District:
Land Acquisition	10,000	-	-	-	-	10,000
Design	9,685	-	-	-	-	9,685
Construction	2,980,000	600,000	-	-	4,180,605	7,760,605
Project Total	\$2,999,685	\$600,000	-	-	\$4,180,605	\$7,780,290
Arizona Highway User Revenues	2,999,685	600,000	-	-	-	3,599,685
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	4,180,605	4,180,605
Funding Total	\$2,999,685	\$600,000	-	-	\$4,180,605	\$7,780,290
ST85110090 SONORAN DESERT DRIVE: BF I-17 FREEWAY AND NORTH VA		Function: N	Major Street, Bri	dge, Pedestri	an and Bikeway	/ Construction
Phase 1 and 2 of a public private partnership to Freeway and North Valley Parkway along Sono		between I-17			Strategic Plan:	Infrastructure
						District: 2
Land Acquisition	370,000	=	-	-	-	370,000
Construction	1,500,000	-	-	-	-	1,500,000
Project Total	\$1,870,000	-	-	-	-	\$1,870,000
Arizona Highway User Revenues	300,000	-	-	-	-	300,000
AHUR Capital Reserve	1,570,000	-	-	-	-	1,570,000
Funding Total	\$1,870,000	-	-	-	-	\$1,870,000
ST85110091 GUARD RAIL AND BARRIER P Install and repair guardrail barriers as needed.	ROGRAM	Function: N	Major Street, Bri	_	Strategic Plan:	
						dilot. Oitywia
Construction	120,800	127,200	127,200	127,200	120,800	623,200
Construction Project Total	120,800 <b>\$120,800</b>	127,200 <b>\$127,200</b>	127,200 <b>\$127,200</b>	127,200 <b>\$127,200</b>	120,800 <b>\$120,800</b>	
						623,200
Project Total	\$120,800	\$127,200	\$127,200	\$127,200	\$120,800	623,200 <b>\$623,200</b>
Project Total Capital Construction	\$120,800 120,800 \$120,800 AND PREDESIGN	\$127,200 127,200 \$127,200 Function: M	<b>\$127,200</b> 127,200	\$127,200 127,200 \$127,200 dge, Pedestria	\$120,800 120,800 \$120,800 an and Bikeway Strategic Plan:	623,200 \$623,200 623,200 \$623,200 y Construction
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION	\$120,800 120,800 \$120,800 AND PREDESIGN	\$127,200 127,200 \$127,200 Function: M	\$127,200 127,200 \$127,200	\$127,200 127,200 \$127,200 dge, Pedestria	\$120,800 120,800 \$120,800 an and Bikeway Strategic Plan:	623,200 \$623,200 623,200 \$623,200 y Construction
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl	\$120,800 120,800 \$120,800 AND PREDESIGN ans for future major	\$127,200 127,200 \$127,200 Function: N street projects.	\$127,200 127,200 \$127,200 Major Street, Brid	\$127,200 127,200 \$127,200 dge, Pedestria	\$120,800 120,800 \$120,800 an and Bikeway Strategic Plan:	623,200 \$623,200 623,200 \$623,200 y Construction Infrastructure
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl  Design	\$120,800 120,800 \$120,800 AND PREDESIGN ans for future major 175,000	\$127,200 127,200 \$127,200 Function: N street projects.	\$127,200 127,200 \$127,200 Major Street, Brid	\$127,200 127,200 \$127,200 dge, Pedestria 150,000	\$120,800 120,800 \$120,800 an and Bikeway Strategic Plan: Dis	623,200 \$623,200 623,200 \$623,200 y Construction Infrastructure strict: Citywide
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl  Design Project Total	\$120,800 120,800 \$120,800 AND PREDESIGN ans for future major 175,000 \$175,000	\$127,200 127,200 \$127,200 Function: N street projects. 150,000 \$150,000	\$127,200 127,200 \$127,200 Major Street, Brid 150,000 \$150,000	\$127,200 127,200 \$127,200 dge, Pedestria 150,000 \$150,000	\$120,800 120,800 \$120,800 an and Bikeway Strategic Plan: Dis 150,000 \$150,000	623,200 \$623,200 623,200 \$623,200 y Construction Infrastructure strict: Citywide 775,000 \$775,000
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl  Design Project Total  Arizona Highway User Revenues Funding Total  ST85140010 STREETS ENTERPRISE GEOG INFORMATION SYSTEM (GIS)	\$120,800 120,800 \$120,800 AND PREDESIGN ans for future major 175,000 \$175,000 \$175,000 \$175,000	\$127,200 127,200 \$127,200 Function: N street projects. 150,000 \$150,000 \$150,000	\$127,200 127,200 \$127,200 Major Street, Brid 150,000 \$150,000	\$127,200 127,200 \$127,200 dge, Pedestria 150,000 \$150,000 \$150,000 \$150,000 dge, Pedestria	\$120,800	623,200 \$623,200 623,200 \$623,200 y Construction Infrastructure strict: Citywide 775,000 \$775,000 \$775,000 \$775,000 y Construction
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl  Design Project Total  Arizona Highway User Revenues Funding Total  ST85140010 STREETS ENTERPRISE GEOG	\$120,800 120,800 \$120,800 AND PREDESIGN ans for future major 175,000 \$175,000 \$175,000 \$175,000	\$127,200 127,200 \$127,200 Function: N street projects. 150,000 \$150,000 \$150,000	\$127,200 127,200 \$127,200 Major Street, Brid 150,000 \$150,000 \$150,000 \$150,000	\$127,200 127,200 \$127,200 dge, Pedestria 150,000 \$150,000 \$150,000 \$150,000 dge, Pedestria	\$120,800	623,200 \$623,200 623,200 \$623,200  Construction Infrastructure Strict: Citywide 775,000 775,000 \$775,000 \$775,000 \$775,000 Infrastructure
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl  Design Project Total  Arizona Highway User Revenues Funding Total  ST85140010 STREETS ENTERPRISE GEOG INFORMATION SYSTEM (GIS)	\$120,800 120,800 \$120,800 AND PREDESIGN ans for future major 175,000 \$175,000 \$175,000 \$175,000	\$127,200 127,200 \$127,200 Function: N street projects. 150,000 \$150,000 \$150,000	\$127,200 127,200 \$127,200 Major Street, Brid 150,000 \$150,000 \$150,000 \$150,000	\$127,200 127,200 \$127,200 dge, Pedestria 150,000 \$150,000 \$150,000 \$150,000 dge, Pedestria	\$120,800	623,200 \$623,200 623,200 \$623,200  \$ Construction Infrastructure Strict: Citywide 775,000 \$775,000 \$775,000 \$775,000 \$ Construction
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl  Design Project Total  Arizona Highway User Revenues Funding Total  ST85140010 STREETS ENTERPRISE GEOG INFORMATION SYSTEM (GIS)  Enhance the Geographic Information System (GIS)	\$120,800 120,800 \$120,800 AND PREDESIGN ans for future major 175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000	\$127,200 127,200 \$127,200 Function: N street projects. 150,000 \$150,000 \$150,000 \$150,000 Function: N	\$127,200 127,200 \$127,200 Major Street, Brid 150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$127,200 127,200 \$127,200 dge, Pedestria 150,000 \$150,000 150,000 \$150,000 \$150,000	\$120,800	623,200 \$623,200 623,200 \$623,200  y Construction Infrastructure strict: Citywide 775,000 \$775,000 \$775,000 y Construction Infrastructure strict: Citywide
Project Total  Capital Construction Funding Total  ST85140003 RIGHT-OF-WAY ACQUISITION  Acquire right-of-way and develop conceptual pl  Design Project Total  Arizona Highway User Revenues Funding Total  ST85140010 STREETS ENTERPRISE GEOG INFORMATION SYSTEM (GIS)  Enhance the Geographic Information System (GIS)  Design	\$120,800 120,800 \$120,800 \$120,800 AND PREDESIGN ans for future major 175,000 \$	\$127,200 127,200 \$127,200 Function: N street projects. 150,000 \$150,000 \$150,000 \$150,000 Function: N	\$127,200 127,200 \$127,200 Major Street, Brid 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$127,200 127,200 \$127,200 \$127,200 dge, Pedestria 150,000 \$150,000 \$150,000 \$150,000 dge, Pedestria	\$120,800	623,200 \$623,200 623,200 \$623,200  Construction Infrastructure Strict: Citywide 775,000 775,000 \$775,000 Construction Infrastructure Strict: Citywide 753,000

Project No. Project Title	2015-16	2016-17	2017-18	3 2018-19	2019-20	Total
ST85140012 ENGINEERING AND ARCHI SERVICES - ANNUAL SERV		Function:	Major Street, I	Bridge, Pedestr	ian and Bikewa	y Construction
Provide for cost of Public Works - Engineeri annual services.	ing and Architectural S	Services (EAS)			Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Design	265,000	265,000	265,000	265,000	265,000	1,325,000
Project Total	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$1,325,000
Arizona Highway User Revenues	265,000	265,000	265,000	265,000	265,000	1,325,000
Funding Total	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$1,325,000
ST85140036 ABANDONED SUBDIVISION			Major Street, I	Bridge, Pedestr		
Removal of hazards in abandoned subdivisi	ions in the public right	-of-way.			Strategic Plan:	
					DIS	strict: Citywide
Construction	143,788	-	-	-	130,000	273,788
Project Total	\$143,788	-	-	-	\$130,000	\$273,788
2001 Street Improvements Bonds	143,788	-	=	=	130,000	273,788
Funding Total	\$143,788	-	-	-	\$130,000	\$273,788
ST85140042 WALL CYCLE TO OCOTILL Restore artwork along SR51 Freeway.	OPRESERVATION	Function:	Major Street, I	Bridge, Pedestr	Strategic Plan:	-
						· · · · · · · · · · · · · · · · · · ·
Construction  Project Total	<del>-</del>	-	-	-	35,000 <b>\$35,000</b>	35,000 <b>\$35,000</b>
•	<u>-</u>	-	-	-		•
1988 Freeway Mitigation Bonds	<u>-</u>	-		<u>-</u>	35,000 <b>\$35,000</b>	35,000
Funding Total	-	-	-	-	ψου,σοσ	\$35,000
Funding Total  ST85140046 ADVANCE FEDERAL AID P	- ROJECT FUNDS	- Function:	- Major Street, I	- Bridge, Pedestr	· · ·	
			-	- Bridge, Pedestr	· · ·	y Construction
ST85140046 ADVANCE FEDERAL AID P			-	- Bridge, Pedestr	ian and Bikewa Strategic Plan:	y Construction
ST85140046 ADVANCE FEDERAL AID P			-	3ridge, Pedestr	ian and Bikewa Strategic Plan:	y Construction
ST85140046 ADVANCE FEDERAL AID Pl	of federal aid projects	not yet identified			ian and Bikewa Strategic Plan: Dis	y Construction Infrastructure strict: Citywide
ST85140046 ADVANCE FEDERAL AID PL City and Federal funds to assist in funding of Construction	of federal aid projects  12,482,943	not yet identified	15,200,000	15,200,000	ian and Bikewa Strategic Plan: Dis	y Construction Infrastructure strict: Citywide 73,228,543
ST85140046 ADVANCE FEDERAL AID PL City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street Transportation	12,482,943 \$12,482,943	15,145,600 \$15,145,600	15,200,000 \$15,200,000	15,200,000 <b>\$15,200,000</b>	ian and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000	y Construction Infrastructure strict: Citywide 73,228,543 \$73,228,543
ST85140046 ADVANCE FEDERAL AID PI City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues	12,482,943 \$12,482,943 2,680,000 9,651,935 151,008	15,145,600 \$15,145,600 5,000,000	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000	ian and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000	y Construction Infrastructure strict: Citywide 73,228,543 \$73,228,543 22,680,000
ST85140046 ADVANCE FEDERAL AID PL City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street	12,482,943 \$12,482,943 2,680,000 9,651,935	15,145,600 \$15,145,600 5,000,000	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000	ian and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000	y Construction Infrastructure strict: Citywide 73,228,543 \$73,228,543 22,680,000 49,651,935
ST85140046 ADVANCE FEDERAL AID PI City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues	12,482,943 \$12,482,943 2,680,000 9,651,935 151,008 \$12,482,943	15,145,600 \$15,145,600 5,000,000 10,000,000 145,600 \$15,145,600	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b>	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000	tian and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000 200,000 \$15,200,000 tian and Bikewa	y Construction Infrastructure strict: Citywide 73,228,543 \$73,228,543 22,680,000 49,651,935 896,608 \$73,228,543 y Construction
ST85140046 ADVANCE FEDERAL AID PL City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87350012 PROGRAM/PROJECT MANA	12,482,943 \$12,482,943 2,680,000 9,651,935 151,008 \$12,482,943 AGEMENT	15,145,600 \$15,145,600 5,000,000 10,000,000 145,600 \$15,145,600 Function:	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b>	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b>	tan and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000 200,000 \$15,200,000 tan and Bikewa Strategic Plan:	y Construction Infrastructure strict: Citywide  73,228,543  \$73,228,543  22,680,000  49,651,935  896,608  \$73,228,543  y Construction Infrastructure
ST85140046 ADVANCE FEDERAL AID PI City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	12,482,943 \$12,482,943 2,680,000 9,651,935 151,008 \$12,482,943 AGEMENT	15,145,600 \$15,145,600 5,000,000 10,000,000 145,600 \$15,145,600 Function:	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b>	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b>	tan and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000 200,000 \$15,200,000 tan and Bikewa Strategic Plan:	y Construction Infrastructure strict: Citywide  73,228,543  \$73,228,543  22,680,000  49,651,935  896,608  \$73,228,543  y Construction Infrastructure
ST85140046 ADVANCE FEDERAL AID PL City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87350012 PROGRAM/PROJECT MANA	12,482,943 \$12,482,943 2,680,000 9,651,935 151,008 \$12,482,943 AGEMENT	15,145,600 \$15,145,600 5,000,000 10,000,000 145,600 \$15,145,600 Function:	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b>	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b>	tan and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000 200,000 \$15,200,000 tan and Bikewa Strategic Plan:	y Construction Infrastructure strict: Citywide  73,228,543  \$73,228,543  22,680,000  49,651,935  896,608  \$73,228,543  y Construction Infrastructure
ST85140046 ADVANCE FEDERAL AID PI City and Federal funds to assist in funding of Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87350012 PROGRAM/PROJECT MANA Provide for environmental related support se	12,482,943 \$12,482,943 2,680,000 9,651,935 151,008 \$12,482,943 AGEMENT ervices for program m	15,145,600 \$15,145,600 5,000,000 10,000,000 145,600 \$15,145,600 Function:	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b> <b>Major Street, I</b>	15,200,000 <b>\$15,200,000</b> 5,000,000 10,000,000 200,000 <b>\$15,200,000</b> Bridge, Pedestr	ian and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000 200,000 \$15,200,000 ian and Bikewa Strategic Plan:	y Construction Infrastructure strict: Citywide  73,228,543  \$73,228,543  22,680,000  49,651,935  896,608  \$73,228,543  y Construction Infrastructure strict: Citywide
ST85140046 ADVANCE FEDERAL AID PI City and Federal funds to assist in funding of  Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87350012 PROGRAM/PROJECT MANA Provide for environmental related support se	12,482,943 \$12,482,943 2,680,000 9,651,935 151,008 \$12,482,943 AGEMENT ervices for program m	15,145,600 \$15,145,600 5,000,000 10,000,000 145,600 \$15,145,600 Function: anagement.	15,200,000 \$15,200,000 5,000,000 10,000,000 200,000 \$15,200,000 Major Street, I	15,200,000 \$15,200,000 5,000,000 10,000,000 200,000 \$15,200,000 Bridge, Pedestr	ian and Bikewa Strategic Plan: Dis 15,200,000 \$15,200,000 5,000,000 200,000 \$15,200,000 ian and Bikewa Strategic Plan: Dis	y Construction Infrastructure strict: Citywide  73,228,543  \$73,228,543  22,680,000  49,651,935  896,608  \$73,228,543  y Construction Infrastructure strict: Citywide

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST87600004 UNDETERMINED BIKEWAYS		Function: M	lajor Street, Brid	dge, Pedestriar	and Bikeway	Construction
Improve citywide bikeway system.				St	rategic Plan:	Infrastructure
					Dist	rict: Citywid
Construction	108,356	50,000	50,000	50,000	50,000	308,356
Project Total	\$108,356	\$50,000	\$50,000	\$50,000	\$50,000	\$308,356
Capital Construction	4,593	-	-	-	-	4,593
Arizona Highway User Revenues	103,763	50,000	50,000	50,000	50,000	303,763
Funding Total	\$108,356	\$50,000	\$50,000	\$50,000	\$50,000	\$308,356
ST87600062 NEVITT PARK BICYCLE AND PE BRIDGE	DESTRIAN	Function: N	Major Street, Brid	dge, Pedestriar	and Bikeway	Construction
Acquire right-of-way and construct a bicycle and	pedestrian bridge	at Nevitt Park.		St	rategic Plan:	Infrastructure District: 8
Land Acquisition	100.000					
Land Acquisition  Construction	190,000 635,000	110,000	-	-	-	190,000 745,000
Project Total	\$825,000	\$110,000	<u> </u>	<u> </u>	<u> </u>	\$935,000
			_	_	_	
Arizona Highway User Revenues Funding Total	825,000 <b>\$825,000</b>	110,000 <b>\$110,000</b>	<del>-</del>	<u> </u>	<u> </u>	935,000 <b>\$935,000</b>
ST87600066 INDIAN SCHOOL ROAD AND 161 MULTI-USE TRAIL			lajor Street, Brid			
Acquire right-of-way and construct a multi-use tra 16th Street.	ail near Indian Sch	ool Road and		St	rategic Plan:	
						District: 4
_						
Land Acquisition	86,022	-	-	-	-	86,022
	86,022 1,465,758	-	-	- -	-	86,022 1,465,758
	•		- - -	- - -	- - -	•
Construction	1,465,758	- - -	- - -	- - -	- - -	1,465,758
Construction Project Total Federal Aid - Street Transportation	1,465,758 <b>\$1,551,780</b>	- - - -	- - - -	- - - -	- - - -	1,465,758 <b>\$1,551,780</b>
Construction Project Total Federal Aid - Street Transportation	1,465,758 <b>\$1,551,780</b> 873,422	- - - - -	- - - - -	- - - - -	- - - - -	1,465,758 <b>\$1,551,780</b> 873,422
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues	1,465,758 <b>\$1,551,780</b> 873,422 678,358	- - - - - Function: N	- - - - - Major Street, Brid	- - - - - dge, Pedestriar		1,465,758 <b>\$1,551,780</b> 873,422 678,358 <b>\$1,551,780</b>
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	1,465,758 <b>\$1,551,780</b> 873,422 678,358	- - - - Function: N	- - - - Major Street, Brid	-		1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction
Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE	1,465,758 <b>\$1,551,780</b> 873,422 678,358	- - - - - Function: N	- - - - - Major Street, Brid	-	and Bikeway rategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780	- - - - Function: N	- - - - Major Street, Brid	-	and Bikeway rategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructurerict: Citywide
Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780	- - - - Function: M	- - - - Major Street, Brid -	-	and Bikeway rategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343	- - - - - Function: N	- - - - Major Street, Brid - -	-	and Bikeway rategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343 \$5,343
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780	- - - - - Function: N	- - - - Major Street, Brid	-	and Bikeway rategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total  Arizona Highway User Revenues Funding Total	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 5,343 \$5,343	- - - -	- - - -	- - - -	and Bikeway crategic Plan: Dist - - -	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343 \$5,343 \$5,343
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 5,343 \$5,343	- - - - Function: N	- - - - Major Street, Brid - - - Major Street, Brid	St - - - dge, Pedestrian	and Bikeway rategic Plan: Dist - - - a and Bikeway	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343 \$5,343 \$5,343 \$5,343 Construction
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 5,343 \$5,343	- - - - Function: N	- - - -	St - - - dge, Pedestrian	and Bikeway crategic Plan: Dist - - -	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343 \$5,343 \$5,343 Construction Infrastructure
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN Construct a pedestrian bridge between the Childrover 7th Street.	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 5,343 \$5,343 \$1,551,780  Sharper of the second of th	- - - - Function: N	- - - -	St - - - dge, Pedestrian	and Bikeway rategic Plan: Dist - - - a and Bikeway	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343 \$5,343 \$5,343 Construction Infrastructure District: 6
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN Construct a pedestrian bridge between the Childrover 7th Street.  Design	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 5,343 \$5,343	- - - - Function: N	- - - -	St - - - dge, Pedestrian	and Bikeway rategic Plan: Dist - - - and Bikeway rategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywid 5,343 \$5,343 \$5,343 Construction Infrastructure District: 63,000
Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE  Procure and install bicycle racks citywide.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN Construct a pedestrian bridge between the Childrover 7th Street.  Design Construction	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 \$5,343 \$5,343  N BRIDGE ren's Museum and	- - - - Function: N	- - - -	St - - - dge, Pedestrian	and Bikeway trategic Plan: Dist - - - and Bikeway trategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  Construction Infrastructure rict: Citywid 5,343 \$5,343 \$5,343 Construction Infrastructure District: 63,000 6,091,745
Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE  Procure and install bicycle racks citywide.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN Construct a pedestrian bridge between the Children over 7th Street.  Design Construction Project Total	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 \$5,343 \$5,343  N BRIDGE ren's Museum and 63,000 - \$63,000	- - - - Function: N	- - - -	St - - - dge, Pedestrian	and Bikeway rategic Plan: Dist - - - and Bikeway rategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  Construction Infrastructure rict: Citywid  5,343 \$5,343 \$5,343  Construction Infrastructure District: 63,000 6,091,745 \$6,154,745
Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN Construct a pedestrian bridge between the Childrover 7th Street.  Design Construction Project Total Arizona Highway User Revenues	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 \$5,343 \$5,343  N BRIDGE ren's Museum and	- - - - Function: N	- - - -	St - - - dge, Pedestrian	and Bikeway rategic Plan: Dist  and Bikeway rategic Plan: - 6,091,745 \$6,091,745	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780 Construction Infrastructure rict: Citywide 5,343 \$5,343 \$5,343 Construction Infrastructure District: 63,000 6,091,745 \$6,154,745 63,000
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87600069 SCIENCE CENTER PEDESTRIAN Construct a pedestrian bridge between the Childrover 7th Street.  Design Construction	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  5,343 \$5,343 \$5,343 \$5,343  N BRIDGE ren's Museum and 63,000 - \$63,000	- - - - Function: N	- - - -	St - - - dge, Pedestrian	and Bikeway trategic Plan: Dist - - - and Bikeway trategic Plan:	1,465,758 \$1,551,780 873,422 678,358 \$1,551,780  Construction Infrastructure rict: Citywide 5,343 \$5,343 \$5,343 Construction Infrastructure District: 8 63,000 6,091,745 \$6,154,745

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST87600070 BICYCLE LANE MARKING, SI EQUIPMENT	GNS AND	Function: Ma	ajor Street, Brid	ge, Pedestrian	and Bikeway	Construction
Install citywide bicycle lane marking, signs and	d equipment.			St	rategic Plan:	
					Dist	rict: Citywide
Construction	440,517	-	-	-	-	440,517
Project Total	\$440,517	-	-	-	-	\$440,517
Arizona Highway User Revenues	3,929	-	-	-	-	3,929
AHUR Capital Reserve	436,588	-	-	-	-	436,588
Funding Total	\$440,517	-	-	-	-	\$440,517
ST87600074 GRAND CANAL ARTERIAL/CO STREET CROSSING	OLLECTOR	Function: Ma	ajor Street, Brid			
Construct street crossing at Grand Canal.				St	rategic Plan: Dis	Infrastructure strict: 4, 5 & 8
Construction	3,820,012	-	-	-	-	3,820,012
Project Total	\$3,820,012	-	-	-	-	\$3,820,012
State, County and Other Aid - Street Transportation	3,750,012	-	-	-	-	3,750,012
Arizona Highway User Revenues	70,000	-	-	-	-	70,000
Funding Total	\$3,820,012	-	-	-	-	\$3,820,012
		Function: Ma	yor on ook, brid	-	rategic Plan:	Infrastructure
		Tunction. Me	yor on ook, brid	-	rategic Plan:	Infrastructure
Install citywide bicycle detection systems at in		-	- -	-	rategic Plan:	Infrastructure
Install citywide bicycle detection systems at in	tersections.	- -	-	-	rategic Plan:	Infrastructure
Install citywide bicycle detection systems at in  Construction  Project Total	tersections.	- -	- - -	-	rategic Plan:	Infrastructure rict: Citywide 12,250
Install citywide bicycle detection systems at in  Construction  Project Total	12,250 \$12,250	- - -	- - - -	-	rategic Plan:	12,250 \$12,250
Install citywide bicycle detection systems at in  Construction  Project Total  Arizona Highway User Revenues  Funding Total	12,250 \$12,250 12,250	- - -	- - -	- - - -	rategic Plan: Dist - - -	Infrastructure rict: Citywide 12,250 \$12,250 12,250 \$12,250
Install citywide bicycle detection systems at in  Construction  Project Total  Arizona Highway User Revenues  Funding Total  ST87600076 BICYCLE CORRAL	12,250 \$12,250 12,250	- - -	- - - - ajor Street, Brid	Steller	rategic Plan: Dist - - -	12,250 \$12,250 12,250 \$12,250 \$12,250 \$12,250
Install citywide bicycle detection systems at in  Construction  Project Total  Arizona Highway User Revenues  Funding Total  ST87600076 BICYCLE CORRAL	12,250 \$12,250 12,250	- - -	- - -	Steller	rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide 12,250 \$12,250 12,250 \$12,250 Construction
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.	12,250 \$12,250 12,250 12,250 \$12,250	- - -	- - -	Steller	rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide 12,250 \$12,250 12,250 \$12,250 Construction Infrastructure rict: Citywide
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system. Construction	12,250 \$12,250 12,250 12,250 \$12,250	- - -	- - -	Steller	rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide 12,250 \$12,250 12,250 \$12,250 Construction Infrastructure rict: Citywide 2,750
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total	12,250 \$12,250 12,250 \$12,250 \$12,250 \$2,750	- - -	- - -	Steller	rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide  12,250 \$12,250 \$12,250 \$12,250 Construction Infrastructure rict: Citywide  2,750 \$2,750
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues	12,250 \$12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 2,750	- - -	- - -	Steller	rategic Plan: Dist and Bikeway rategic Plan:	12,250 12,250 12,250 12,250 12,250 Construction Infrastructure rict: Citywide 2,750 \$2,750 2,750
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total  Arizona Highway User Revenues Funding Total	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750	Function: Ma	- - - ajor Street, Brid - - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist	12,250 \$12,250 \$12,250 \$12,250 \$12,250 \$12,250 Construction Infrastructure rict: Citywide 2,750 \$2,750 \$2,750
Construction Project Total Arizona Highway User Revenues Funding Total  ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87600078 REGIONAL BIKE SHARE PRO	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750	Function: Ma	- - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist	12,250 12,250 12,250 12,250 12,250 Construction Infrastructure rict: Citywide 2,750 2,750 \$2,750 \$2,750 Construction
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total ST87600078 REGIONAL BIKE SHARE PROPArticipate in regional bike share project along	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750	Function: Ma	- - - ajor Street, Brid - - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide  12,250 \$12,250  12,250  \$12,250  Construction Infrastructure rict: Citywide  2,750  \$2,750  \$2,750  Construction Infrastructure
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87600078 REGIONAL BIKE SHARE PRO Participate in regional bike share project along Tempe.	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750	Function: Ma	- - - ajor Street, Brid - - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide  12,250  \$12,250  12,250  \$12,250  Construction Infrastructure rict: Citywide  2,750  \$2,750  \$2,750  Construction Infrastructure Infrastructure
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87600078 REGIONAL BIKE SHARE PRO Participate in regional bike share project along Tempe.	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750	Function: Ma	- - - ajor Street, Brid - - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide  12,250 \$12,250 12,250 \$12,250 Construction Infrastructure rict: Citywide  2,750 \$2,750 \$2,750 Construction Infrastructure rict: Citywide
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total ST87600078 REGIONAL BIKE SHARE PROPArticipate in regional bike share project along Tempe.  Construction Project Total	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$1,332,475	Function: Ma	- - - ajor Street, Brid - - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide  12,250 \$12,250 12,250 \$12,250 Construction Infrastructure rict: Citywide  2,750 \$2,750 \$2,750 Construction Infrastructure rict: Citywide  1,332,475
Construction Project Total Arizona Highway User Revenues Funding Total ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total ST87600078 REGIONAL BIKE SHARE PRO Participate in regional bike share project along Tempe.  Construction Project Total Federal Aid - Street Transportation	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750  OGRAM g Metro Rail corridor for \$1,332,475 \$1,332,475	Function: Ma	- - - ajor Street, Brid - - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide  12,250 \$12,250 \$12,250 \$12,250 Construction Infrastructure rict: Citywide  2,750 \$2,750 \$2,750 Construction Infrastructure rict: Citywide  1,332,475 \$1,332,475
Arizona Highway User Revenues Funding Total  ST87600076 BICYCLE CORRAL Install bicycle corral system.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87600078 REGIONAL BIKE SHARE PRO Participate in regional bike share project along Tempe.  Construction	12,250 \$12,250 12,250 12,250 \$12,250 \$12,250 \$2,750 \$2,750 \$2,750 \$2,750  9 Metro Rail corridor for form of the second se	Function: Ma	- - - ajor Street, Brid - - -	Steel	rategic Plan: Dist and Bikeway rategic Plan: Dist and Bikeway rategic Plan:	Infrastructure rict: Citywide  12,250 \$12,250 \$12,250 \$12,250 Construction Infrastructure rict: Citywide  2,750 \$2,750 \$2,750 Construction Infrastructure rict: Citywide  1,332,475 \$1,332,475

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST87600079 RIO SALADO PATHWAY: 32 SR143	ND STREET TO	Function:	Major Street, B	ridge, Pedesti	rian and Bikeway	y Construction
Design and install a pathway from 32nd Stree	et to SR143.				Strategic Plan:	Infrastructure District: 8
Construction	3,693,226	-	-	-	-	3,693,226
Project Total	\$3,693,226	-	-	-	-	\$3,693,226
Federal Aid - Street Transportation	3,180,952	-	-	-	-	3,180,952
Arizona Highway User Revenues	512,274	-	-	-	-	512,274
Funding Total	\$3,693,226	-	-	-	-	\$3,693,226
ST87600081 GRAND CANAL: THOMAS R PLACE TO 24TH STREET	OAD FROM 21ST	Function:	Major Street, B	ridge, Pedesti	rian and Bikeway	y Construction
Design and construct a multi-use path near to Road from 21st Place to 24th Street.	he Grand Canal locat	ed on Thomas			Strategic Plan:	
						District: 8
Design	18,000	-	-	-	-	18,000
Construction	410,390	-	-	-	-	410,390
Project Total	\$428,390	-	•	-	-	\$428,390
Federal Aid - Street Transportation	320,988	-	-	-	-	320,988
Arizona Highway User Revenues	107,402	-	-	-	-	107,402
Funding Total	\$428,390	-	-	-	-	\$428,390
Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Project Total	\$2,000,000		¢0.000.000	40.000.000		
	<del>+</del> =,,	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Arizona Highway User Revenues	2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000	2,000,000	<b>\$2,000,000</b> 2,000,000	<b>\$10,000,000</b> 10,000,000
Arizona Highway User Revenues Funding Total					. , ,	
Funding Total	2,000,000 <b>\$2,000,000</b>	2,000,000	2,000,000	2,000,000 <b>\$2,000,000</b>	2,000,000	10,000,000 <b>\$10,000,000</b>
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER	2,000,000 <b>\$2,000,000</b>	2,000,000	2,000,000	2,000,000 <b>\$2,000,000</b>	2,000,000 <b>\$2,000,000</b>	10,000,000 <b>\$10,000,000</b> Storm Sewers
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.	2,000,000 <b>\$2,000,000</b>	2,000,000	2,000,000	2,000,000 <b>\$2,000,000</b>	2,000,000 \$2,000,000 on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.	2,000,000 \$2,000,000 TO PAPAGO	2,000,000	2,000,000	2,000,000 <b>\$2,000,000</b>	2,000,000 \$2,000,000 on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure District: 7
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.  Land Acquisition Project Total	2,000,000 \$2,000,000 TO PAPAGO	2,000,000	2,000,000	2,000,000 <b>\$2,000,000</b>	2,000,000 \$2,000,000 on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure District: 7
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.  Land Acquisition  Project Total	2,000,000 \$2,000,000 TO PAPAGO 3,065 \$3,065	2,000,000	2,000,000	2,000,000 <b>\$2,000,000</b>	2,000,000 \$2,000,000 on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure District: 7 3,065 \$3,065
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.  Land Acquisition Project Total  Impact Fee - Storm Drainage, Estrella Funding Total	2,000,000 \$2,000,000 \$ TO PAPAGO 3,065 \$3,065 3,065 \$3,065	2,000,000 \$2,000,000 - - -	2,000,000	2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 on: Major Trunk Strategic Plan:	10,000,000 \$10,000,000 Storm Sewers Infrastructure District: 7 3,065 \$3,065 3,065
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.  Land Acquisition Project Total  Impact Fee - Storm Drainage, Estrella Funding Total  ST83110068 ARCADIA AREA DRAINAGE  Construct Phase II of a drainage system alor Road and Camelback Road and along Lafay	2,000,000 \$2,000,000 \$100 PAPAGO  3,065 \$3,065 \$3,065 \$3,065 PROJECT PHASE 2 ag Arcadia Drive betw	2,000,000 \$2,000,000 - - - - eeen Indian Scho	2,000,000 \$2,000,000	2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure District: 7 3,065 \$3,065 3,065 \$3,065 \$3,065
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.  Land Acquisition Project Total  Impact Fee - Storm Drainage, Estrella Funding Total  ST83110068 ARCADIA AREA DRAINAGE  Construct Phase II of a drainage system alor Road and Camelback Road and along Lafay	2,000,000 \$2,000,000 \$100 PAPAGO  3,065 \$3,065 \$3,065 \$3,065 PROJECT PHASE 2 ag Arcadia Drive betw	2,000,000 \$2,000,000 - - - - eeen Indian Scho	2,000,000 \$2,000,000	2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 on: Major Trunk Strategic Plan: on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure District: 7 3,065 \$3,065 \$3,065 \$3,065 Storm Sewers Infrastructure
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.  Land Acquisition Project Total  Impact Fee - Storm Drainage, Estrella Funding Total  ST83110068 ARCADIA AREA DRAINAGE  Construct Phase II of a drainage system alor Road and Camelback Road and along Lafay 44th Street.	2,000,000 \$2,000,000 \$100 PAPAGO  3,065 \$3,065 \$3,065 \$3,065 PROJECT PHASE 2 ag Arcadia Drive betw	2,000,000 \$2,000,000 - - - - eeen Indian Scho	2,000,000 \$2,000,000	2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 on: Major Trunk Strategic Plan: on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure District: 7 3,065 \$3,065 \$3,065 \$3,065 Storm Sewers Infrastructure
Funding Total  ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER  Complete major trunk storm sewer.  Land Acquisition Project Total  Impact Fee - Storm Drainage, Estrella Funding Total  ST83110068 ARCADIA AREA DRAINAGE Construct Phase II of a drainage system alor Road and Camelback Road and along Lafay 44th Street.	2,000,000 \$2,000,000 \$100 PAPAGO  3,065 \$3,065 \$3,065 \$3,065 PROJECT PHASE 2 and Arcadia Drive betweette Boulevard from A	2,000,000 \$2,000,000 - - - - eeen Indian Scho	2,000,000 \$2,000,000	2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 on: Major Trunk Strategic Plan: on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure
ST83110051 75TH AVENUE: SALT RIVER FREEWAY STORM SEWER Complete major trunk storm sewer.  Land Acquisition Project Total Impact Fee - Storm Drainage, Estrella Funding Total  ST83110068 ARCADIA AREA DRAINAGE Construct Phase II of a drainage system alor Road and Camelback Road and along Lafay 44th Street.  Construction	2,000,000 \$2,000,000 \$2,000,000  2 TO PAPAGO  3,065 \$3,065 \$3,065 \$3,065 PROJECT PHASE 2 ng Arcadia Drive betweette Boulevard from A	2,000,000 \$2,000,000 - - - - eeen Indian Scho	2,000,000 \$2,000,000	2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 on: Major Trunk Strategic Plan: on: Major Trunk	10,000,000 \$10,000,000 Storm Sewers Infrastructure

Project No. Project Ti	tle	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST83160002 STORM DR CONTINGE		ACT FEE			Function	: Major Trunk	Storm Sewers
Provide available funding fidentified.	or storm drainage in ir	mpact fee areas as	projects are		S	trategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		5,671,648	-	-	-	-	5,671,648
Project Total		\$5,671,648	-	-	-	-	\$5,671,648
Impact Fee - Storm Draina	ge, Laveen	193,500	-	-	-	-	193,500
Impact Fee - Storm Draina	ge, Estrella	5,478,148	-	-	-	-	5,478,148
Funding Total		\$5,671,648	•	-	-	-	\$5,671,648
ST85170001 LANDSCAF		RAM			_		ction: Retrofi
Retrofit landscaping on ex	sting major streets.				S	•	Infrastructure strict: Citywide
						<i>D</i> 10	
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 Rev Funding Total	/enues	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	\$500,000 \$500,000	2,500,000
			\$500,000	\$500,000	<b>\$500,000</b>		\$2,500,000
ST85170058 HISTORIC I		CAPE				Fur	ction: Retrofi
Provide streetscape impro	vements.				S	trategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		168,885	-	-	-	200,000	368,885
Project Total		\$168,885	-	-	-	\$200,000	\$368,885
2006 Street Improvement a Bonds	and Storm Sewer	168,885	-	-	-	200,000	368,885
Funding Total		\$168,885	-	-	-	\$200,000	\$368,885
ST85170059 WEST PHO PROGRAM	ENIX STREETSCAPE	/ RETROFIT				Fur	ction: Retrofi
Provide streetscape impro	vements.				S	trategic Plan:	Infrastructure
Estimated full-year ongoing	g operating costs: \$3	30,000				Dist	rict: 1, 4, 5 & 7
Construction			=	=	=	998,408	998,408
Project Total		-	-	-	-	\$998,408	\$998,408
2006 Street Improvement a Bonds	and Storm Sewer	-	-	-	-	998,408	998,408
Funding Total		-	-	-	-	\$998,408	\$998,408
ST85170072 INDIAN SCI 43RD AVEN		VENUE TO				Fur	ction: Retrofi
Provide landscape improve Avenue.	ements on Indian Scho	ool Road from 27th	Avenue to 43rd		S	trategic Plan:	Infrastructure
							District: 4 & 5
Construction		63,000	-	-	-	-	63,000
Project Total		\$63,000	-	-	-	-	\$63,000
2006 Street Improvement a Bonds	and Storm Sewer	63,000	-	-	-	-	63,000
Funding Total		\$63,000	-		-		\$63,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85170097 MCDOWELL ROAD: 51ST AVEN AVENUE	UE TO 35TH				Fun	ction: Retrofi
Improvement of landscape on McDowell Road fro	om 51st Avenue to	35th Avenue.		S	trategic Plan:	Infrastructure District:
Construction	201,000	=	-	-	-	201,000
Project Total	\$201,000	-	-	-	-	\$201,000
2006 Street Improvement and Storm Sewer Bonds	201,000	-	-	-	-	201,000
Funding Total	\$201,000	-	-	-	-	\$201,000
ST85170098 27TH AVENUE: INDIAN SCHOOL	ROAD TO				Fun	ction: Retrofi
Improvement of landscape on 27th Avenue from Road.	Indian School Roa	d to Camelback		S	trategic Plan:	Infrastructure
						District: 4
Construction	329,000	-	-	-	-	329,000
Project Total	\$329,000	-	-	-	-	\$329,000
Arizona Highway User Revenues	319,000	=	-	=	-	319,000
2006 Street Improvement and Storm Sewer Bonds	10,000	-	-	-	-	10,000
Funding Total	\$329,000	-	-	-	-	\$329,000
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:	UNLAP AVENUE	Avenue, and or	1	S	Fun trategic Plan:	
ST85170099 DUNLAP AVENUE: 43RD AVENU AVENUE AND 43RD AVENUE: D	UNLAP AVENUE	Avenue, and or	1	S		
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: DTO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 43rd Avenue: Dunlap Avenue to Peoria Avenue.	UNLAP AVENUE	Avenue, and or	ı 	S:		Infrastructure
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: DTO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 43rd Avenue: Dunlap Avenue to Peoria Avenue.	UNLAP AVENUE 3rd Avenue to 35th	Avenue, and or - -	- -	- -		Infrastructure
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4 43rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total	UNLAP AVENUE  3rd Avenue to 35th  70,000	Avenue, and or	- - -	- - -		District: 1
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4 43rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total	70,000 \$70,000	Avenue, and or	- - - -	- - -		District: 1 70,000 \$70,000
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4 43rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE	70,000  70,000  70,000  70,000  70,000  NUE TO	- - - -	- - - -	- - - -	trategic Plan: - - - - Fun	District: 1 70,000 \$70,000 70,000 \$70,000 \$70,000 \$ction: Retrofi
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4: 43rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE	70,000  70,000  70,000  70,000  70,000  NUE TO	- - - -	- - - -	- - - -	trategic Plan: - - -	District: 1   70,000   \$70,000   \$70,000   \$70,000   \$70,000   Ction: Retrofi
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4: 43rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C	70,000  70,000  70,000  70,000  70,000  NUE TO  Sampbell Avenue to	- - - -	- - -	- - - -	trategic Plan: - - - - Fun	District: 1 70,000 \$70,000 70,000 \$70,000 ction: Retrofi Infrastructure
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from CAvenue.  Construction	70,000  70,000  70,000  70,000  70,000  870,000  NUE TO  sampbell Avenue to 283,000	- - - -	- - - -	- - - -	trategic Plan: - - - - Fun	Infrastructure
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C Avenue.  Construction Project Total	70,000 \$70,000 \$70,000 \$70,000 \$70,000  NUE TO campbell Avenue to 283,000 \$283,000	- - - -	- - - - -	- - - -	trategic Plan: - - - - Fun	District: 1
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C Avenue.  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds	70,000  70,000  70,000  70,000  70,000  870,000  NUE TO  sampbell Avenue to 283,000	- - - -	- - - - -	- - - -	trategic Plan: - - - - Fun	Infrastructure
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C Avenue.  Construction Project Total  2006 Street Improvement and Storm Sewer	70,000 \$70,000 \$70,000 \$70,000 \$70,000  NUE TO campbell Avenue to 283,000 \$283,000	- - - -	- - - - - - -	- - - -	trategic Plan: - - - - Fun	District: 1
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C Avenue.  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85160001 STREET LIGHTING	70,000 \$70,000 \$70,000 \$70,000 \$70,000  NUE TO  campbell Avenue to  283,000 \$283,000 283,000	- - - -	- - - - - -	- - - - S	trategic Plan:	District: 1
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C Avenue.  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85160001 STREET LIGHTING	70,000 \$70,000 \$70,000 \$70,000 \$70,000  NUE TO  campbell Avenue to  283,000 \$283,000 283,000	- - - -	- - - - -	- - - - S	trategic Plan:	District: 1
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from Cavenue.  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85160001 STREET LIGHTING Install street lighting on major street projects.	70,000 \$70,000 \$70,000 \$70,000 \$70,000  NUE TO campbell Avenue to 283,000 \$283,000 \$283,000 \$283,000	- - - - - - - - -	- - - - - -	- - - - - - - - - -	trategic Plan:	Infrastructure  70,000  70,000  70,000  70,000  ction: Retrofi  Infrastructure  283,000  \$283,000  \$283,000  \$283,000  Street Lighting Infrastructure  trict: Citywide
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C Avenue.  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85160001 STREET LIGHTING Install street lighting on major street projects.	70,000  70,000  70,000  70,000  70,000  870,000  NUE TO  283,000  283,000  283,000  100,600		- - - - - -	- - - - - - - - Si	trategic Plan:	District: 1   70,000   \$70,000   \$70,000   \$70,000   \$70,000   \$70,000   \$10
ST85170099 DUNLAP AVENUE: 43RD AVENUE AVENUE AND 43RD AVENUE: D TO PEORIA AVENUE Improvement of landscape on Dunlap Avenue: 4:3rd Avenue: Dunlap Avenue to Peoria Avenue.  Construction Project Total Arizona Highway User Revenues Funding Total  ST85170105 20TH STREET: CAMPBELL AVE HIGHLAND AVENUE Improvement of landscape on 20th Street from C Avenue.  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total	70,000 \$70,000 \$70,000 \$70,000 \$70,000  NUE TO campbell Avenue to 283,000 \$283,000 \$283,000 \$283,000	- - - - - - - - -	- - - - - -	- - - - - - - - - -	trategic Plan:	Infrastructure  70,000  70,000  70,000  70,000  ction: Retrofi  Infrastructure  283,000  \$283,000  \$283,000  \$283,000  Street Lighting Infrastructure  trict: Citywide

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST85160011 LED STREETLIGHT CONVERSI	ON				Function:	Street Lighting
Replace older high-pressure sodium streetlight I	oulbs with energy-e	fficient light-		Strategic Pla	n: Innovation	and Efficiency
emitting diodes (LED).					Dis	trict: Citywid
Construction	30,000,000	-	-	-	-	30,000,000
Project Total	\$30,000,000	-	-	-	-	\$30,000,000
LED Streetlight Conversion	30,000,000	-	-	-	-	30,000,000
Funding Total	\$30,000,000	-	-	-	-	\$30,000,000
ST87100101 MARICOPA ASSOCIATION OF (MAG) SPECIFICATIONS PROJ				Fui	nction: Street	Modernization
Construct projects to comply with Maricopa Asse		nents standard		S	Strategic Plan:	Infrastructure
specifications.					Dis	trict: Citywide
Design	38,000	38,000	38,000			114,000
Construction	30,000	30,000	36,000	38,000	38,000	76,000
Project Total	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$190,000
Capital Construction	38,000	38,000	38,000	38,000	38,000	190,000
Funding Total	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$190,000
ST87100155 WEST PHOENIX REVITALIZATION	ON PROGRAM			Fui	nction: Street	Modernization
Construct modernization projects to include curb		s and street			Strategic Plan:	
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	07TH AVENUE			Fui	nction: Street	Modernization
FROM CAMELBACK ROAD TO ROAD	INDIAN SCHOOL					
		back Road to		s	Strategic Plan:	Infrastructure
<b>ROAD</b> Construct major street improvements on 107th A		back Road to		s	Strategic Plan:	
<b>ROAD</b> Construct major street improvements on 107th A		back Road to		-	Strategic Plan:	
ROAD  Construct major street improvements on 107th A Indian School Road.	Avenue from Camel	back Road to - -	- - -	- -	Strategic Plan: - -	District:
ROAD  Construct major street improvements on 107th A Indian School Road.  Land Acquisition	Avenue from Camel	back Road to 954,400	- - 1,824,115	- - -	Strategic Plan: - - -	<b>District:</b> 20,000
ROAD  Construct major street improvements on 107th A Indian School Road.  Land Acquisition  Design	20,000 20,000	- - -	- - 1,824,115 <b>\$1,824,115</b>	- - - -	Strategic Plan: - - - -	<b>District:</b> 20,000 20,000
ROAD  Construct major street improvements on 107th A Indian School Road.  Land Acquisition  Design  Construction	20,000 20,000 90,000	- - 954,400		- - - -	Strategic Plan: - - - -	20,000 20,000 2,868,515
ROAD  Construct major street improvements on 107th A Indian School Road.  Land Acquisition Design Construction Project Total	20,000 20,000 90,000	954,400 \$954,400		- - - - -	Strategic Plan:	20,000 20,000 2,868,515 \$2,908,515

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST87100162	STREET IMPROVEMENTS OF PROMENADE FROM MCDO INDIAN SCHOOL ROAD (ECDEVELOPMENT SUPPORT	WELL ROAD TO ONOMIC			Fu	nction: Street	Modernization
	cquire land for road improvements	•	rom McDowell		;	Strategic Plan:	Infrastructure
							District: 4
Land Acquisit	tion	-	-	-	1,000,000	-	1,000,000
Design			-	864,000	-	-	864,000
Pro	oject Total	-	-	\$864,000	\$1,000,000	-	\$1,864,000
Arizona High	way User Revenues	-	-	864,000	1,000,000	-	1,864,000
Fui	nding Total	-	-	\$864,000	\$1,000,000	-	\$1,864,000
Modification of	STREET MODIFICATION: 3F JEFFERSON STREET TO LI (ECONOMIC DEVELOPMEN PROJECT) of 3rd Street from one-way to tw	NCOLN STREET T SUPPORT	rson Street and			nction: Street Strategic Plan:	
Lincoln Street	t.						District: 8
Design		250,000	625,000	_	_	_	875,000
Construction		-	-	2,125,000	-	-	2,125,000
Pro	oject Total	\$250,000	\$625,000	\$2,125,000	-	-	\$3,000,000
Arizona High	way User Revenues	250,000	625,000	2,125,000	-	-	3,000,000
•	nding Total	\$250,000	\$625,000	\$2,125,000	-	-	\$3,000,000
Modification of	STREET MODIFICATIONS: 3 5TH AVENUE FROM MCDON WASHINGTON of both 3rd Avenue and 5th Avenue and 4 Avenue and 5th Avenue 4	WELL TO	two-way betwee	n		nction: Street Strategic Plan:	
							District: 7
Design		250,000	1,250,000	-	-	-	1,500,000
Construction		-	-	4,687,500	-	-	4,687,500
Pro	oject Total	\$250,000	\$1,250,000	\$4,687,500	-	-	\$6,187,500
Arizona High	way User Revenues	250,000	1,250,000	4,687,500	-	-	6,187,500
Fui	nding Total	\$250,000	\$1,250,000	\$4,687,500	-	-	\$6,187,500
ST87100165	MIDTOWN PREDEVELOPMI IMPROVEMENTS (ECONOM SUPPORT PROJECT)				Fu	nction: Street	Modernization
Transportatio	on Connectivity - including impro- rovements, street lighting and count efforts in this central portion	other improvements to		5,	;	Strategic Plan:	
sidewalk impr							District:
sidewalk impr redevelopmer		100.000					100 000
sidewalk impredevelopment	piect Total	100,000		-	-	-	100,000 <b>\$100,000</b>
sidewalk impredevelopments  Construction	oject Total	\$100,000	-	-	-	-	\$100,000
sidewalk impredevelopment  Construction  Pro  Arizona High	pject Total way User Revenues nding Total		- - -	- - -	- - -		

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	WAREHOUSE DISTRICT PREDI IMPROVEMENTS (ECONOMIC I SUPPORT PROJECT)				Fu	nction: Street	Modernization
Transportation (ADA) Ramps,	connectivity - including sidewalks, street lighting, curb and gutter, at to fully interconnect the communi	nd other transporta	isabilities Act tion		:	Strategic Plan:	Infrastructure
	, 						District: 8
Construction		100,000	-	-	-	-	100,000
Proj	ject Total	\$100,000	-	-	-	-	\$100,000
Arizona Highw	ay User Revenues	100,000	=	-	-	-	100,000
Fun	ding Total	\$100,000	-	-	-	-	\$100,000
	STREET MODERNIZATION If and collector streets to modern street lighting.	standards with curb	, gutter,			nction: Street Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		170,000	135,000	135,000	135,000	1,763,000	2,338,000
Proj	ject Total	\$170,000	\$135,000	\$135,000	\$135,000	\$1,763,000	\$2,338,000
Capital Constr		170,000	135,000	135,000	135,000	135,000	710,000
2006 Street Im Bonds	nprovement and Storm Sewer	-	-	-	-	1,628,000	1,628,000
	ding Total	\$170,000	\$135,000	\$135,000	\$135,000	\$1,763,000	\$2,338,000
ST87110133	11TH AVENUE: I-17 FREEWAY atter and sidewalk on 11th Avenue		to Grant.			nction: Street Strategic Plan:	
ST87110133			to Grant.				
ST87110133 Install curb, gu	utter and sidewalk on 11th Avenue	r from I-17 Freeway	to Grant.	-			Infrastructure District: 8
ST87110133 Install curb, gu Construction Proj	itter and sidewalk on 11th Avenue	71,000 \$71,000	to Grant.	<u>-</u>			71,000 \$71,000
ST87110133 Install curb, gu Construction Proj Arizona Highw	itter and sidewalk on 11th Avenue ject Total vay User Revenues	71,000 \$71,000 71,000	to Grant.	- - -			71,000 <b>\$71,000</b> <b>\$71,000</b>
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund	itter and sidewalk on 11th Avenue ject Total ray User Revenues ding Total	71,000 \$71,000 71,000 71,000 \$71,000	- - -	- - - -	- - - -	Strategic Plan:	71,000 \$71,000 71,000 71,000 \$71,000
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138	itter and sidewalk on 11th Avenue ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET	71,000 <b>\$71,000</b> <b>71,000</b> 71,000 <b>\$71,000</b> <b>TO 21ST STREET</b>		- - - -	- - - - Fu	Strategic Plan:	71,000 \$71,000 71,000 71,000 \$71,000 Modernization
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138 Construct a str	itter and sidewalk on 11th Avenue ject Total ray User Revenues ding Total	71,000 <b>\$71,000</b> <b>71,000</b> 71,000 <b>\$71,000</b> <b>TO 21ST STREET</b>		- - - -	- - - - Fu	Strategic Plan:	71,000 \$71,000 \$71,000 \$71,000 \$71,000  Modernization Infrastructure
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138 Construct a str Encinas Lane	itter and sidewalk on 11th Avenue  ject Total ray User Revenues ding Total  ENCINAS LANE: 16TH STREET reet modernization project includir	71,000 \$71,000 71,000 71,000 \$71,000 TO 21ST STREET ag curb, gutter and		- - - -	- - - - Fu	Strategic Plan:	71,000 \$71,000 \$71,000 \$71,000 \$71,000  Modernization Infrastructure District: 5
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138 Construct a str Encinas Lane	iect Total yay User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.	71,000 \$71,000 71,000 71,000 71,000 TO 21ST STREET ag curb, gutter and		- - - -	- - - - Fu	Strategic Plan:	Infrastructure District: 8 71,000 \$71,000 71,000 \$71,000 Modernization Infrastructure District: 5
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138 Construct a str Encinas Lane	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.	71,000 \$71,000 71,000 71,000 \$71,000 TO 21ST STREET ag curb, gutter and 527,500 \$527,500		- - - -	- - - - Fu	Strategic Plan:	71,000 \$71,000 \$71,000 \$71,000 \$71,000 Modernization Infrastructure District: 5 527,500 \$527,500
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138 Construct a str Encinas Lane in  Construction Proj  Capital Construct	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.	71,000 \$71,000 71,000 71,000 \$71,000 TO 21ST STREET ag curb, gutter and 527,500 \$527,500 \$527,500		- - - - - - - -	- - - - Fu	Strategic Plan:	71,000 \$71,000 71,000 \$71,000 \$71,000 Modernization Infrastructure District: 5 527,500 \$527,500
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138 Construct a str Encinas Lane of  Construction Proj  Capital Construct Arizona Highw	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.	71,000 \$71,000 71,000 71,000 \$71,000 TO 21ST STREET ag curb, gutter and 527,500 \$527,500	- - - -	- - - - - - - -	- - - - Fu	Strategic Plan:	71,000 \$71,000 \$71,000 \$71,000 \$71,000 Modernization Infrastructure District: 5 527,500 \$527,500
ST87110133 Install curb, gu Construction Proj Arizona Highw Fund ST87110138 Construct a str Encinas Lane in Construction Proj Capital Construction Arizona Highw Fund ST87110144	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.  ject Total uction ray User Revenues ding Total YUMA STREET: 31ST AVENUE	71,000 \$71,000 71,000 71,000 \$71,000  TO 21ST STREET ng curb, gutter and  527,500 \$527,500 227,500 300,000 \$527,500	- - - -	- - - - - - - -	- - - - - - - - -	Strategic Plan:	71,000 \$71,000 71,000 \$71,000 \$71,000 Modernization Infrastructure District: 5 527,500 \$527,500 227,500 300,000 \$527,500
ST87110133 Install curb, gu Construction Proj Arizona Highw Fund ST87110138 Construct a str Encinas Lane in Construction Proj Capital Construction Arizona Highw Fund ST87110144	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street. ject Total uction ray User Revenues ding Total	71,000 \$71,000 71,000 71,000 \$71,000  TO 21ST STREET ng curb, gutter and  527,500 \$527,500 227,500 300,000 \$527,500 TO 28TH	sidewalk on	- - - - - - -	- - - - - - - - - - -	Strategic Plan:	71,000 \$71,000 \$71,000 \$71,000 \$71,000  Modernization Infrastructure  527,500 \$527,500 227,500 300,000 \$527,500 Modernization
ST87110133 Install curb, gu Construction Proj Arizona Highw Fund ST87110138 Construct a str Encinas Lane of Construction Proj Capital Construct Arizona Highw Fund ST87110144 Construct curb	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.  ject Total uction ray User Revenues ding Total YUMA STREET: 31ST AVENUE AVENUE	71,000 \$71,000 \$71,000 71,000 \$71,000  TO 21ST STREET ng curb, gutter and  527,500 \$527,500 227,500 300,000 \$527,500 TO 28TH m 31st Avenue to 2	sidewalk on	- - - - - - - -	- - - - - - - - - - -	Strategic Plan:	The structure
ST87110133 Install curb, gu Construction Proj Arizona Highw Fund ST87110138 Construct a str Encinas Lane in Construction Proj Capital Construction Arizona Highw Fund ST87110144	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.  ject Total uction ray User Revenues ding Total YUMA STREET: 31ST AVENUE AVENUE	71,000 \$71,000 71,000 71,000 \$71,000  TO 21ST STREET ng curb, gutter and  527,500 \$527,500 227,500 300,000 \$527,500 TO 28TH	sidewalk on	- - - - - - - - -	- - - - - - - - - - -	Strategic Plan:	The first structure
ST87110133 Install curb, gu  Construction Proj  Arizona Highw Fund  ST87110138 Construct a str Encinas Lane to  Construction Proj  Capital Construct Arizona Highw Fund  ST87110144  Construct curb  Design Construction	ject Total ray User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.  ject Total uction ray User Revenues ding Total YUMA STREET: 31ST AVENUE AVENUE	71,000 \$71,000 \$71,000 \$71,000 \$71,000  TO 21ST STREET ng curb, gutter and  527,500 \$527,500 227,500 300,000 \$527,500 TO 28TH m 31st Avenue to 2	sidewalk on	- - - - - - - - - -	- - - - - - - - - - -	Strategic Plan:	T1,000
ST87110133 Install curb, gu Construction Proj Arizona Highw Fund ST87110138 Construct a str Encinas Lane of Construction Proj Capital Construct Arizona Highw Fund ST87110144 Construct curb Design Construction Proj	ject Total yay User Revenues ding Total ENCINAS LANE: 16TH STREET reet modernization project includir from 16th Street to 21st Street.  ject Total uction yay User Revenues ding Total YUMA STREET: 31ST AVENUE AVENUE o and sidewalk on Yuma Street fro	71,000 \$71,000 \$71,000 71,000 \$71,000  TO 21ST STREET ng curb, gutter and  527,500 \$527,500 227,500 300,000 \$527,500 TO 28TH sm 31st Avenue to 2 5,000 310,800	sidewalk on	- - - - - - - - - - -	- - - - - - - - - - -	Strategic Plan:	T1,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST87250001 MIDBLOCK STREETLIGHTS Install midblock streetlights in older residenti					nction: Street M strategic Plan: I Dist	
Construction	98,000	50,000	50,000	50,000	50,000	298,000
Project Total	\$98,000	\$50,000	\$50,000	\$50,000	\$50,000	\$298,000
Arizona Highway User Revenues	98,000	50,000	50,000	50,000	50,000	298,000
Funding Total	\$98,000	\$50,000	\$50,000	\$50,000	\$50,000	\$298,000
ST87750000 NEIGHBORHOOD SIDEWAL Construct sidewalks on improved neighborho		e determined.			nction: Street M strategic Plan: I Dist	
Construction	202,900	135,000	135,000	135,000	135,000	742,900
Project Total	\$202,900	\$135,000	\$135,000	\$135,000	\$135,000	\$742,900
Capital Construction	202,900	135,000	135,000	135,000	135,000	742,900
Funding Total	\$202,900	\$135,000	\$135,000	\$135,000	\$135,000	\$742,900
ST87750135 17TH AVENUE: ROESER ROROAD  Design and construct sidewalk improvement Broadway Road.		Roeser Road t	o		ettion: Street N	Infrastructure
<b>ROAD</b> Design and construct sidewalk improvement		Roeser Road t	0			Infrastructure
<b>ROAD</b> Design and construct sidewalk improvement		Roeser Road t	0 -			Infrastructure
ROAD  Design and construct sidewalk improvement Broadway Road.	s on 17th Avenue from	Roeser Road t - -	o - -			District: 5,000
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition	s on 17th Avenue from 5,000	Roeser Road t	- - -			District: 5,000
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation	5,000 277,411	Roeser Road t	- - -			District: 5,000
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues	5,000 277,411 \$282,411 256,411 26,000	Roeser Road t	0 - - - - -		ctrategic Plan:    -  -  -  -  -	District: 5,000 277,411 \$282,411 256,411 26,000
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation	5,000 277,411 \$282,411 256,411	Roeser Road t	- - - - - -			District: 5,000 277,411 \$282,411 256,411
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues	5,000 277,411 \$282,411 256,411 26,000 \$282,411 STREET TO C DEVELOPMENT	- - - - -	- - - - -	- - - - - - Fur	ctrategic Plan:	District: 7 5,000 277,411 \$282,411 256,411 26,000 \$282,411  Modernization
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750139 3RD STREET: ROOSEVELT  THOMAS ROAD (ECONOMIC SUPPORT PROJECT)  Design, acquire right-of-way and construct sifrom Roosevelt Street to Thomas Road.	5,000 277,411 \$282,411 256,411 26,000 \$282,411 STREET TO C DEVELOPMENT	- - - - on 3rd Street	- - - - -	- - - - - - Fur	ctrategic Plan:	District: 5,000 277,411 \$282,411 256,411 26,000 \$282,411 Modernization
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750139 3RD STREET: ROOSEVELT  THOMAS ROAD (ECONOMIC SUPPORT PROJECT)  Design, acquire right-of-way and construct si from Roosevelt Street to Thomas Road.  Land Acquisition	5,000 277,411 \$282,411 256,411 26,000 \$282,411 STREET TO DEVELOPMENT idewalk improvements of	- - - - -		- - - - - - Fur	ctrategic Plan:	District: 5,000 277,411 \$282,411 256,411 26,000 \$282,411 Modernization
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750139 3RD STREET: ROOSEVELT  THOMAS ROAD (ECONOMIC SUPPORT PROJECT)  Design, acquire right-of-way and construct si from Roosevelt Street to Thomas Road.  Land Acquisition  Design	5,000 277,411 \$282,411 256,411 26,000 \$282,411  STREET TO DEVELOPMENT idewalk improvements of	- - - - - on 3rd Street	- - - - -	- - - - - - Fur	ctrategic Plan:	District: 5,000 277,411 \$282,411 256,411 26,000 \$282,411 Modernization Infrastructure strict: 4, 7 & 8
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750139 3RD STREET: ROOSEVELT  THOMAS ROAD (ECONOMIC SUPPORT PROJECT)  Design, acquire right-of-way and construct si from Roosevelt Street to Thomas Road.  Land Acquisition  Design  Construction	5,000 277,411 \$282,411 256,411 26,000 \$282,411  STREET TO DEVELOPMENT idewalk improvements of the control of th	- - - - - on 3rd Street 15,000 - 74,050	- - - - - 2,126,383	- - - - - - Fur	ctrategic Plan:	District: 5,000 277,411 \$282,411 256,411 26,000 \$282,411 Modernization Infrastructure strict: 4, 7 & 3 15,000 213,000 2,220,433
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750139 3RD STREET: ROOSEVELT  THOMAS ROAD (ECONOMIC SUPPORT PROJECT)  Design, acquire right-of-way and construct sifrom Roosevelt Street to Thomas Road.  Land Acquisition  Design  Construction  Project Total	5,000 277,411 \$282,411 256,411 26,000 \$282,411  STREET TO DEVELOPMENT idewalk improvements of	- - - - - on 3rd Street	- - - - 2,126,383 \$2,126,383	- - - - - - Fur	ctrategic Plan:	District: 5,000 277,411 \$282,411 26,000 \$282,411 Modernization 15,000 213,000 2,220,433 \$2,448,433
ROAD  Design and construct sidewalk improvement Broadway Road.  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750139 3RD STREET: ROOSEVELT  THOMAS ROAD (ECONOMIC SUPPORT PROJECT)  Design, acquire right-of-way and construct si from Roosevelt Street to Thomas Road.  Land Acquisition  Design  Construction	5,000 277,411 \$282,411 256,411 26,000 \$282,411  STREET TO DEVELOPMENT idewalk improvements of the control of th	- - - - - on 3rd Street 15,000 - 74,050	- - - - - 2,126,383	- - - - - - Fur	ctrategic Plan:	District: 7 5,000 277,411 \$282,411 256,411 26,000 \$282,411  Modernization  Infrastructure strict: 4, 7 & 8 15,000 213,000 2,220,433

Project No. Project Title	2015-16	2016-17	2017-1	3 2018-19	2019-20	Total
ST87750140 1ST STREET: ROOSEVEL MORELAND STREET (EC DEVELOPMENT SUPPOR	ONOMIC			Ī	Function: Street	Modernization
Design and construct sidewalk improvement Moreland Street.	ents on 1st Street from I	Roosevelt Stree	to		Strategic Plan:	Infrastructure
						District: 7
Design	95,000	-	-	-	-	95,000
Construction	2,502,300	-	-	-	-	2,502,300
Project Total	\$2,597,300	-	-	-	-	\$2,597,300
Federal Aid - Street Transportation	2,008,872	-	-	-	-	2,008,872
Arizona Highway User Revenues	588,428	-	-	-	-	588,428
Funding Total	\$2,597,300	-	-	-	-	\$2,597,300
ST87750141 MCDOWELL ROAD TO PA				F	unction: Street	Modernization
Design, acquire right-of-way and construct Road to Palm Lane from 37th Avenue to 3	t sidewalk improvement	ts on McDowell			Strategic Plans	Infrastructure
Noad to Faim Lane nom 37th Avenue to 3	Sull Avenue.					District: 4
Land Acquisition	12,500	-	-	-	-	12,500
Design	89,000	-	-	-	-	89,000
Construction	676,000	-	-	-	-	676,000
Project Total	\$777,500	-	-	-	-	\$777,500
Federal Aid - Street Transportation	575,447	-	-	-	-	575,447
Arizona Highway User Revenues	202,053	-	-	=	-	202,053
Funding Total	\$777,500	-	-	-	-	\$777,500
ST87400075 MAJOR/COLLECTOR OVE	ERLAY PROGRAM				Function: Stree	t Rehabilitation
Provide for annual Major and Collector St	reet Overlay program.				Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	11,580,829	12,600,000	13,600,000	13,600,000	13,600,000	64,980,829
Project Total	\$11,580,829	\$12,600,000	\$13,600,000	\$13,600,000	\$13,600,000	\$64,980,829
Capital Construction	374,000	-	-	-	-	374,000
Arizona Highway User Revenues	11,206,829	12,600,000	13,600,000	13,600,000	13,600,000	64,606,829
Funding Total	\$11,580,829	\$12,600,000	\$13,600,000	\$13,600,000	\$13,600,000	\$64,980,829
ST87400076 RESIDENTIAL STREET O	VERLAY PROGRAM				Function: Stree	t Rehabilitation
Provide for annual Residential Street Ove	rlay program.					Infrastructure
					Dis	strict: Citywide
Construction	8,213,000	6,759,000	7,304,000	7,266,000	8,247,000	37,789,000
Project Total	\$8,213,000	\$6,759,000	\$7,304,000	\$7,266,000	\$8,247,000	\$37,789,000
Capital Construction	6,213,000	6,759,000	7,304,000	7,266,000	7,097,000	34,639,000
Arizona Highway User Revenues	2,000,000	-	-	-	-	2,000,000
2006 Street Improvement and Storm Sew Bonds	er -	-	-	-	1,150,000	1,150,000
Funding Total	\$8,213,000	\$6,759,000	\$7,304,000	\$7,266,000	\$8,247,000	\$37,789,000

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST87400077 SLURRY SEAL PROGRAM				ı	Function: Street	t Rehabilitation
Provide for annual Slurry Seal program.					Strategic Plan:	Infrastructur
					Dis	strict: Citywid
Construction	980,000	980,000	980,000	980,000	980,000	4,900,000
Project Total	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
Arizona Highway User Revenues	980,000	980,000	980,000	980,000	980,000	4,900,000
Funding Total	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
ST87400078 CRACKSEAL LABOR PROGRA	AM			ı	Function: Street	t Rehabilitatio
Provide for annual Crackseal Labor program.					Strategic Plan:	Infrastructur
					Dis	strict: Citywid
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 CONCRE					Function: Street	t Pehahilitatio
PROGRAM	TE KEI AIK				unction. Street	i Neliabilitatio
Provide for annual Portland Cement Concrete I	Repair program.				Strategic Plan:	
					Dis	strict: Citywid
Construction	3,100,000	3,400,000	3,700,000	3,700,000	3,700,000	17,600,000
Project Total	\$3,100,000	\$3,400,000	\$3,700,000	\$3,700,000	\$3,700,000	\$17,600,000
Arizona Highway User Revenues	3,100,000	3,400,000	3,700,000	3,700,000	3,700,000	17,600,000
Funding Total	\$3,100,000	\$3,400,000	\$3,700,000	\$3,700,000	\$3,700,000	\$17,600,000
ST87400123 FREEWAY LANDSCAPING				ı	Function: Street	t Rehabilitatio
				ı	Function: Street Strategic Plan:	
				ı	Strategic Plan:	Infrastructur
Install landscaping along freeways.	919 658	900 000	900 000		Strategic Plan:	Infrastructur strict: Citywid
Install landscaping along freeways.  Construction	919,658 <b>\$919.658</b>	900,000	900,000	900,000	Strategic Plan: Dis	Infrastructur strict: Citywid 4,519,658
Install landscaping along freeways.  Construction  Project Total	\$919,658	\$900,000	\$900,000	900,000	Strategic Plan: Dis  900,000  \$900,000	4,519,658 \$4,519,658
Install landscaping along freeways.  Construction  Project Total  Capital Construction				900,000	Strategic Plan: Dis	4,519,658 <b>\$4,519,658</b> 4,519,658
Install landscaping along freeways.  Construction     Project Total  Capital Construction     Funding Total	\$919,658 919,658 \$919,658	<b>\$900,000</b> 900,000	<b>\$900,000</b> 900,000	900,000 <b>\$900,000</b> 900,000 <b>\$900,000</b>	900,000 \$900,000 900,000 900,000 \$900,000	4,519,658 <b>\$4,519,658</b> 4,519,658 4,519,658 <b>\$4,519,658</b>
Install landscaping along freeways.  Construction  Project Total  Capital Construction	\$919,658 919,658 \$919,658	<b>\$900,000</b> 900,000	<b>\$900,000</b> 900,000	900,000 <b>\$900,000</b> 900,000 <b>\$900,000</b>	900,000 \$900,000 900,000	4,519,658 <b>\$4,519,658</b> 4,519,658 4,519,658 <b>\$4,519,658</b>
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITI MODIFICATIONS  Construct emergency street improvements to c	\$919,658 919,658 \$919,658 ES ACT (ADA)	\$900,000 900,000 \$900,000	<b>\$900,000</b> 900,000	900,000 <b>\$900,000</b> 900,000 <b>\$900,000</b>	900,000 \$900,000 900,000 900,000 \$900,000	4,519,658 <b>\$4,519,658</b> <b>\$4,519,658</b> 4,519,658 <b>\$4,519,658</b> <b>\$4,519,658</b> <b>\$ 10,000</b>
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c	\$919,658 919,658 \$919,658 ES ACT (ADA)	\$900,000 900,000 \$900,000	<b>\$900,000</b> 900,000	900,000 <b>\$900,000</b> 900,000 <b>\$900,000</b>	900,000  \$900,000  \$900,000  \$900,000  \$900,000  \$strategic Plan:	4,519,658 <b>\$4,519,658</b> <b>\$4,519,658</b> 4,519,658 <b>\$4,519,658</b> <b>\$4,519,658</b> <b>t Rehabilitatio</b>
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c Disabilities Act (ADA).	\$919,658 919,658 \$919,658 ES ACT (ADA) omply with the Ame	\$900,000 900,000 \$900,000 ericans with	\$900,000 900,000 \$900,000	900,000 <b>\$900,000</b> 900,000 <b>\$900,000</b>	900,000  \$900,000  \$900,000  \$900,000  \$spoo,000  \$spoo,000  Strategic Plan:	4,519,658 \$4,519,658 4,519,658 4,519,658 4,519,658 t Rehabilitatio
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c Disabilities Act (ADA).  Construction	\$919,658 919,658 \$919,658 ES ACT (ADA) omply with the Ame	\$900,000 900,000 \$900,000 ericans with	\$900,000 900,000 \$900,000	900,000 \$900,000 900,000 \$900,000	900,000  \$900,000  \$900,000  \$900,000  \$900,000  Function: Street  Strategic Plan:	A,519,658 A,519,658 4,519,658 4,519,658 4,519,658 t Rehabilitatio Infrastructur strict: Citywid
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c Disabilities Act (ADA).  Construction Project Total	\$919,658 919,658 \$919,658 ES ACT (ADA) omply with the Ama 39,500 \$39,500	\$900,000 900,000 \$900,000 ericans with 39,500 \$39,500	\$900,000 900,000 \$900,000 39,500 \$39,500	900,000 \$900,000 900,000 \$900,000	900,000 \$900,000 \$900,000 \$900,000 \$900,000 Function: Street Strategic Plan: Dis 39,500 \$39,500	4,519,658 4,519,658 4,519,658 4,519,658 t Rehabilitatio Infrastructur strict: Citywid 197,500 \$197,500
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c Disabilities Act (ADA).  Construction Project Total  Capital Construction	\$919,658 919,658 \$919,658 ES ACT (ADA) omply with the Ame 39,500 \$39,500 39,500	\$900,000 900,000 \$900,000 ericans with 39,500 \$39,500 39,500	\$900,000 900,000 \$900,000 39,500 \$39,500 39,500	900,000 \$900,000 900,000 \$900,000   	900,000 \$900,000 \$900,000 \$900,000 \$runction: Street Strategic Plan: Dis 39,500 \$39,500	4,519,658 4,519,658 4,519,658 4,519,658 t Rehabilitatio Infrastructur strict: Citywid 197,500 197,500
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c Disabilities Act (ADA).  Construction Project Total  Capital Construction Funding Total	\$919,658 919,658 \$919,658 ES ACT (ADA) omply with the Ame 39,500 \$39,500 39,500 \$39,500	\$900,000 900,000 \$900,000 ericans with 39,500 \$39,500	\$900,000 900,000 \$900,000 39,500 \$39,500	900,000 \$900,000 900,000 \$900,000 39,500 \$39,500 \$39,500	900,000 \$900,000 \$900,000 \$900,000 \$900,000  Function: Street Strategic Plan:  Dis  39,500 \$39,500 \$39,500	4,519,658 4,519,658 4,519,658 4,519,658 t Rehabilitation Infrastructure Strict: Citywid 197,500 197,500 \$197,500
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c Disabilities Act (ADA).  Construction Project Total  Capital Construction Funding Total	\$919,658 919,658 \$919,658 \$919,658 ES ACT (ADA) omply with the Ama  39,500 \$39,500 39,500 \$39,500	\$900,000 900,000 \$900,000 ericans with 39,500 \$39,500 39,500	\$900,000 900,000 \$900,000 39,500 \$39,500 39,500	900,000 \$900,000 900,000 \$900,000 39,500 \$39,500 \$39,500	900,000 \$900,000 \$900,000 \$900,000 \$runction: Street Strategic Plan: Dis 39,500 \$39,500	4,519,658 4,519,658 4,519,658 4,519,658 t Rehabilitatio Infrastructur strict: Citywid 197,500 197,500 \$197,500
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to construct emergency street improvements to construction Project Total  Capital Construction Funding Total  ST87400145 FRACTURED AGGREGATE SUTREATMENT (FAST) PROGRA	\$919,658 919,658 \$919,658 ES ACT (ADA) omply with the Ame 39,500 \$39,500 \$39,500 \$39,500 \$39,500	\$900,000 900,000 \$900,000 ericans with 39,500 \$39,500 \$39,500	\$900,000 900,000 \$900,000 39,500 \$39,500 39,500	900,000 \$900,000 900,000 \$900,000 39,500 \$39,500 \$39,500	900,000 \$900,000 \$900,000 \$900,000 \$900,000  Function: Street Strategic Plan:  39,500 \$39,500 \$39,500 \$39,500 \$39,500 \$39,500	### Infrastructur ### 19,658 ### 19,658 ### 19,658 ### 19,658 ### 19,658 ### 19,658 ### 197,500
Construction Project Total Capital Construction Funding Total ST87400124 AMERICANS WITH DISABILITING MODIFICATIONS Construct emergency street improvements to complete Disabilities Act (ADA).  Construction Project Total Capital Construction Funding Total ST87400145 FRACTURED AGGREGATE SUTREATMENT (FAST) PROGRAI Provide for annual Fractured Aggregate Surface	\$919,658 919,658 \$919,658 \$919,658 ES ACT (ADA) omply with the Ame  39,500 \$39,500 \$39,500 \$39,500  RFACE M e Treatment (FAST	\$900,000 900,000 \$900,000 ericans with 39,500 \$39,500 39,500 \$39,500	\$900,000 900,000 \$900,000 39,500 \$39,500 39,500 \$39,500	900,000 \$900,000 900,000 \$900,000 39,500 \$39,500 \$39,500	900,000 \$900,000 \$900,000 \$900,000 \$900,000  Function: Street Strategic Plan:  39,500 \$39,500 \$39,500 \$39,500 \$19,500 \$39,500 \$39,500 \$39,500 \$39,500 \$39,500 \$39,500	Infrastructur strict: Citywid  4,519,658  \$4,519,658  4,519,658  4,519,658  t Rehabilitation Infrastructur strict: Citywid  197,500  \$197,500  \$197,500  t Rehabilitation Infrastructur strict: Citywid  197,500
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to compabilities Act (ADA).  Construction Project Total  Capital Construction Funding Total  ST87400145 FRACTURED AGGREGATE SUTREATMENT (FAST) PROGRAI  Provide for annual Fractured Aggregate Surface  Construction	\$919,658 919,658 \$919,658 \$919,658  ES ACT (ADA) omply with the Ame  39,500 \$39,500 \$39,500 \$39,500  RFACE M e Treatment (FAST	\$900,000 900,000 \$900,000 ericans with  39,500 \$39,500 39,500 \$7) Program.	\$900,000 900,000 \$900,000 39,500 \$39,500 39,500 \$1,053,000	900,000 \$900,000 900,000 \$900,000 39,500 \$39,500 \$39,500	900,000 \$900,000 \$900,000 \$900,000 \$900,000  Function: Street Strategic Plan:  39,500 \$39,500 \$39,500 \$39,500 \$39,500  \$1,053,000	## Infrastructur ## strict: Citywid  4,519,658  \$4,519,658  4,519,658  ## 4,519,658  ## Rehabilitation ## Infrastructur ## strict: Citywid  197,500  \$197,500  ## 197,500  ## Rehabilitation ## Infrastructur ## strict: Citywid  ## 197,500
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to c Disabilities Act (ADA).  Construction Project Total  Capital Construction Funding Total  ST87400145 FRACTURED AGGREGATE SU TREATMENT (FAST) PROGRA  Provide for annual Fractured Aggregate Surfac  Construction Project Total	\$919,658 919,658 \$919,658 \$919,658  ES ACT (ADA)  omply with the Ame  39,500 \$39,500 \$39,500 \$39,500  RFACE M e Treatment (FAST  1,053,000 \$1,053,000	\$900,000 900,000 \$900,000 ericans with 39,500 \$39,500 39,500 \$39,500	\$900,000 900,000 \$900,000 39,500 \$39,500 39,500 \$39,500 \$1,053,000 \$1,053,000	900,000 \$900,000 900,000 \$900,000 39,500 \$39,500 \$39,500 \$1,053,000 \$1,053,000	900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000  Function: Street  Strategic Plan:  0is 39,500 \$39,500 \$39,500 \$39,500  Function: Street  Strategic Plan:  Dis 1,053,000 \$1,053,000	## Infrastructur ## 19,658 ## 4,519,658 ## 4,519,658 ## 4,519,658 ## 4,519,658 ## Rehabilitation ## Infrastructur ## 197,500 ## 197,500 ## 197,500 ## 197,500 ## 197,500 ## Rehabilitation ## Infrastructur ## 15,265,000 ## 15,265,000 ## 15,265,000
Install landscaping along freeways.  Construction Project Total  Capital Construction Funding Total  ST87400124 AMERICANS WITH DISABILITIE MODIFICATIONS  Construct emergency street improvements to construct emergency street improvements to construction Project Total  Capital Construction Funding Total  ST87400145 FRACTURED AGGREGATE SUTREATMENT (FAST) PROGRAI Provide for annual Fractured Aggregate Surface  Construction	\$919,658 919,658 \$919,658 \$919,658  ES ACT (ADA) omply with the Ame  39,500 \$39,500 \$39,500 \$39,500  RFACE M e Treatment (FAST	\$900,000 900,000 \$900,000 ericans with  39,500 \$39,500 39,500 \$7) Program.	\$900,000 900,000 \$900,000 39,500 \$39,500 39,500 \$1,053,000	900,000 \$900,000 900,000 \$900,000 39,500 \$39,500 \$39,500	900,000 \$900,000 \$900,000 \$900,000 \$900,000  Function: Street Strategic Plan:  39,500 \$39,500 \$39,500 \$39,500 \$39,500  \$1,053,000	## Infrastructure

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST87400202 2015 CMAQ ALLEY DUSTPROO	FING			F	Function: Street	Rehabilitatio
Annual alley dustproofing contract.					Strategic Plan:	Infrastructur
					Dis	trict: Citywid
Design	29,000	-	-	_	_	29,000
Construction	1,232,662	-	-	-	-	1,232,662
Project Total	\$1,261,662	-	-	-	-	\$1,261,662
Federal Aid - Street Transportation	1,232,662	-	-	-	-	1,232,662
Capital Construction	29,000	-	-	-	-	29,000
Funding Total	\$1,261,662	-	-	-	-	\$1,261,662
ST87400228 2015 FRACTURED AGGREGATE TREATMENT (FAST) PROGRAM				F	Function: Street	Rehabilitatio
Provide for annual Fractured Annual Aggregate		program.			Strategic Plan:	Infrastructur
					Dis	trict: Citywid
Construction	5,000	-	-	_	-	5,000
Project Total	\$5,000	-	-	-	-	\$5,000
Capital Construction	5,000	-	-	_	-	5,000
Funding Total	\$5,000	-	-	-	-	\$5,000
ST87440012 DUST CONTROL PROGRAM					Function: Street	Rehabilitation
Construct projects to control dust as identified.				•	Strategic Plan:	
					Dis	trict: Citywid
Construction	3,740,233	1,710,909	421,000	421,000	421,000	6,714,142
Project Total	\$3,740,233	\$1,710,909	\$421,000	\$421,000	\$421,000	\$6,714,142
Federal Aid - Street Transportation	2,486,072	1,289,909	ψ121,000	ψ . <u></u> .,σσσ	<b>4.2.,000</b>	3,775,981
Capital Construction	1,254,161	421,000	421,000	421,000	421,000	2,938,161
Funding Total	\$3,740,233	\$1,710,909	\$421,000	\$421,000	\$421,000	\$6,714,142
ST89320000 TRAFFIC CALMING INFRASTRU						
Construct traffic calming infrastructure.	CIURE			runction:	Traffic Calming Strategic Plan:	-
concarde traine canning initiativation.					Ū	trict: Citywid
Construction Project Total	84,782	375,000	375,000	375,000	675,000	1,884,782
Project Total	\$84,782	\$375,000	\$375,000	\$375,000	\$675,000	\$1,884,782
Capital Construction	84,782	375,000	375,000	375,000	375,000	1,584,782
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	300,000	300,000
Funding Total	\$84,782	\$375,000	\$375,000	\$375,000	\$675,000	\$1,884,782
ST89320011 SPEED HUMP PROGRAM				Function:	Traffic Calming	Improvement
Install speed humps on local streets.					S	trategic Plan:
					Dis	trict: Citywid
Construction	150,000	_	_	_	_	150,000
Project Total	\$150,000	_	-	-	-	\$150,000
Arizona Highway User Revenues	150,000	_	_	_	_	150,000
Funding Total	\$150,000					\$150,000

18-19 2019-20 Total	2018-19	2017-18	2016-17	2015-16	oject No. Project Title
tion: Traffic Calming Improvements	Function:				89320023 SCHOOL SAFETY STORAGE A
Strategic Plan: Infrastructure			afety.	enhance school s	onstruct sidewalk and storage improvements
District: Citywid					
,000 65,000 385,400	65,000	65,000	65,000	125,400	onstruction
,000 \$65,000 \$385,400	\$65,000	\$65,000	\$65,000	\$125,400	Project Total
· · · · · · · · · · · · · · · · · · ·	65,000	65,000	65,000	125,400	pital Construction
,000 \$65,000 \$385,400	\$65,000	\$65,000	\$65,000	\$125,400	Funding Total
tion: Traffic Calming Improvements	Function:			L ROAD SAFETY	89320073 32ND STREET AND MCDOWE
Strategic Plan: Infrastructure			well Road	nd Street and McDo	IMPROVEMENTS esign and construct street improvements at 3
District: 8			mon read.	na otroot and mobi	orgin and concuract officer improvemente at o
- 195,000	_	_	-	195,000	enstruction
\$195,000	-	-	-	\$195,000	Project Total
195,000	-	_	-	195,000	izona Highway User Revenues
\$195,000	-	-	-	\$195,000	Funding Total
tion: Traffic Calming Improvements	Function:			ON PROGRAM	89320075 COLLECTOR STREET MITIGA
Strategic Plan: Infrastructure					onstruct traffic calming infrastructure.
District: Citywide				140,000	timated full-year ongoing operating costs:
- 1,655,841 1,655,841	_	_	_	-	onstruction
- \$1,655,841 \$1,655,841	-	-	-	-	Project Total
- 1,655,841 1,655,841	-	_	-	-	06 Street Improvement and Storm Sewer
					onds .
\$4.055.044 \$4.055.044				-	
- \$1,655,841 \$1,655,841	-	-	-	-	Funding Total
tion: Traffic Calming Improvements	Function:	-	-	-	Funding Total  89320085 SPEED BOARD FEEDBACK
tion: Traffic Calming Improvements Strategic Plan: Infrastructure	Function:	-	projects.	- es for traffic calming	Funding Total
tion: Traffic Calming Improvements Strategic Plan: Infrastructure	Function:	-	projects.	- es for traffic calming	Funding Total  89320085 SPEED BOARD FEEDBACK
tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: Citywide ,540 27,540 145,760	27,540	27,540	27,540	35,600	Funding Total  789320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studesign
tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: Citywide  ,540 27,540 145,760 ,540 \$27,540 \$145,760	27,540 <b>\$27,540</b>	\$27,540	27,540 <b>\$27,540</b>	35,600 <b>\$35,600</b>	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes esign  Project Total
tion: Traffic Calming Improvements	27,540 <b>\$27,540</b> 27,540	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 <b>\$35,600</b> 35,600	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes esign Project Total spital Construction
tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: Citywide  ,540 27,540 145,760 ,540 \$27,540 \$145,760 ,540 27,540 145,760	27,540 <b>\$27,540</b>	\$27,540	27,540 <b>\$27,540</b>	35,600 <b>\$35,600</b>	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes esign  Project Total
tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: Citywide  ,540 27,540 145,760 ,540 \$27,540 \$145,760 ,540 27,540 145,760 ,540 \$27,540 \$145,760	27,540 <b>\$27,540</b> 27,540 <b>\$27,540</b>	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes  9sign Project Total spital Construction Funding Total  89320087 TRAFFIC CIRCLE: 11TH AVEN
tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: Citywide  ,540 27,540 145,760 ,540 \$27,540 \$145,760 ,540 27,540 145,760 ,540 \$27,540 \$145,760  tion: Traffic Calming Improvements	27,540 <b>\$27,540</b> 27,540 <b>\$27,540</b>	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes  esign  Project Total  spital Construction  Funding Total
tion: Traffic Calming Improvements	27,540 <b>\$27,540</b> 27,540 <b>\$27,540</b>	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes  9sign Project Total spital Construction Funding Total  89320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE
tion: Traffic Calming Improvements	27,540 <b>\$27,540</b> 27,540 <b>\$27,540</b>	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes  9sign Project Total spital Construction Funding Total  89320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE
tion: Traffic Calming Improvements	27,540 <b>\$27,540</b> 27,540 <b>\$27,540</b>	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue.	Funding Total  789320085 SPEED BOARD FEEDBACK  Stall temporary speed boards or conduct students  Project Total  Apital Construction  Funding Total  789320087 TRAFFIC CIRCLE: 11TH AVEN  GLENROSA AVENUE  Ponstruct a traffic circle at 11th Avenue and Glens
tion: Traffic Calming Improvements	27,540 <b>\$27,540</b> 27,540 <b>\$27,540</b>	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue.	Funding Total  789320085 SPEED BOARD FEEDBACK  Stall temporary speed boards or conduct stude  Project Total  Apital Construction  Funding Total  789320087 TRAFFIC CIRCLE: 11TH AVEN  GLENROSA AVENUE  Ponstruct a traffic circle at 11th Avenue and Glenstruction
tion: Traffic Calming Improvements	27,540 \$27,540 27,540 \$27,540 Function:	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue. 350,000 \$350,000	Funding Total  789320085 SPEED BOARD FEEDBACK  Stall temporary speed boards or conduct students  Project Total  Apital Construction Funding Total  789320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE  Ponstruct a traffic circle at 11th Avenue and Glenstruction Project Total
tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: Citywide  ,540 27,540 145,760 ,540 27,540 145,760 ,540 27,540 145,760  tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: 4  350,000  - 350,000  - 350,000  - 350,000	27,540 \$27,540 27,540 \$27,540 Function:	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue. 350,000 \$350,000 350,000 \$350,000	Funding Total  789320085 SPEED BOARD FEEDBACK  Stall temporary speed boards or conduct students  Project Total  Apital Construction Funding Total  789320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE  Ponstruct a traffic circle at 11th Avenue and Glenstruction Project Total  Apital Construction
Strategic Plan: Infrastructure   District: Citywide	27,540 \$27,540 27,540 \$27,540 Function:	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue. 350,000 \$350,000 350,000 \$350,000	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes  9 sign Project Total spital Construction Funding Total  89320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE 9 onstruct a traffic circle at 11th Avenue and Glenstruction Project Total spital Construction Funding Total  89320104 TRAFFIC CIRCLES/ROUNDAB
Strategic Plan: Infrastructure   District: Citywide	27,540 \$27,540 27,540 \$27,540 Function:	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue. 350,000 \$350,000 350,000 \$350,000	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes  9 sign Project Total  19 pital Construction Funding Total  189320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE  19 ponstruct a traffic circle at 11th Avenue and Glenstruction Project Total  19 pital Construction Funding Total  189320104 TRAFFIC CIRCLES/ROUNDAB MAINTENANCE
Strategic Plan: Infrastructure   District: Citywide	27,540 \$27,540 27,540 \$27,540 Function:	<b>\$27,540</b> 27,540	27,540 <b>\$27,540</b> 27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue. 350,000 \$350,000 350,000 \$350,000	Funding Total  89320085 SPEED BOARD FEEDBACK stall temporary speed boards or conduct studes  9 sign Project Total  19 pital Construction Funding Total  189320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE  19 ponstruct a traffic circle at 11th Avenue and Glenstruction Project Total  19 pital Construction Funding Total  189320104 TRAFFIC CIRCLES/ROUNDAB MAINTENANCE
tion: Traffic Calming Improvements	27,540 \$27,540 27,540 \$27,540 Function:	\$27,540 27,540 \$27,540	27,540 \$27,540 27,540 \$27,540	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue. 350,000 \$350,000 350,000 \$350,000	Funding Total  789320085 SPEED BOARD FEEDBACK  Stall temporary speed boards or conduct students  Project Total  Apital Construction Funding Total  789320087 TRAFFIC CIRCLE: 11TH AVEN GLENROSA AVENUE  Ponstruct a traffic circle at 11th Avenue and Glenstruction Project Total  Apital Construction Funding Total  789320104 TRAFFIC CIRCLES/ROUNDAB MAINTENANCE  Paintain traffic circles and roundabouts.
tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: Citywide  ,540 27,540 145,760 ,540 27,540 145,760 ,540 27,540 145,760 ,540 \$27,540 \$145,760  tion: Traffic Calming Improvements Strategic Plan: Infrastructure District: 4  350,000 350,000 350,000 \$350,000  tion: Traffic Calming Improvements  Strategic Plan: Infrastructure District: 4  150,000 - 150,	27,540 \$27,540 27,540 \$27,540 Function:	\$27,540 27,540 \$27,540 - - - - 34,425	27,540 \$27,540 27,540 \$27,540 - - - - 34,425	35,600 \$35,600 35,600 \$35,600 E AND nrosa Avenue. 350,000 \$350,000 \$350,000 UTS	Funding Total  789320085 SPEED BOARD FEEDBACK Stall temporary speed boards or conduct studes  789320087 Project Total  789320087 TRAFFIC CIRCLE: 11TH AVEN  789320087 TRAFFIC CIRCLE: 11TH AVEN  789320087 GLENROSA AVENUE  79 Instruct a traffic circle at 11th Avenue and Glenstruction  79 Project Total  79 April Construction  Funding Total  789320104 TRAFFIC CIRCLES/ROUNDAB  789320104 TRAFFIC CIRCLES/ROUNDAB  789320105 MAINTENANCE  79 Instruction

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strict: 4, 5 & 8
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Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST89320119 20TH STREET AT EUCLID A	VENUE TRAFFIC			Function: Tra	iffic Calming Ir	nprovements
Construct traffic circle at 20th Street and Euc	clid Avenue.			St	rategic Plan: I	nfrastructure District: 8
Construction	24,000	-	-	-	-	24,000
Project Total	\$24,000	-	-	-	-	\$24,000
Capital Construction	24,000	-	-	-	-	24,000
Funding Total	\$24,000	-	-	-	-	\$24,000
ST89320135 MISCELLANEOUS SAFETY	PROJECTS			Function: Tra	ffic Calming Ir	nprovements
Construct miscellaneous safety projects.				St	rategic Plan: I	nfrastructure
					Dist	rict: Citywide
Construction	210,000	-	-	-	_	210,000
Project Total	\$210,000	-	-	-	-	\$210,000
Arizona Highway User Revenues	210,000	=	=	-	-	210,000
Funding Total	\$210,000	-	-	-	-	\$210,000
ST89320137 TRAFFIC CALMING DEER V	_			Function: Tra	iffic Calming Ir	mprovements
Construct permanent traffic calming infrastru		oad from		St	rategic Plan: I	nfrastructure
						District: 2
Construction	177,000	-	-	-	-	177,000
Project Total	\$177,000	-	-	-	-	\$177,000
Arizona Highway User Revenues	177,000	-	-	-	-	177,000
Funding Total	\$177,000	-	-	-	-	\$177,000
ST89320139 INTERSECTION IMPROVEM	ENT: THOMAS			Function: Tra	ffic Calming Ir	nprovements
ROAD AT 67TH AVENUE  Design and construct intersection improvement	ents.			St	rategic Plan: I	nfrastructure
				-		District: 7
Design	42,400	-	20,000	-	_	62,400
Construction	-,	-	643,750	_	_	643,750
Project Total	\$42,400	-	\$663,750	-	-	\$706,150
Federal Aid - Street Transportation	41,200	_	515,000	_	_	556,200
Capital Construction	-	-	76,250	-	_	76,250
Arizona Highway User Revenues	1,200	-	72,500	-	-	73,700
Funding Total	\$42,400	-	\$663,750	-	-	\$706,150
ST89320143 SIGN AND STRIPING 32ND SHEA BOULEVARD	STREET: SR51-			Function: Tra	iffic Calming Ir	nprovements
Repurpose 32nd Street between Shea Boule	evard and SR51.			St	rategic Plan: I	
						District: 3
Design	20,000	=	=	-	-	20,000
Construction	499,000	-	-	-	-	499,000 \$540,000
Project Total	\$519,000	-	-	-	-	\$519,000
Arizona Highway User Revenues	519,000	-	-	-	-	519,000
Funding Total	\$519,000	-	-	-	-	\$519,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST89330001 ADOT FREEWAY TRAFFIC SIGN	IALS				Traffic Signal I	-
Install traffic signals as requested by the Arizona	Department of Tra	ansportation.		5	Strategic Plan:	Infrastructure trict: Citywide
					Disi	irici. 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
State, County and Other Aid - Street Transportation	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
ST89330002 JUSTIFIED SIGNALS				Function:	Traffic Signal I	mprovements
Purchase and install new traffic signals at interse	ections as determin	ned.		5	Strategic Plan:	
					Dist	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 SIGNA	LS			Function:	Traffic Signal I	mprovements
Install traffic signals at intersections under multip	le jurisdictions as	determined.		5	Strategic Plan:	
					Dist	trict: Citywide
Construction	160,500	107,000	107,000	107,000	107,000	588,500
Project Total	\$160,500	\$107,000	\$107,000	\$107,000	\$107,000	\$588,500
State, County and Other Aid - Street Transportation	53,500	53,500	53,500	53,500	53,500	267,500
Arizona Highway User Revenues	107,000	53,500	53,500	53,500	53,500	321,000
Funding Total	\$160,500	\$107,000	\$107,000	\$107,000	\$107,000	\$588,500
ST89330159 HAWK SIGNAL - DESERT FOOT PARKWAY AT THISTLE LANDIN CENTRAL AVENUE AT OLYMPIC	G DRIVE AND			Function:	Traffic Signal I	mprovements
Install high-intensity activated crosswalk beacon		Foothills Parkway	/	5	Strategic Plan:	Infrastructure
at Thistle Landing Drive and Central Avenue at C	Diympic Drive.					District: 6 & 8
	5.000					210111011 0 01 0
						5.000
Land Acquisition	5,000	=	-	-	-	5,000
Design	110,000	-	- -	-	- - -	110,000
Design Construction	110,000 569,771	- - -	- - -	- - -	- - -	110,000 569,771
Design Construction Project Total	110,000 569,771 <b>\$684,771</b>	- - -	- - - -	- - -	- - - -	110,000 569,771 <b>\$684,771</b>
Design Construction Project Total Federal Aid - Street Transportation	110,000 569,771 <b>\$684,771</b> 499,771	- - - - -	- - - - -	- - - -	- - - - -	110,000 569,771 <b>\$684,771</b> 499,771
Design Construction Project Total	110,000 569,771 <b>\$684,771</b>	- - - - -	- - - - -	- - - - -	- - - - - -	110,000 569,771 <b>\$684,771</b>
Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	110,000 569,771 <b>\$684,771</b> 499,771 185,000	- - - - - -	- - - - -	- - - - - - Function:	- - - - Traffic Signal I	110,000 569,771 \$684,771 499,771 185,000 \$684,771
Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	110,000 569,771 \$684,771 499,771 185,000 \$684,771	- - - - - -	- - - - -		- - - - Traffic Signal I	110,000 569,771 \$684,771 499,771 185,000 \$684,771
Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS	110,000 569,771 \$684,771 499,771 185,000 \$684,771	- - - - - -	- - - - -		Strategic Plan:	110,000 569,771 \$684,771 499,771 185,000 \$684,771 Improvements Infrastructure
Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS	110,000 569,771 \$684,771 499,771 185,000 \$684,771		150,000		Strategic Plan:	110,000 569,771 \$684,771 499,771 185,000 \$684,771 Improvements Infrastructure
Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contribution	110,000 569,771 \$684,771 499,771 185,000 \$684,771 s.	150,000 \$150,000	- - - - - - 150,000 \$150,000		Strategic Plan: Dist	110,000 569,771 \$684,771 499,771 185,000 \$684,771 Improvements Infrastructure trict: Citywide
Design Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contribution Construction	110,000 569,771 \$684,771 499,771 185,000 \$684,771 s.			150,000	Strategic Plan: Dist	110,000 569,771 \$684,771 499,771 185,000 \$684,771 Improvements Infrastructure trict: Citywide

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST89340004 SIGNAL SYSTEM ENHANCEM	IENTS			Function:	Traffic Signal I	mprovements
Upgrade traffic signals as determined.				s	trategic Plan:	
					Dist	trict: Citywide
Construction	243,150	243,150	243,150	243,150	243,150	1,215,750
Project Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
Arizona Highway User Revenues	243,150	243,150	243,150	243,150	243,150	1,215,750
Funding Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
ST89340005 LEFT TURN ARROWS				Function:	Traffic Signal I	mprovements
Install left turn arrows as determined.				S	trategic Plan:	Infrastructure
					Dist	trict: 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 RA	AILROADS			Function:	Traffic Signal I	mprovements
Test and maintain preemption equipment at ra	ilroad crossings.				trategic Plan:	
						District: 7 & 8
Construction	7,000	7,000	7,000	7,000	7.000	
Construction	1,000	7,000	1,000	7,000	7,000	35,000
Project Total	\$7,000	\$7,000	\$7,000	\$7,000	\$ <b>7,000</b>	35,000 <b>\$35,000</b>
		-		<u> </u>		-
Project Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Project Total Arizona Highway User Revenues	\$7,000 7,000 \$7,000	<b>\$7,000</b> 7,000	<b>\$7,000</b> 7,000	\$7,000 7,000 \$7,000	<b>\$7,000</b> 7,000	\$35,000 35,000 \$35,000
Project Total Arizona Highway User Revenues Funding Total	\$7,000 7,000 \$7,000	<b>\$7,000</b> 7,000	<b>\$7,000</b> 7,000	\$7,000 7,000 \$7,000 Function:	\$7,000 7,000 \$7,000	\$35,000 35,000 \$35,000 mprovements
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR	\$7,000 7,000 \$7,000	<b>\$7,000</b> 7,000	<b>\$7,000</b> 7,000	\$7,000 7,000 \$7,000 Function:	\$7,000 7,000 \$7,000 Traffic Signal I trategic Plan:	\$35,000 35,000 \$35,000 mprovements
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.	\$7,000 7,000 \$7,000 NTING PROGRAM	\$7,000 7,000 \$7,000	\$7,000 7,000 \$7,000	\$7,000 7,000 \$7,000 Function:	\$7,000 7,000 \$7,000 Traffic Signal I trategic Plan:	\$35,000 35,000 \$35,000 Improvements Infrastructure trict: Citywide
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR	\$7,000 7,000 \$7,000	<b>\$7,000</b> 7,000	<b>\$7,000</b> 7,000	\$7,000 7,000 \$7,000 Function:	\$7,000 7,000 \$7,000 Traffic Signal I trategic Plan:	\$35,000 35,000 \$35,000 mprovements Infrastructure
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction Project Total	\$7,000 7,000 \$7,000 NTING PROGRAM 25,000 \$25,000	\$7,000 7,000 \$7,000 25,000 \$25,000	\$7,000 7,000 \$7,000 25,000 \$25,000	\$7,000 7,000 \$7,000 Function: S 25,000 \$25,000	\$7,000 7,000 \$7,000 Traffic Signal I trategic Plan: Dist 25,000 \$25,000	\$35,000 \$35,000 \$35,000 Improvements Infrastructure trict: Citywide 125,000 \$125,000
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction	\$7,000 7,000 \$7,000 NTING PROGRAM 25,000	\$7,000 7,000 \$7,000 25,000	\$7,000 7,000 \$7,000 25,000	\$7,000 7,000 \$7,000 Function: S	\$7,000 7,000 \$7,000 Traffic Signal I trategic Plan: Dist	\$35,000 35,000 \$35,000 Improvements Infrastructure trict: Citywide
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction Project Total  Arizona Highway User Revenues Funding Total	\$7,000 7,000 \$7,000 NTING PROGRAM 25,000 \$25,000 25,000 \$25,000	\$7,000 7,000 \$7,000 25,000 \$25,000 25,000	\$7,000 7,000 \$7,000 25,000 \$25,000 25,000	\$7,000 7,000 \$7,000 Function: \$ 25,000 \$25,000 \$25,000 \$25,000	\$7,000 7,000 \$7,000 Traffic Signal I trategic Plan: Dist 25,000 \$25,000 \$25,000	\$35,000 \$35,000 \$35,000 mprovements Infrastructure trict: Citywide 125,000 \$125,000 \$125,000
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction Project Total  Arizona Highway User Revenues	\$7,000 7,000 \$7,000 NTING PROGRAM 25,000 \$25,000 25,000 \$25,000 \$25,000	\$7,000 7,000 \$7,000 \$25,000 \$25,000 \$25,000 \$25,000	\$7,000 7,000 \$7,000 25,000 \$25,000 25,000	\$7,000 7,000 \$7,000 \$7,000 Function: S 25,000 \$25,000 \$25,000 \$25,000 Function:	\$7,000 7,000 \$7,000 Traffic Signal I trategic Plan: Dist 25,000 \$25,000 \$25,000 Traffic Signal I	\$35,000 \$35,000 \$35,000 mprovements Infrastructure trict: Citywide 125,000 \$125,000 \$125,000 mprovements
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST89340332 REMOVAL OF PAVEMENT MA	\$7,000 7,000 \$7,000 NTING PROGRAM 25,000 \$25,000 25,000 \$25,000 \$25,000	\$7,000 7,000 \$7,000 \$25,000 \$25,000 \$25,000 \$25,000	\$7,000 7,000 \$7,000 25,000 \$25,000 25,000	\$7,000 7,000 \$7,000 \$7,000 Function: S 25,000 \$25,000 \$25,000 \$25,000 Function:	\$7,000 7,000 \$7,000 \$7,000 Traffic Signal I trategic Plan:	\$35,000 \$35,000 \$35,000 Improvements Infrastructure trict: Citywide 125,000 \$125,000 \$125,000 \$125,000 \$125,000
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST89340332 REMOVAL OF PAVEMENT MAR Remove pavement markings to accommodate	\$7,000 7,000 \$7,000 \$1,000  NTING PROGRAM  25,000 \$25,000 25,000 \$25,000 \$4RKINGS \$4 changes in lane confi	\$7,000 7,000 \$7,000 \$25,000 \$25,000 \$25,000 \$25,000 figurations.	\$7,000 7,000 \$7,000 25,000 \$25,000 25,000 \$25,000	\$7,000 7,000 \$7,000 \$7,000 Function: \$25,000 \$25,000 \$25,000 Function: \$S	\$7,000 7,000 \$7,000 \$7,000 Traffic Signal I trategic Plan:	\$35,000 35,000 \$35,000 \$mprovements Infrastructure trict: Citywide 125,000 \$125,000 \$125,000 \$mprovements Infrastructure trict: Citywide
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST89340332 REMOVAL OF PAVEMENT MA	\$7,000 7,000 \$7,000 NTING PROGRAM 25,000 \$25,000 25,000 \$25,000 \$25,000	\$7,000 7,000 \$7,000 \$7,000 25,000 25,000 \$25,000 figurations.	\$7,000 7,000 \$7,000 \$25,000 \$25,000 \$25,000 \$50,000	\$7,000 7,000 \$7,000 \$7,000 Function: \$25,000 \$25,000 \$25,000 Function: \$5	\$7,000 7,000 \$7,000 \$7,000 Traffic Signal I trategic Plan:	\$35,000 35,000 \$35,000 mprovements Infrastructure trict: Citywide 125,000 \$125,000 \$125,000 mprovements Infrastructure trict: Citywide
Project Total  Arizona Highway User Revenues Funding Total  ST89340072 TRAFFIC SIGNAL POLES PAIR Repaint traffic signal poles as identified.  Construction Project Total  Arizona Highway User Revenues Funding Total  ST89340332 REMOVAL OF PAVEMENT MAR Remove pavement markings to accommodate	\$7,000 7,000 \$7,000 \$7,000 NTING PROGRAM 25,000 \$25,000 25,000 \$25,000 ARKINGS e changes in lane conference of the conference of	\$7,000 7,000 \$7,000 \$25,000 \$25,000 \$25,000 \$25,000 figurations.	\$7,000 7,000 \$7,000 25,000 \$25,000 \$25,000 \$25,000	\$7,000 7,000 \$7,000 \$7,000 Function: \$25,000 \$25,000 \$25,000 Function: \$S	\$7,000 7,000 \$7,000 \$7,000 Traffic Signal I trategic Plan:	\$35,000 35,000 \$35,000 \$mprovements Infrastructure trict: Citywide 125,000 \$125,000 \$125,000 snprovements Infrastructure trict: Citywide

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST89340451 AMERICANS WITH DISABILIT PEDESTRIAN PUSH-BUTTON PROGRAM				Function:	Traffic Signal Ir	nprovements
Install Americans with Disabilities Act (ADA) p as part of modernization program.	edestrian push-button	s at crosswalks		S	trategic Plan:	nfrastructure
					Dist	rict: Citywide
Construction	110.137	_	-	_	_	110,137
Project Total	\$110,137	-	-	-	-	\$110,137
2006 Street Improvement and Storm Sewer Bonds	110,137	-	-	-	-	110,137
Funding Total	\$110,137	-	-	-	-	\$110,137
ST89340468 AMERICANS WITH DISABILIT TRAFFIC SIGNAL ENHANCEM	• •			Function:	Traffic Signal Ir	mprovements
Replace pedestrian traffic signals with America signals as identified.	_	Act (ADA) traffic		s	trategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	220,000	100,000	100,000	100,000	100,000	620,000
Project Total	\$220,000	\$100,000	\$100,000	\$100,000	\$100,000	\$620,000
Arizona Highway User Revenues	220,000	100,000	100,000	100,000	100,000	620,000
Funding Total	\$220,000	\$100,000	\$100,000	\$100,000	\$100,000	\$620,000
Installation of adaptive traffic control technolog along Bell Road.	gy at fifty-two signalize	ed intersections		s	trategic Plan: I	Infrastructure
Construction	15,390	-	_	_	-	15,390
Project Total	\$15,390	-	-	-	-	\$15,390
Arizona Highway User Revenues	15,390	-	-	-	-	15,390
Funding Total	\$15,390	-	-	-	-	\$15,390
ST89340522 POWER PEDESTALS FOR SR SIGNALS	P TRAFFIC			Function:	Traffic Signal Ir	mprovements
Design and install power service pedestals for unmetered traffic signals.	metered service at ex	xisting		S	trategic Plan:	
						District: 4 & 8
Construction	861,090	-	-	-	-	861,090
Project Total	\$861,090	-	-	-	-	
						\$861,090
State, County and Other Aid - Street Transportation	861,090	-	-	-		861,090
	\$861,090 \$861,090	-	-	-	- -	
Transportation	\$861,090	-	-		- Traffic Signal Ir	861,090 <b>\$861,090</b>
Transportation Funding Total ST89340523 VERIZON WIRELESS TRAFFIG	\$861,090 C SIGNAL	- ireless antennas	- -	Function:	trategic Plan:	861,090 \$861,090 mprovements
Transportation Funding Total  ST89340523 VERIZON WIRELESS TRAFFIORMODIFICATIONS	\$861,090 C SIGNAL	- ireless antennas	- - -	Function:	trategic Plan:	\$861,090 \$861,090 mprovements
Transportation Funding Total  ST89340523 VERIZON WIRELESS TRAFFIC MODIFICATIONS  Modification of existing poles and foundations	\$861,090 C SIGNAL to support Verizon W	ireless antennas - -	- - - -	Function:	trategic Plan:	861,090 \$861,090 mprovements infrastructure rict: Citywide
Transportation Funding Total  ST89340523 VERIZON WIRELESS TRAFFIC MODIFICATIONS  Modification of existing poles and foundations  Construction	\$861,090 C SIGNAL to support Verizon W	ireless antennas - - -	- - - -	Function:	trategic Plan:	\$861,090 \$861,090 mprovements infrastructure rict: Citywide 20,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST89360001 SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal I	mprovements
Upgrade the citywide traffic signal system.					Strategic Plan:	
					Dist	rict: Citywid
Equipment	729,000	579,000	579,000	579,000	579,000	3,045,000
Project Total	\$729,000	\$579,000	\$579,000	\$579,000	\$579,000	\$3,045,000
Arizona Highway User Revenues	729,000	579,000	579,000	579,000	579,000	3,045,000
Funding Total	\$729,000	\$579,000	\$579,000	\$579,000	\$579,000	\$3,045,000
ST89360004 PHOENIX REGIONAL INTELLIGE				Function:	Traffic Signal I	mprovements
TRANSPORTATION SYSTEM (IT: Construct Phase II of the Intelligent Transportation	•	er optic			Strategic Plan:	Infrastructure
backbone.					Dist	rict: Citywide
Construction		-	-	-	1,000,000	1,000,000
Project Total	-	-	-	-	\$1,000,000	\$1,000,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,000,000	1,000,000
Funding Total	-	-	-	-	\$1,000,000	\$1,000,000
ST89360008 TRAFFIC MANAGEMENT CENTE	R (TMC)			Function:	Traffic Signal I	mprovements
Expand augment design and integrate system for		Intelligent			Strategic Plan:	Infrastructure
Transportation System (ITS) Fiber Optic Backbor	ne Program.				Dist	rict: Citywide
Construction	116,000	76,000	76,000	76,000	76,000	420,000
Construction Project Total	116,000 <b>\$116,000</b>	76,000 <b>\$76,000</b>	76,000 <b>\$76,000</b>	76,000 <b>\$76,000</b>	76,000 <b>\$76,000</b>	420,000 <b>\$420,000</b>
Project Total	\$116,000	\$76,000	\$76,000	\$76,000	\$76,000	\$420,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA	\$116,000 116,000 \$116,000	<b>\$76,000</b> 76,000	<b>\$76,000</b> 76,000	<b>\$76,000</b> 76,000 <b>\$76,000</b>	<b>\$76,000</b> 76,000	\$420,000 420,000 \$420,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES	\$116,000 116,000 \$116,000	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I	\$420,000 420,000 \$420,000 mprovements
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA	\$116,000 116,000 \$116,000	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan:	\$420,000 420,000 \$420,000 mprovements
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var	\$116,000 116,000 \$116,000	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District	\$420,000 420,000 \$420,000 mprovements Infrastructure : 1, 2, 3, 4 & 6
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction	\$116,000 116,000 \$116,000	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000  Traffic Signal I  Strategic Plan: District 400,000	\$420,000 420,000 \$420,000 mprovements Infrastructure : 1, 2, 3, 4 & 6 400,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total	\$116,000 116,000 \$116,000	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000  Traffic Signal I Strategic Plan: District 400,000 \$400,000	\$420,000 420,000 \$420,000 mprovements Infrastructure : 1, 2, 3, 4 & 6 400,000 \$400,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds	\$116,000 116,000 \$116,000	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000  Traffic Signal I  Strategic Plan: District 400,000 \$400,000 246,000	\$420,000 420,000 \$420,000 mprovements Infrastructure : 1, 2, 3, 4 & 6 400,000 \$400,000 246,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total	\$116,000 116,000 \$116,000	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000  Traffic Signal I Strategic Plan: District 400,000 \$400,000	\$420,000 420,000 \$420,000 mprovements Infrastructure : 1, 2, 3, 4 & 6 400,000 \$400,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds  1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATION	\$116,000 116,000 \$116,000 Y rious freeway interests	\$ <b>76,000</b> 76,000 \$ <b>76,000</b>	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000  Traffic Signal I  Strategic Plan: District 400,000 \$400,000 246,000 154,000	\$420,000 420,000 \$420,000 mprovements Infrastructure : 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATIO FIBER B-1 - NORTH RING  Expand the city's Intelligent Transportation Syste	\$116,000 116,000 \$116,000 Y rious freeway intercent in the control of the con	\$76,000 76,000 \$76,000 changes.	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District 400,000 \$400,000 246,000 154,000 \$400,000	\$420,000 420,000 \$420,000 mprovements Infrastructure: 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 mprovements
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATION FIBER B-1 - NORTH RING	\$116,000 116,000 \$116,000 Y rious freeway intercent in the control of the con	\$76,000 76,000 \$76,000 changes.	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District 400,000 \$400,000 246,000 154,000 \$400,000 Traffic Signal I Strategic Plan:	\$420,000 420,000 \$420,000 mprovements Infrastructure: 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 mprovements Infrastructure
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATION FIBER B-1 - NORTH RING  Expand the city's Intelligent Transportation Systet traffic signal communications to the north valley.  Construction	\$116,000 116,000 \$116,000 Y rious freeway intercent - - - ON SYSTEM (ITS) m (ITS) Fiber Option	\$76,000 76,000 \$76,000 changes.	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District 400,000 \$400,000 246,000 154,000 \$400,000 Traffic Signal I Strategic Plan:	\$420,000 420,000 \$420,000 mprovements Infrastructure: 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 mprovements Infrastructure District: 1 & 2 841,581
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATION FIBER B-1 - NORTH RING  Expand the city's Intelligent Transportation Syste traffic signal communications to the north valley.	\$116,000 116,000 \$116,000 Y rious freeway intercent of the control of the con	\$76,000 76,000 \$76,000 changes.	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District 400,000 \$400,000 246,000 154,000 \$400,000 Traffic Signal I Strategic Plan:	\$420,000 420,000 \$420,000 mprovements Infrastructure: 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 mprovements Infrastructure District: 1 & 2
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATION FIBER B-1 - NORTH RING  Expand the city's Intelligent Transportation Systet traffic signal communications to the north valley.  Construction Project Total  Federal Aid - Street Transportation	\$116,000 116,000 \$116,000 Y rious freeway intercent - - - ON SYSTEM (ITS) m (ITS) Fiber Option	\$76,000 76,000 \$76,000 changes.	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District 400,000 \$400,000 246,000 154,000 \$400,000 Traffic Signal I Strategic Plan:	\$420,000 420,000 \$420,000 mprovements Infrastructure 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 mprovements Infrastructure District: 1 & 3
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATION FIBER B-1 - NORTH RING  Expand the city's Intelligent Transportation Systet traffic signal communications to the north valley.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues	\$116,000 116,000 \$116,000 \$116,000 AY  rious freeway interd	\$76,000 76,000 \$76,000 changes.	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District 400,000 \$400,000 246,000 154,000 \$400,000 Traffic Signal I Strategic Plan:	\$420,000 420,000 \$420,000 mprovements Infrastructure 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 mprovements Infrastructure Bistrict: 1 & 2 841,581 737,031 60,000
Project Total  Arizona Highway User Revenues Funding Total  ST89360015 VIDEO DETECTION AT FREEWA INTERCHANGES  Design and install video detection systems at var  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  ST89360019 INTELLIGENT TRANSPORTATION FIBER B-1 - NORTH RING  Expand the city's Intelligent Transportation Systet traffic signal communications to the north valley.  Construction Project Total  Federal Aid - Street Transportation	\$116,000 116,000 \$116,000 \$116,000 AY  rious freeway interd	\$76,000 76,000 \$76,000 changes.	<b>\$76,000</b> 76,000	\$76,000 76,000 \$76,000 Function:	\$76,000 76,000 \$76,000 Traffic Signal I Strategic Plan: District 400,000 \$400,000 246,000 154,000 \$400,000 Traffic Signal I Strategic Plan:	\$420,000 420,000 \$420,000 mprovements Infrastructure: 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 mprovements Infrastructure District: 1 & 2 841,581 \$841,581 737,031

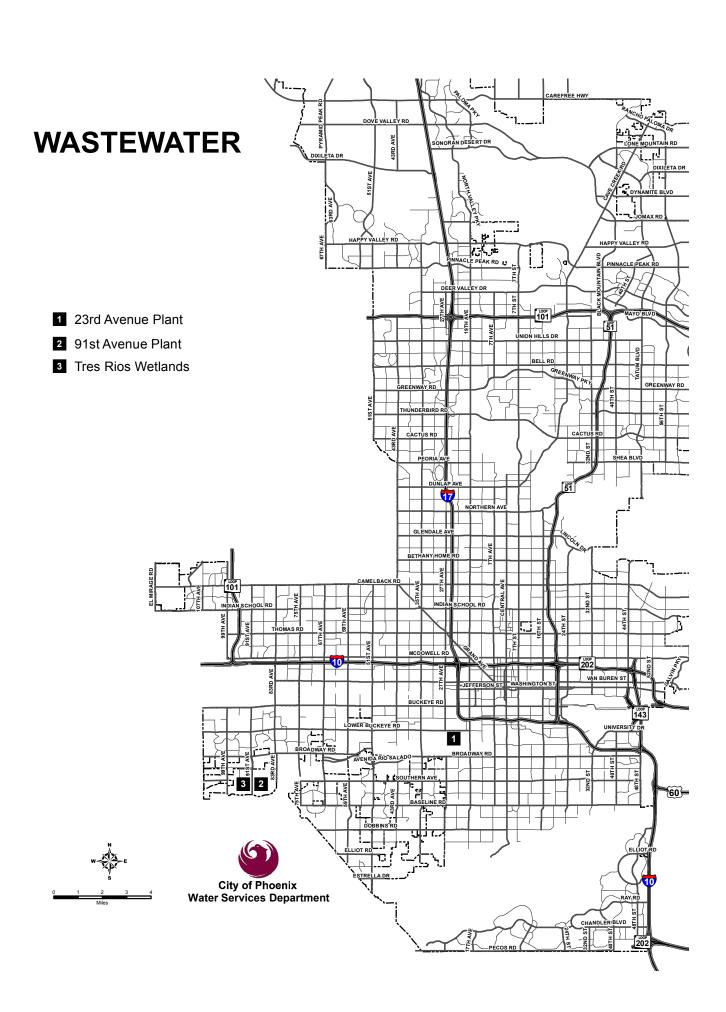
Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST89360020 INTELLIGENT TRAFFIC SYSTE MANAGEMENT	M (ITS) PROJECT			Function:	Fraffic Signal I	mprovements
Provide for matching grant funds for Intelligent 7	raffic System proje	cts.		S	trategic Plan: Dis	Infrastructure trict: Citywide
Construction	9,000	50,000	50,000	50,000	50,000	209,000
Project Total	\$9,000	\$50,000	\$50,000	\$50,000	\$50,000	\$209,000
Arizona Highway User Revenues	9,000	50,000	50,000	50,000	50,000	209,000
Funding Total	\$9,000	\$50,000	\$50,000	\$50,000	\$50,000	\$209,000
ST89360024 DYNAMIC MESSAGE SIGN DEF ALONG 7TH AVENUE AND 7TH				Function:	Fraffic Signal I	mprovements
Install dynamic message signs along 7th Avenu	e and 7th Street.			S	trategic Plan: [	Infrastructure District: 3, 4, 6
Construction	791,952	_	_	-	_	791,952
Project Total	\$791,952	_	-	_	-	\$791,952
Federal Aid - Street Transportation	746,811	_	-	_	_	746,811
Arizona Highway User Revenues	45,141	-	-	_	-	45,141
Funding Total	\$791,952	-	-	-	-	\$791,952
ST89360025 CLOSED CIRCUIT CAMERAS				Function:	Fraffic Signal I	mprovements
Install closed circuit video cameras on traffic sig	nals.				trategic Plan:	-
					District	1, 0, 4, 0, 0, 1
Design	75,000	-	-	-	-	75,000
Construction	706,000	-	-	-	=	706,000
Project Total	\$781,000	-	-	-	-	\$781,000
Federal Aid - Street Transportation	735,000	-	-	-	-	735,000
Arizona Highway User Revenues	46,000	-	-	-	-	46,000
Funding Total	\$781,000	-	-	-	-	\$781,000
ST89360026 ITS FIBER OPTIC EXPANSION SONORAN RING	PHASE B -			Function:	Гraffic Signal I	mprovements
Expand the City of Phoenix ITS Fiber Optic syst in the north valley.	em for traffic signal	communications			Si	trategic Plan:
						District: 1, 2
Construction	805,318	-	-	-	-	805,318
Project Total	\$805,318	-	-	-	-	\$805,318
Federal Aid - Street Transportation	754,700	-	-	_	-	754,700
Arizona Highway User Revenues	5,000	-	-	_	-	5,000
2006 Street Improvement and Storm Sewer Bonds	45,618	-	-	-	-	45,618
Funding Total	\$805,318	-	-	-	-	\$805,318
ST89360027 CAMELBACK ROAD SIGNAL ST	YSTEM STUDY			Function:	Fraffic Signal I	mprovements
Conduct a study for Camelback Road signal tim University Campus.	ings near the Grand	d Canyon		S	trategic Plan:	
						District: 4 & 5
Construction	60,000	=	-	-	-	60,000
Project Total	\$60,000	-	•	-	-	\$60,000
State, County and Other Aid - Street Transportation	60,000			<u>-</u>	-	60,000
Funding Total	\$60,000	-	-	-	-	\$60,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.				Function	: Traffic Signal Strategic Plan:	-
					Dis	trict: Citywid
Construction	80,000	65,000	65,000	65,000	65,000	340,000
Project Total	\$80,000	\$65,000	\$65,000	\$65,000	\$65,000	\$340,000
Arizona Highway User Revenues	80,000	65,000	65,000	65,000	65,000	340,000
Funding Total	\$80,000	\$65,000	\$65,000	\$65,000	\$65,000	\$340,000
EP12000005 STORMWATER - GENCOMP				Func	tion: Stormwat	er Compliance
Provide for general stormwater compliance actio	ns.				Strategic Plan: Dis	Sustainability
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 REI	FURBISHMENT				Function:	Percent for Ar
Refurbish existing art elements along SR51 Free Northern Avenue.	eway from McDowe	ell Road to	Si	rategic Plan:	Neighborhoods	and Livability
					Di	strict: 4, 6 & 8
Construction	-	-	-	_	178,565	178,565
Project Total	-	-	-	-	\$178,565	\$178,565
2001 Street Improvements Bonds	-	-	-	-	57,404	57,404
1988 Freeway Mitigation Bonds			-	-	121,161	121,161
Funding Total	-	-	-	-	\$178,565	\$178,565
Funding Total  AR63000013 ARTERIAL CANAL CROSSING P  ART	PERCENT FOR	-	-	-	· · ·	
AR63000013 ARTERIAL CANAL CROSSING P		- street crossings.	- Si	trategic Plan:	· · ·	Percent for Ar
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c		street crossings.	- Si	rategic Plan:	Function:	Percent for Ar
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c	rossings at major s	- street crossings. - -	- - -	rategic Plan: - -	Function:	Percent for Ar and Livability District: 4 & 8
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction  Project Total	622,216 \$622,216	street crossings.	- St	trategic Plan:	Function:	Percent for Ar and Livability District: 4 & a 622,216
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction  Project Total  Water Revenues	622,216 \$622,216 250,000	street crossings.	- Si	erategic Plan:	Function:	Percent for Ar and Livability District: 4 & 622,216 \$622,216 250,000
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction Project Total  Water Revenues  Nonprofit Corporation Bonds - Water	622,216 \$622,216	street crossings	- - - - -	rategic Plan:	Function:	Percent for Ar and Livability District: 4 & 8 622,216
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction Project Total  Water Revenues  Nonprofit Corporation Bonds - Water	622,216 \$622,216 250,000 98,499	street crossings.	- - - - - -	erategic Plan:	Function:	Percent for Ar  and Livability District: 4 & 4  622,216  \$622,216  250,000 98,499
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction Project Total  Water Revenues  Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues	622,216 \$622,216 250,000 98,499 273,717 \$622,216	street crossings.	- - - - - -	rategic Plan:	Function: Neighborhoods	Percent for Ar  and Livability District: 4 & 4  622,216  \$622,216  250,000  98,499  273,717  \$622,216
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction Project Total  Water Revenues  Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues Funding Total	622,216 \$622,216 250,000 98,499 273,717 \$622,216 NT FOR ART	street crossings.	- - - - -	- - - -	Function: Neighborhoods	Percent for Ar  and Livability District: 4 & 6  622,216  \$622,216  250,000  98,499  273,717  \$622,216  Percent for Ar
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction Project Total  Water Revenues Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE	622,216 \$622,216 250,000 98,499 273,717 \$622,216 NT FOR ART	street crossings.	- - - - -	- - - -	Function: Neighborhoods Function:	Percent for Ar  and Livability District: 4 & 3  622,216  \$622,216  250,000  98,499  273,717  \$622,216  Percent for Ar  and Livability
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail c  Construction Project Total  Water Revenues Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE	622,216 \$622,216 250,000 98,499 273,717 \$622,216 NT FOR ART	street crossings.	- - - - -	- - - -	Function: Neighborhoods Function:	Percent for Ar  and Livability District: 4 & 3  622,216  \$622,216  250,000  98,499  273,717  \$622,216  Percent for Ar  and Livability
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail of the construction Project Total  Water Revenues  Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE  Develop artwork along the 19th Avenue Light Rail	622,216 \$622,216 250,000 98,499 273,717 \$622,216 NT FOR ART ill corridor.	street crossings.	- - - - -	- - - -	Function: Neighborhoods Function:	Percent for Ar and Livability District: 4 & a 622,216 \$622,216 250,000 98,499 273,717 \$622,216  Percent for Ar and Livability District:
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail of Construction Project Total  Water Revenues Nonprofit Corporation Bonds - Water Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE Develop artwork along the 19th Avenue Light Rail  Construction Project Total	622,216 \$622,216 250,000 98,499 273,717 \$622,216 NT FOR ART il corridor.	street crossings.	- - - - -	- - - -	Function: Neighborhoods Function:	Percent for Ar and Livability District: 4 & 4 622,216 \$622,216 250,000 98,499 273,717 \$622,216  Percent for Ar and Livability District: 9
AR63000013 ARTERIAL CANAL CROSSING PART  Construct integrated artwork into the canal trail of Construction  Project Total  Water Revenues  Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues  Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE  Develop artwork along the 19th Avenue Light Rail  Construction	622,216 \$622,216 250,000 98,499 273,717 \$622,216 NT FOR ART il corridor. 262,235 \$262,235	street crossings.	- - - - -	- - - -	Function: Neighborhoods Function:	Percent for Ar and Livability District: 4 & 8 622,216 \$622,216 250,000 98,499 273,717 \$622,216  Percent for Ar and Livability District: 9 262,235 \$262,235

roject No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
R63000020 16TH STREET AND BETHANY HO STREETSCAPE PERCENT FOR A	-				Function:	Percent for A
esign and construct artwork as Neighborhood S hancements.	Services Departmer	nt area	Stra	tegic Plan: N	eighborhood	s and Livabilit
						District:
onstruction	47,143	-	-	-	-	47,143
Project Total	\$47,143	-	-	-	-	\$47,143
izona Highway User Revenues	35,000	-	-	-	-	35,000
006 Affordable Housing & Neighborhood evitalization Bonds	12,143	-	-	-	-	12,143
Funding Total	\$47,143	-	-	-	-	\$47,143
R63000023 BUCKEYE ROAD STREETSCAPE FOR ART	E PERCENT				Function:	Percent for A
evelop streetscape enhancements along Bucke ternational Airport to Central Avenue.	eye Road from Pho	enix Sky Harbor	Stra	tegic Plan: N	eighborhood	s and Livabilit
						District:
onstruction	132,340	-	-	-	22,503	154,843
Project Total	\$132,340	-	-	-	\$22,503	\$154,843
izona Highway User Revenues	132,340	-	-	-	-	132,340
006 Street Improvement and Storm Sewer onds	-	-	-	-	22,503	22,503
Funding Total	\$132,340	-	-	-	\$22,503	\$154,843
R63000024 HIGHLINE CANAL AT CIRCLE K PERCENT FOR ART esign landscape improvements for the Highline		at Circle K Park.	Stra	tegic Plan: N		s and Livabilit
PERCENT FOR ART		at Circle K Park.	Stra	tegic Plan: N		s and Livabilit
PERCENT FOR ART esign landscape improvements for the Highline enstruction	Canal trail located	at Circle K Park. -	Stra -	tegic Plan: N		s and Livabilit District:
PERCENT FOR ART esign landscape improvements for the Highline	Canal trail located	at Circle K Park. - -	Stra - -	tegic Plan: N - -		s and Livabilit District:
PERCENT FOR ART esign landscape improvements for the Highline enstruction	Canal trail located	at Circle K Park. - - -	Stra - - -	tegic Plan: N - - -		s and Livabilit  District:  11,410  \$11,410
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 006 Street Improvement and Storm Sewer	11,410 \$11,410	at Circle K Park.	Stra - - -	tegic Plan: N - - -		s and Livabilit  District:  11,410  \$11,410
PERCENT FOR ART esign landscape improvements for the Highline onstruction Project Total 006 Street Improvement and Storm Sewer onds Funding Total R63000025 7TH AVENUE STREETSCAPE PE	11,410 \$11,410 \$11,410 11,410 \$11,410	at Circle K Park.	- - -	- - -	eighborhoods - - - -	s and Livabilit District: 11,410 \$11,410 11,410 \$11,410
PERCENT FOR ART esign landscape improvements for the Highline onstruction Project Total 006 Street Improvement and Storm Sewer onds Funding Total	11,410 \$11,410 11,410 11,410 \$11,410 ERCENT FOR	- - -	- - -	-	eighborhoods - - - - Function:	s and Livabilit  District:  11,410  \$11,410  11,410  \$11,410  Percent for A
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 006 Street Improvement and Storm Sewer ends Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART ocure and exhibit artwork at three canopied she	11,410 \$11,410 11,410 11,410 \$11,410 ERCENT FOR	- - -	- - -	-	eighborhoods - - - - Function:	s and Livabilit  District:  11,410 \$11,410  11,410  \$11,410  Percent for A s and Livabilit
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 006 Street Improvement and Storm Sewer ends Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART ocure and exhibit artwork at three canopied she	11,410 \$11,410 11,410 11,410 \$11,410 ERCENT FOR	- - -	- - -	-	eighborhoods - - - - Function:	s and Livabilit  District:  11,410 \$11,410  11,410  \$11,410  Percent for A s and Livabilit
PERCENT FOR ART esign landscape improvements for the Highline onstruction Project Total 006 Street Improvement and Storm Sewer onds Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART ocure and exhibit artwork at three canopied she enrosa Avenue.	11,410 \$11,410 11,410 \$11,410 \$11,410 ERCENT FOR elters located at 7th	- - - n Avenue and	- - -	-	eighborhoods - - - - Function:	s and Livabilit District:  11,410 \$11,410  11,410  \$11,410  Percent for A s and Livabilit District:
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 206 Street Improvement and Storm Sewer conds Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART cocure and exhibit artwork at three canopied she enrosa Avenue.	11,410 \$11,410 11,410 \$11,410 \$11,410 ERCENT FOR elters located at 7th	- - - n Avenue and	- - -	-	eighborhoods - - - - Function:	s and Livabilit District:  11,410 \$11,410 \$11,410 Percent for A s and Livabilit District:  40,000 \$40,000
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 006 Street Improvement and Storm Sewer onds Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART ocure and exhibit artwork at three canopied she enrosa Avenue.  ther Project Total	11,410 \$11,410 11,410 \$11,410 \$11,410 ERCENT FOR elters located at 7th  20,000 \$20,000	- - - n Avenue and 20,000 \$20,000	- - -	-	eighborhoods - - - - Function:	\$ and Livabilit District:  11,410 \$11,410  \$11,410  \$11,410  Percent for A as and Livabilit District:  40,000 \$40,000
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 206 Street Improvement and Storm Sewer conds Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART cocure and exhibit artwork at three canopied she enrosa Avenue.  Ther Project Total conprofit Corporation Bonds - Solid Waste Funding Total R63000027 STREET VIEWS PERCENT FOR ART	11,410 \$11,410 \$11,410 \$11,410 \$11,410  \$11,410  ERCENT FOR elters located at 7th  20,000 \$20,000 \$20,000 \$20,000	20,000 \$20,000 \$20,000 \$20,000	- - - Stra	tegic Plan: N	eighborhoods	s and Livabilit  11,410 \$11,410 \$11,410 \$11,410 Percent for A s and Livabilit  District:  40,000 \$40,000 \$40,000 \$Percent for A
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 206 Street Improvement and Storm Sewer conds Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART cocure and exhibit artwork at three canopied she enrosa Avenue.  Ther Project Total comprofit Corporation Bonds - Solid Waste Funding Total	11,410 \$11,410 \$11,410 \$11,410 \$11,410  \$11,410  ERCENT FOR elters located at 7th  20,000 \$20,000 \$20,000 \$20,000	20,000 \$20,000 \$20,000 \$20,000	- - - Stra	tegic Plan: N	eighborhoods	s and Livabilit District:  11,410 \$11,410  11,410  \$11,410  Percent for A s and Livabilit District:  40,000 \$40,000 \$40,000  Percent for A s and Livabilit
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 206 Street Improvement and Storm Sewer conds Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART cocure and exhibit artwork at three canopied she enrosa Avenue.  Ther Project Total conprofit Corporation Bonds - Solid Waste Funding Total R63000027 STREET VIEWS PERCENT FOR ART	11,410 \$11,410 \$11,410 \$11,410 \$11,410  \$11,410  ERCENT FOR elters located at 7th  20,000 \$20,000 \$20,000 \$20,000	20,000 \$20,000 \$20,000 \$20,000	- - - Stra	tegic Plan: N	eighborhoods	s and Livabilit District:  11,410 \$11,410  \$11,410  \$11,410  Percent for A s and Livabilit  District:  40,000 \$40,000  \$40,000  Percent for A s and Livabilit strict: Citywic
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 206 Street Improvement and Storm Sewer conds Funding Total R63000025 7TH AVENUE STREETSCAPE PE ART cocure and exhibit artwork at three canopied she enrosa Avenue. Ther Project Total conprofit Corporation Bonds - Solid Waste Funding Total R63000027 STREET VIEWS PERCENT FOR Acceptable a program of rotating 3-D artwork to disp	11,410 \$11,410 \$11,410 \$11,410 \$11,410  \$11,410  ERCENT FOR elters located at 7th  20,000 \$20,000 \$20,000 \$20,000 \$ART	20,000 \$20,000 \$20,000 \$20,000	- - - Stra	tegic Plan: N	eighborhoods	\$11,410 11,410 \$11,410 Percent for A s and Livability District: 40,000
PERCENT FOR ART esign landscape improvements for the Highline construction Project Total 206 Street Improvement and Storm Sewer conds Funding Total 263000025 7TH AVENUE STREETSCAPE PE ART 26ccure and exhibit artwork at three canopied she enrosa Avenue. 27cher Project Total 27cnprofit Corporation Bonds - Solid Waste Funding Total 28c63000027 STREET VIEWS PERCENT FOR A 29celop a program of rotating 3-D artwork to disp	11,410 \$11,410 \$11,410 \$11,410 \$11,410  \$11,410  ERCENT FOR elters located at 7th  20,000 \$20,000 \$20,000 \$20,000 \$ART	20,000 \$20,000 \$20,000 \$20,000	- - - Stra	tegic Plan: N	eighborhoods	s and Livability District:  11,410 \$11,410  \$11,410  \$11,410  Percent for All s and Livability District:  40,000 \$40,000 \$40,000  Percent for All s and Livability strict: Citywid  34,557

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AR63000030 NORTH 32ND STREET IMPROV	EMENTS				Function: P	ercent for Art
Commission an artist to design integrated artwo Boulevard.	rk located at 32nd St	treet near Shea	Stra	tegic Plan: Ne	eighborhoods a	and Livability
Bodiovara.						District: 3
Construction	175,264	-	-	-	-	175,264
Project Total	\$175,264	-	-	-	-	\$175,264
Arizona Highway User Revenues	128,429	-	-	-	-	128,429
2006 Street Improvement and Storm Sewer Bonds	46,835	-	-	-	-	46,835
Funding Total	\$175,264	-	-	-	-	\$175,264
between Indian School Road and Camelback Road Construction	294,047	-	-	-	-	District: 5
Project Total	\$294,047	-	-	-		
Arizona Highway User Revenues						\$294,047
	294,047	-	-	-	-	<b>\$294,047</b> 294,047
Funding Total	294,047 <b>\$294,047</b>	-	-	-	<u>-</u>	, ,
• ,	\$294,047	-	-	-	Function: P	294,047
Funding Total  AR63850017 SOUTH MOUNTAIN LOOP 202 F	\$294,047 PEDESTRIAN 202 Freeway pedesti		- - Stra	- - tegic Plan: Ne	Function: Pe	294,047 <b>\$294,047</b> ercent for Art
Funding Total  AR63850017 SOUTH MOUNTAIN LOOP 202 F BRIDGE AT ELWOOD STREET  Design and construct artwork for the new Loop 2	\$294,047 PEDESTRIAN 202 Freeway pedesti		- - Stra	- - tegic Plan: Ne		294,047 <b>\$294,047</b> ercent for Art
Funding Total  AR63850017 SOUTH MOUNTAIN LOOP 202 F BRIDGE AT ELWOOD STREET  Design and construct artwork for the new Loop 2 the Elwood Street alignment between 59th Aver	\$294,047 PEDESTRIAN 202 Freeway pedesti		- Stra	- tegic Plan: Ne		294,047 \$294,047 ercent for Art
Funding Total  AR63850017 SOUTH MOUNTAIN LOOP 202 F BRIDGE AT ELWOOD STREET  Design and construct artwork for the new Loop 2	\$294,047 PEDESTRIAN 202 Freeway pedestrue and 64th Lane.		Stra	- tegic Plan: Ne - -		294,047 \$294,047 ercent for Art and Livability District: 7
Funding Total  AR63850017 SOUTH MOUNTAIN LOOP 202 F BRIDGE AT ELWOOD STREET  Design and construct artwork for the new Loop 2 the Elwood Street alignment between 59th Aver  Construction	\$294,047 PEDESTRIAN 202 Freeway pedestripue and 64th Lane. 142,471		- Stra - -	- tegic Plan: Ne - - -		294,047 \$294,047 ercent for Art and Livability District: 7 142,471





The Wastewater program totals \$501.1 million and is funded with Wastewater revenue, development impact fees, Wastewater nonprofit corporation bonds, 2006 General Obligation Bonds, Arizona Highway User Revenues, and other cities' share in joint ventures 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, asset management system and billing system upgrade
- Conduct various wastewater management studies, energy management services, provide for staff charges and consultant fees and project contingency funding
- Improve various odor control facilities throughout the city including the Salt River
   Outfall and Southern Avenue Interceptor
- Construct growth-related wastewater infrastructure in impact fee areas

Wastewater Capital Improvement Program Summary

Project Summary	2015-16	2016-17	2017-18	2018-19	2019-20	) Total
23rd Avenue WWTP	5,150,000	3,840,000	3,260,000	3,585,000	5,915,000	21,750,000
91st Avenue WWTP	14,704,331	17,350,875	14,204,875	12,057,375	10,575,875	68,893,331
91st Avenue WWTP Studies	1,136,000	-	-	-	1,250,000	2,386,000
Automation	2,229,971	1,391,271	486,000	1,600,000	-	5,707,242
Buildings	689,000	694,000	195,000	245,000	245,000	2,068,000
Lift Stations	9,355,353	18,811,000	5,720,000	12,560,000	10,651,025	57,097,378
Multi-City Sewer Lines	19,945,000	3,405,000	26,976,000	18,270,000	69,865,000	138,461,000
Phoenix Sewers	57,812,497	40,030,426	44,403,616	30,922,002	25,189,057	198,357,598
Tres Rios	1,635,800	-	-	-	-	1,635,800
Wastewater System Studies	1,081,000	25,000	925,000	125,000	925,000	3,081,000
Percent for Art	1,333,539	163,940	133,940	-	46,000	1,677,419
Total	\$115,072,491	\$85,711,512	\$96,304,431	\$79,364,377	\$124,661,957	\$501,114,768
Source of Funds						
Operating Funds						
Arizona Highway Users	84,207	-	-	-	-	84,207
Wastewater Operating	69,226,995	61,518,372	68,079,918	56,662,202	84,139,955	339,627,442
Total Operating Funds	\$69,311,202	\$61,518,372	\$68,079,918	\$56,662,202	\$84,139,955	\$339,711,649
Bond Funds						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	2,400,026	46,250	9,380,800	8,027,500	-	19,854,576
Total Bond Funds	\$2,400,026	\$46,250	\$9,380,800	\$8,027,500	\$46,000	\$19,900,576
Other Financing						
Impact Fees	23,987,283	9,202,000	-	500,000	10,417,453	44,106,736
Other Cities' Share in Joint Ventures	19,373,980	14,944,890	18,843,713	14,174,675	30,058,549	97,395,807
Total Other Financing	\$43,361,263	\$24,146,890	\$18,843,713	\$14,674,675	\$40,476,002	\$141,502,543
Total Sources of Funds	\$115,072,491	\$85,711,512	\$96,304,431	\$79,364,377	\$124,661,957	\$501,114,768

Project No. Project Tit	tle	2015-16	2016-17	2017-18	2018-19	2019-20	) Total
WS90200001 23RD AVEN PLANT REP	UE WASTEWATER T	REATMENT			!	Function: 23rd	I Avenue WWTF
Repair and replace 23rd Av	venue Wastewater Tre	eatment Plant equ	ipment.			Strategic Plan	: Infrastructure District:
Other		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment		500,000	500,000	500,000	550,000	550,000	2,600,000
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
Construction		1,000,000	1,100,000	1,100,000	1,200,000	1,200,000	5,600,000
Project Total		\$2,000,000	\$2,100,000	\$2,100,000	\$2,250,000	\$2,250,000	\$10,700,000
Wastewater Replacement - WWTP	- 23rd Avenue	2,000,000	2,100,000	2,100,000	2,250,000	2,250,000	10,700,000
Funding Total		\$2,000,000	\$2,100,000	\$2,100,000	\$2,250,000	\$2,250,000	\$10,700,000
WS90200023 23RD AVEN	UE TOXICITY IDENT	IFICATION AND			-	Function: 23rd	I Avenue WWTF
Evaluate toxicity identification Treatment Plant.	on and reduction at th	e 23rd Avenue W	/astewater			Strategic Plan	: Infrastructure
							District: 7
Study		-	200,000	-	-	-	200,000
Other		15,000	25,000	15,000	15,000	15,000	85,000
Project Total		\$15,000	\$225,000	\$15,000	\$15,000	\$15,000	\$285,000
Wastewater Revenues		15,000	225,000	15,000	15,000	15,000	285,000
Funding Total		\$15,000	\$225,000	\$15,000	\$15,000	\$15,000	\$285,000
Design and inspect instrum	FRUMENTATION AND nentation and control p	CONTROL	d Avenue		ı		
PLANT INST	FRUMENTATION AND nentation and control p	CONTROL	d Avenue		I		: Infrastructure
PLANT INST Design and inspect instrum	FRUMENTATION AND nentation and control p	O CONTROL projects at the 23r		60,000		Strategic Plan	n: Infrastructure
PLANT INST Design and inspect instrum Wastewater Treatment Plan	FRUMENTATION AND nentation and control p	CONTROL	80,000 400,000	60,000	80,000 400,000		: Infrastructure
PLANT INST Design and inspect instrum Wastewater Treatment Plar Other	FRUMENTATION AND nentation and control p	O CONTROL projects at the 23r	80,000	60,000 - <b>\$60,000</b>	80,000	Strategic Plan	District: 340,000
PLANT INST Design and inspect instrum Wastewater Treatment Plar Other Design Project Total	FRUMENTATION AND nentation and control p	60,000 	80,000 400,000 <b>\$480,000</b>	\$60,000	80,000 400,000 <b>\$480,000</b>	60,000 - \$60,000	District: 340,000 800,000 \$1,140,000
PLANT INST Design and inspect instrum Wastewater Treatment Plar Other Design	FRUMENTATION AND nentation and control p	O CONTROL projects at the 23r 60,000	80,000 400,000	-	80,000 400,000	Strategic Plan 60,000	District: 340,000 800,000
PLANT INST Design and inspect instrum Wastewater Treatment Plan  Other Design Project Total Wastewater Revenues Funding Total  WS90200044 23RD AVEN	TRUMENTATION ANI nentation and control p nt.	60,000 60,000 60,000 60,000 \$60,000	80,000 400,000 <b>\$480,000</b> 480,000	\$ <b>60,000</b>	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	60,000 - \$60,000 60,000 \$60,000	District: 3 40,000 800,000 \$1,140,000 1,140,000 \$1,140,000
PLANT INST Design and inspect instrum Wastewater Treatment Plan  Other Design Project Total Wastewater Revenues Funding Total  WS90200044 23RD AVEN	TRUMENTATION AND DEPARTMENT TO THE WASTEWATER TO THE TRUMENT ALLIMITS STUDY TO THE TRUMENT TO TH	60,000  60,000  60,000  60,000  REATMENT  quirements, proce	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	\$ <b>60,000</b>	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	60,000 - \$60,000 60,000 \$60,000 Function: 23rd	District: 340,000 800,000 \$1,140,000 1,140,000 \$1,140,000
PLANT INST Design and inspect instrum Wastewater Treatment Plan  Other Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENI PLANT LOC Conduct a regulatory study	TRUMENTATION AND DEPARTMENT TO THE WASTEWATER TO THE TRUMENT ALLIMITS STUDY TO THE TRUMENT TO TH	60,000  60,000  60,000  60,000  REATMENT  quirements, proce	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	\$ <b>60,000</b>	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	60,000 - \$60,000 60,000 \$60,000 Function: 23rd	District: 340,000 800,000 \$1,140,000 1,140,000 \$1,140,000
PLANT INST Design and inspect instrum Wastewater Treatment Plan  Other Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENI PLANT LOC Conduct a regulatory study	TRUMENTATION AND DEPARTMENT TO THE WASTEWATER TO THE TRUMENT ALLIMITS STUDY TO THE TRUMENT TO TH	60,000  60,000  60,000  60,000  REATMENT  quirements, proce	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	\$ <b>60,000</b>	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	60,000 - \$60,000 60,000 \$60,000 Function: 23rd	District: 7 340,000 800,000 \$1,140,000 1,140,000 \$1,140,000
PLANT INST Design and inspect instrum Wastewater Treatment Plan  Other Design Project Total  Wastewater Revenues Funding Total  WS90200044 23RD AVENI PLANT LOC  Conduct a regulatory study processes at the 23rd Aven	TRUMENTATION AND DEPARTMENT TO THE WASTEWATER TO THE TRUMENT ALLIMITS STUDY TO THE TRUMENT TO TH	60,000  60,000  60,000  60,000  REATMENT  quirements, procement Plant.	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	\$ <b>60,000</b>	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	60,000 - \$60,000 60,000 \$60,000 Function: 23rd	800,000 \$1,140,000 1,140,000 \$1,140,000 I Avenue WWTF a: Infrastructure District: 7
PLANT INST Design and inspect instrum Wastewater Treatment Plan  Other Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENI PLANT LOC Conduct a regulatory study processes at the 23rd Aven	TRUMENTATION AND DEPARTMENT TO THE WASTEWATER TO THE TRUMENT ALLIMITS STUDY TO THE TRUMENT TO TH	60,000  60,000  60,000  60,000  7  860,000  REATMENT  quirements, procement Plant.  361,000	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	\$ <b>60,000</b>	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	60,000 - \$60,000 60,000 \$60,000 Function: 23rd Strategic Plan	District: 7 340,000 800,000 \$1,140,000 \$1,140,000 \$1,140,000 \$1 Avenue WWTF a: Infrastructure District: 7 736,000
PLANT INST Design and inspect instrum Wastewater Treatment Plan  Other Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENI PLANT LOC Conduct a regulatory study processes at the 23rd Aven  Study Other	TRUMENTATION AND DEPARTMENT TO THE WASTEWATER TO THE TRUMENT ALLIMITS STUDY TO THE TRUMENT TO TH	60,000  60,000  60,000  60,000  860,000  REATMENT  quirements, procement Plant.  361,000 29,000	80,000 400,000 <b>\$480,000</b> 480,000 <b>\$480,000</b>	\$ <b>60,000</b>	80,000 400,000 <b>\$480,000</b> 480,000	60,000 - \$60,000 60,000 \$60,000 Function: 23rd Strategic Plan	District: 7 340,000 800,000 \$1,140,000 1,140,000 \$1,140,000 I Avenue WWTF  District: 7 736,000 44,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS90200053	3 23RD AVENUE WASTEW PLANT OPERATIONAL II				F	Function: 23rd	Avenue WWTF
Design and co	onstruct operational improvent	ements at the 23rd Avenu	ie Wastewater			Strategic Plan:	Infrastructure
Trodunom T	unt.						District:
Study		-	-	50,000	-	-	50,000
Other		110,000	110,000	110,000	115,000	150,000	595,000
Design		75,000	75,000	75,000	200,000	200,000	625,000
Construction		1,825,000	325,000	325,000	375,000	2,700,000	5,550,000
Pro	oject Total	\$2,010,000	\$510,000	\$560,000	\$690,000	\$3,050,000	\$6,820,000
Wastewater F	Revenues	2,010,000	510,000	560,000	690,000	3,050,000	6,820,000
Fui	nding Total	\$2,010,000	\$510,000	\$560,000	\$690,000	\$3,050,000	\$6,820,000
WS90200055	5 23RD AVENUE WASTEW	ATER TREATMENT			F	unction: 23rd	Avenue WWTF
	PLANT SAFETY onstruct safety improvement	ts at the 23rd Avenue Wa	stewater			Strategic Plan:	Infrastructure
Treatment Pla	ant.						District:
Other		50,000	25,000	25,000	25,000	25,000	150,000
Design		50,000	25.000	25,000	25,000	25.000	150,000
Construction		200,000	100,000	100,000	100,000	100,000	600,000
	oject Total	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Wastewater F	Revenues	300,000	150,000	150,000	150,000	150,000	900,000
	nding Total	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
WS90200056	3 23RD AVENUE WASTEW				F	unction: 23rd	Avenue WWTF
piping, tanks,	PLANT PIPE AND EQUIP ive coatings to plant proces motors, mechanical and re reatment Plant.	s equipment, structural su				Strategic Plan:	Infrastructure
							District:
Other		45,000	45,000	45,000	-	-	135,000
		45,000 30,000	45,000 30,000	45,000 30,000	-	-	135,000 90,000
Design		30,000 300,000	30,000 300,000	30,000 300,000	- - -	- - -	90,000
Design Construction	oject Total	30,000	30,000	30,000	- - -	- - -	90,000
Design Construction		30,000 300,000	30,000 300,000	30,000 300,000	- - -	- - - -	90,000
Design Construction Pro Wastewater F		30,000 300,000 <b>\$375,000</b>	30,000 300,000 <b>\$375,000</b>	30,000 300,000 <b>\$375,000</b>	- - - -	- - - - -	90,000 900,000 <b>\$1,125,000</b>
Design Construction Pro Wastewater F Fui	Revenues nding Total  1 91ST AVENUE WASTEW	30,000 300,000 \$375,000 375,000 \$375,000 ATER TREATMENT	30,000 300,000 <b>\$375,000</b> 375,000	30,000 300,000 <b>\$375,000</b> 375,000	-	- - - - - Function: 91st A	90,000 900,000 <b>\$1,125,000</b> 1,125,000 <b>\$1,125,000</b>
Design Construction Pro Wastewater F Ful WS90100001	Revenues nding Total	30,000 300,000 \$375,000 375,000 \$375,000 ATER TREATMENT FUND	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	30,000 300,000 <b>\$375,000</b> 375,000	-	-	90,000 900,000 \$1,125,000 1,125,000 \$1,125,000 Avenue WWTF
Design Construction Pro Wastewater F Ful WS90100001	Revenues  nding Total  91ST AVENUE WASTEW  PLANT REPLACEMENT I	30,000 300,000 \$375,000 375,000 \$375,000 ATER TREATMENT FUND	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	30,000 300,000 <b>\$375,000</b> 375,000	-	- Function: 91st	90,000 900,000 <b>\$1,125,000</b> 1,125,000 <b>\$1,125,000</b> Avenue WWTF
Design Construction Pro Wastewater F Ful WS90100001 Repair and re	Revenues  nding Total  91ST AVENUE WASTEW  PLANT REPLACEMENT I	30,000 300,000 \$375,000 375,000 \$375,000 ATER TREATMENT FUND	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	30,000 300,000 <b>\$375,000</b> 375,000	-	- Function: 91st	90,000 900,000 \$1,125,000 1,125,000 \$1,125,000 Avenue WWTF
Design Construction Pro Wastewater F Ful WS90100001 Repair and re	Revenues  nding Total  91ST AVENUE WASTEW  PLANT REPLACEMENT I	30,000 300,000 \$375,000 375,000 \$375,000 ATER TREATMENT FUND ater Treatment Plant equ	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b> ipment.	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	- - -	Function: 91st A	90,000 900,000 \$1,125,000 1,125,000 \$1,125,000 Avenue WWTF Infrastructure District:
Design Construction Pro Wastewater F Ful WS90100001 Repair and re Other Equipment	Revenues  nding Total  91ST AVENUE WASTEW  PLANT REPLACEMENT I	30,000 300,000 \$375,000 375,000 \$375,000 ATER TREATMENT FUND Pater Treatment Plant equipment equipment Plant equipment Plant equipment equipment Plant	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b> ipment.	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	250,000	Function: 91st A Strategic Plan:	90,000 900,000 \$1,125,000 1,125,000 \$1,125,000 Avenue WWTF Infrastructure District: 1,250,000
Construction Pro Wastewater F Fui WS90100001 Repair and re Other Equipment	Revenues nding Total  91ST AVENUE WASTEW PLANT REPLACEMENT I eplace 91st Avenue Wastew  Dject Total	30,000 300,000 \$375,000 375,000 \$375,000 ATER TREATMENT FUND eater Treatment Plant equence 250,000 5,250,000	30,000 300,000 <b>\$375,000</b> 375,000 <b>\$375,000</b> ipment. 250,000 5,250,000	30,000 300,000 \$375,000 375,000 \$375,000 250,000 5,250,000	250,000 4,750,000	- Function: 91st A Strategic Plan: 250,000 4,750,000	90,000 900,000 \$1,125,000 1,125,000 \$1,125,000 Avenue WWTF Infrastructure District: 1,250,000 25,250,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	t No. Project Title
enue WWTF	nction: 91st A	Fu			CATION AND	00021 91ST AVENUE WASTEWAT PLANT TOXICITY IDENTIFI REDUCTION EVALUATION
nfrastructure	trategic Plan:	Si		astewater		e toxicity identification and reduction ent Plant.
District:						
100,000	-	-	-	100,000	-	
65,000	10,000	10,000	10,000	25,000	10,000	
\$165,000	\$10,000	\$10,000	\$10,000	\$125,000	\$10,000	Project Total
89,430	5,420	5,420	5,420	67,750	5,420	vater Revenues
75,570	4,580	4,580	4,580	57,250	4,580	- Other Cities Participation
\$165,000	\$10,000	\$10,000	\$10,000	\$125,000	\$10,000	Funding Total
enue WWTP	nction: 91st A	Fu				00052 91ST AVENUE WASTEWAT
nfrastructure	trategic Plan:	Si		se digestion.		t the 91st Avenue Wastewater Treat
District: 7						
15,000	-	-	-	-	15,000	
150,000	-	-	-	-	150,000	
2,250,000	-	-	-	-	2,250,000	uction
\$2,415,000	-	-	-	-	\$2,415,000	Project Total
1,308,930	-	-	-	-	1,308,930	vater Revenues
1,106,070	-	_	-	-	1,106,070	- Other Cities Participation
\$2,415,000	-	-	-	•	\$2,415,000	Funding Total
enue WWTP	nction: 91st	Fu				00061 91ST AVENUE WASTEWAT
Technology	Strategic Plar			Ist Avenue		e efficiency of the existing process of
District: 7						vater Treatment Plant.
300,000	60,000	60,000	60,000	60,000	60,000	
4,410,000	775,000	750,000	760,000	725,000	1,400,000	uction
\$4,710,000	\$835,000	\$810,000	\$820,000	\$785,000	\$1,460,000	Project Total
2,658,324	471,274	457,164	462,808	443,054	824,024	vater Revenues
2,051,676	363,726	352,836	357,192	341,946	635,976	- Other Cities Participation
\$4,710,000	\$835,000	\$810,000	\$820,000	\$785,000	\$1,460,000	Funding Total
	nction: 91st	Fu				00088 91ST AVENUE WASTEWAT PLANT DIGESTER GAS SA
enue WWTF					port for the Q1st Avenu	engineering and cost estimating su
	trategic Plan:	St		ie Wastewater	port for the 91st Avent	ent Plant digester gas sale project.
Sustainability	trategic Plan:	St		e Wastewater	portion the stat Avent	
Sustainability	trategic Plan:	- -		e Wastewater	36,000	
Gustainability		- -	<u>-</u>	e Wastewater		
District: 7		- - -	- - -	e Wastewater	36,000	ent Plant digester gas sale project.
District: 7 36,000 \$36,000		- - -	- - - -	e Wastewater	36,000 <b>\$36,000</b>	ent Plant digester gas sale project.  Project Total

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	91ST AVENUE WASTEWA' PLANT INSTRUMENTATIO				F	unction: 91st	Avenue WWTP
=	spect instrumentation and co		enue Wastewate	er	;	Strategic Plan:	Infrastructure
							District: 7
Other		100,000	125,000	100,000	125,000	100,000	550,000
Design		-	775,000	-	1,475,000	-	2,250,000
Proje	ect Total	\$100,000	\$900,000	\$100,000	\$1,600,000	\$100,000	\$2,800,000
Wastewater Re	evenues	55,160	496,440	55,160	882,560	55,160	1,544,480
SROG - Other	Cities Participation	44,840	403,560	44,840	717,440	44,840	1,255,520
Fund	ding Total	\$100,000	\$900,000	\$100,000	\$1,600,000	\$100,000	\$2,800,000
	91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM				F	unction: 91st	Avenue WWTP
Apply protectiv	re coatings to plant process motors, mechanical and rela	equipment, structural sup			:	Strategic Plan:	Infrastructure
							District: 7
Other		61,000	61,000	61,000	-	-	183,000
Design		50,000	50,000	50,000	-	-	150,000
Construction		500,000	500,000	500,000	-	-	1,500,000
Proje	ect Total	\$611,000	\$611,000	\$611,000	-	-	\$1,833,000
Wastewater Re	evenues	337,028	337,028	337,028	-	-	1,011,084
SROG - Other	Cities Participation	273,972	273,972	273,972	-	-	821,916
Fund	ding Total	\$611,000	\$611,000	\$611,000	-	-	\$1,833,000
	91ST AVENUE WASTEWA	TER TREATMENT			F	unction: 91st	Avenue WWTP
	PLANT SAFETY nstruct safety improvements	at 91st Avenue Wastew	ater Treatment		:	Strategic Plan:	Infrastructure
Plant.						_	District: 7
Other		60,000	60,000	60,000	60,000	60,000	300,000
Design		55,000	27,500	27,500	27,500	27,500	165,000
Construction		200,000	200,000	200,000	150,000	150,000	900,000
Proje	ect Total	\$315,000	\$287,500	\$287,500	\$237,500	\$237,500	\$1,365,000
Wastewater Re	evenues	173,754	158,585	158,585	131,005	131,005	752,934
SROG - Other	Cities Participation	141,246	128,915	128,915	106,495	106,495	612,066
Fund	ding Total	\$315,000	\$287,500	\$287,500	\$237,500	\$237,500	\$1,365,000
WS90100095	91ST AVENUE WASTEWA	TER TREATMENT			F	unction: 91st	Avenue WWTP
ı	PLANT WORK ORDER ANI MANAGEMENT SYSTEM						
Install and conf		D ASSET he 91st Avenue Wastew				Strategic Pla	n: Technology
Install and conf	MANAGEMENT SYSTEM figure software products at t	D ASSET he 91st Avenue Wastew				Strategic Pla	n: Technology District: 7
Install and conf	MANAGEMENT SYSTEM figure software products at t	D ASSET he 91st Avenue Wastew		-	-	Strategic Plan	
Install and cont Plant for mana	MANAGEMENT SYSTEM figure software products at t	D ASSET he 91st Avenue Wastew	rstems.	- 584,000	- -	Strategic Plan	District: 7
Install and confinent for mana	MANAGEMENT SYSTEM figure software products at t	D ASSET  the 91st Avenue Wastew ation between various sy	292,000 - -	- 584,000 730,000		Strategic Plai	District: 7
Install and control Plant for managed Study Equipment Design	MANAGEMENT SYSTEM figure software products at t	D ASSET  the 91st Avenue Wastew ation between various sy  - 99,360	rstems.	·-	- - - -	Strategic Plan	District: 7 292,000 683,360
Install and control Plant for managed Study Equipment Design	MANAGEMENT SYSTEM figure software products at t gement reporting and integr	the 91st Avenue Wastew ation between various sy 99,360 106,346	292,000 - -	730,000	- - - - -	- - -	District: 7 292,000 683,360 836,346
Install and control Plant for manage Study Equipment Design Proje Wastewater Re	MANAGEMENT SYSTEM figure software products at t gement reporting and integr	D ASSET  the 91st Avenue Wastew ation between various sy  99,360  106,346  \$205,706	292,000 - - \$292,000	730,000 <b>\$1,314,000</b>	- - - - -	- - -	District: 7 292,000 683,360 836,346 \$1,811,706

	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	RP MOBILE SUBSTATION	N AND SPARE			Fur	nction: 91st	Avenue WWTP
	power station and spare t that can be mobilized during				St	rategic Plan:	Infrastructure
							District: 7
Study		25,000	-	-	-	-	25,000
Other		2,500	12,500	16,000	-	-	31,000
Construction		-	300,000	1,121,500	-	-	1,421,500
Projec	t Total	\$27,500	\$312,500	\$1,137,500	-	-	\$1,477,500
Wastewater Reve	enues	15,169	172,375	627,445	-	-	814,989
SROG - Other Ci	ities Participation	12,331	140,125	510,055	-	-	662,511
Fundir	ng Total	\$27,500	\$312,500	\$1,137,500	-	-	\$1,477,500
PL AN	ST AVENUE WASTEWAT LANT SOLAR DRYING BE ND EXPANSIONS truct improvements to unli	DS IMPROVEMENTS					Avenue WWTP
	drying operation to reduce				31	rategic Plan:	Infrastructure District: 7
Study		50,000	-	-	-	-	50,000
Other		60,000	53,500	25,000	-	-	138,500
Design		200,000	200,000	-	-	-	400,000
Construction	4 Tatal	£340.000	4,500,000	+25 000	-	=	4,500,000
Draica	t iotai	\$310,000	\$4,753,500	\$25,000	-	-	\$5,088,500
Projec							
•	enues	170,996	2,622,031	13,790	-	-	2,806,817
Wastewater Reve	ities Participation	139,004	2,131,469	11,210	-	-	2,281,683
Wastewater Reve SROG - Other Ci		•		·	- - -	- -	
Wastewater Reve SROG - Other Ci Fundir WS90100099 91 PL IM	ities Participation ng Total ST AVENUE WASTEWAT LANT GROUNDWATER W PROVEMENTS AND EXF	139,004 \$310,000 TER TREATMENT JELLS ANSION	2,131,469 <b>\$4,753,500</b>	11,210		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP
Wastewater Reve SROG - Other Ci Fundir WS90100099 91 PL IM Design and cons groundwater leve	ities Participation ng Total ST AVENUE WASTEWAT LANT GROUNDWATER W	139,004 \$310,000 TER TREATMENT /ELLS PANSION groundwater wells and	2,131,469 <b>\$4,753,500</b> pumps to lower	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP
Wastewater Reversity SROG - Other Ci Fundir WS90100099 91 PL IM Design and consignoundwater leversity SROG - Other City State of	ities Participation ng Total  ST AVENUE WASTEWAT ANT GROUNDWATER W PROVEMENTS AND EXF truct improvements to the els to allow for dewatering	139,004 \$310,000 TER TREATMENT /ELLS PANSION groundwater wells and	2,131,469 <b>\$4,753,500</b> pumps to lower	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP
Wastewater Reverse SROG - Other Ci Fundir WS90100099 91 PL IM Design and consigroundwater leverse Avenue Wastewa	ities Participation ng Total  ST AVENUE WASTEWAT ANT GROUNDWATER W PROVEMENTS AND EXF truct improvements to the els to allow for dewatering	139,004 \$310,000 TER TREATMENT /ELLS PANSION groundwater wells and	2,131,469 <b>\$4,753,500</b> pumps to lower	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP
Wastewater Reversity SROG - Other Ci Fundir WS90100099 91 PL IM Design and consignoundwater leversity Avenue Wasteward Other	ities Participation ng Total  ST AVENUE WASTEWAT ANT GROUNDWATER W PROVEMENTS AND EXF truct improvements to the els to allow for dewatering	139,004 \$310,000  TER TREATMENT //ELLS PANSION groundwater wells and of basins to perform management.	2,131,469 \$4,753,500 pumps to lower aintenance at 91	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP Infrastructure
Wastewater Reversers Roof - Other Ci Fundir WS90100099 91 PL IM Design and consigroundwater leversers Avenue Wasteward Other Design	ities Participation ng Total  ST AVENUE WASTEWAT ANT GROUNDWATER W PROVEMENTS AND EXF truct improvements to the els to allow for dewatering	139,004 \$310,000  FER TREATMENT FELLS PANSION groundwater wells and of basins to perform management of the second	2,131,469 \$4,753,500 pumps to lower aintenance at 91	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP Infrastructure District: 7
Wastewater Reverse SROG - Other Ci Fundir WS90100099 91 PL IM Design and consigroundwater leverse Avenue Wastewa Other Design Construction	ities Participation ng Total  ST AVENUE WASTEWAT ANT GROUNDWATER W PROVEMENTS AND EXF truct improvements to the els to allow for dewatering	139,004 \$310,000 TER TREATMENT YELLS PANSION groundwater wells and of basins to perform management of the perform management of the perform management of the perform of the performance of the performan	2,131,469 \$4,753,500 pumps to lower aintenance at 91 99,500	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP Infrastructure District: 7 209,000 450,000
Wastewater Reversity SROG - Other Circumstruction  Washewater Reversity SROG - Other Circumstruction  Washewater Reversity SROG - Other Construction  Project	ST AVENUE WASTEWAT  ANT GROUNDWATER WASTEWAT  ANT GROUNDWATER WASTEWAT  ANT GROUNDWATER WASTEWAT  AND EXF  AND EXP  AND	139,004 \$310,000 TER TREATMENT YELLS PANSION groundwater wells and of basins to perform management of the perform management of the perform of the performance of the performa	2,131,469 \$4,753,500 pumps to lower pumps to lower aintenance at 91 99,500 - 2,500,000	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP Infrastructure District: 7 209,000 450,000 4,500,000
Wastewater Reversers SROG - Other Ci Fundir WS90100099 91 PL IM Design and consigroundwater leversers Avenue Wasteward Other Design Construction	ST AVENUE WASTEWAT ANT GROUNDWATER W PROVEMENTS AND EXP truct improvements to the els to allow for dewatering ater Treatment Plant.	139,004 \$310,000 TER TREATMENT YELLS PANSION groundwater wells and of basins to perform many of the perform of the performance of the performan	2,131,469 \$4,753,500 pumps to lower aintenance at 91 99,500 - 2,500,000 \$2,599,500	11,210 <b>\$25,000</b>		nction: 91st	2,281,683 \$5,088,500 Avenue WWTP Infrastructure District: 7 209,000 450,000 4,500,000 \$5,159,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	t No. Project Title
Avenue WWTF	unction: 91st	F				00100 91ST AVENUE WASTEWAT PLANT SUPPORT FACILITII
Infrastructure	Strategic Plan:	:		replacement	•	e or rehabilitate assets and infrastruc 91st Avenue Wastewater Treatment
District:						
86,875	17,375	17,375	17,375	17,375	17,375	
2,500,000	500,000	500,000	500,000	500,000	500,000	uction
\$2,586,875	\$517,375	\$517,375	\$517,375	\$517,375	\$517,375	Project Total
1,426,920	285,384	285,384	285,384	285,384	285,384	vater Revenues
1,159,955	231,991	231,991	231,991	231,991	231,991	- Other Cities Participation
\$2,586,875	\$517,375	\$517,375	\$517,375	\$517,375	\$517,375	Funding Total
Avenue WWTF	unction: 91st	F				00101 91ST AVENUE WASTEWAT PLANT PROCESS PIPING R
Infrastructure	Strategic Plan:	:		identify critical	nt throughout facility to	n process piping condition assessme for rehabilitation or replacement.
District:						
600,000	-	-	-	-	600,000	
330,750	76,000	82,500	82,500	67,500	22,250	
600,000	-	-	-	600,000	-	
11,400,000	3,800,000	3,800,000	3,800,000	-		uction
\$12,930,750	\$3,876,000	\$3,882,500	\$3,882,500	\$667,500	\$622,250	Project Total
7,132,618	2,138,002	2,141,587	2,141,587	368,209	343,233	water Revenues
5,798,132	1,737,998	1,740,913	1,740,913	299,291	279,017	- Other Cities Participation
\$12,930,750	\$3,876,000	\$3,882,500	\$3,882,500	\$667,500	\$622,250	Funding Total
\$12,930,730			+-,,	+,		
	unction: 91st	F	<del></del>	*****		00102 91ST AVENUE WASTEWAT
Avenue WWTF	unction: 91st /			scharge	<b>IEWAL</b> e National Pollutant Dis	PLANT NPDES PERMIT REI e engineering services to complete thation System (NPDES) permit renewa
Avenue WWTF			<b>**</b> ,****	scharge	<b>IEWAL</b> e National Pollutant Dis	PLANT NPDES PERMIT REI e engineering services to complete th
Avenue WWTF			-	scharge	<b>IEWAL</b> e National Pollutant Dis	PLANT NPDES PERMIT REI e engineering services to complete thation System (NPDES) permit renewa
Avenue WWTF Sustainability District:			-	scharge	IEWAL  e National Pollutant Dis I required for the 91st A	PLANT NPDES PERMIT REI e engineering services to complete thation System (NPDES) permit renewa
Avenue WWTF Sustainability District: 1 15,000 \$15,000			- -	scharge	IEWAL e National Pollutant Dis required for the 91st A  15,000  \$15,000	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total
Avenue WWTF Sustainability District: 15,000 \$15,000 8,274			- - -	scharge	### 15,000 8,274	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues
Avenue WWTF Sustainability District: 1 15,000 \$15,000			- - - -	scharge	IEWAL e National Pollutant Dis required for the 91st A  15,000  \$15,000	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total
District: 15,000 \$15,000 8,274 6,726 \$15,000		- - - -	- - - -	scharge	### AL Pollutant Dist ### A Po	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT
District: 15,000 \$15,000 8,274 6,726 \$15,000	Strategic Plan:	- - - - - Function:	- - - -	scharge Avenue - - - -	### AL Pollutant Dist ### A Po	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT PLANT LOCAL LIMITS STUIC ct a regulatory study to implement ne
District: 15,000 \$15,000 8,274 6,726 \$15,000	Strategic Plan: 91st Avenue \	- - - - - Function:	- - - -	scharge Avenue - - - -	### AL Pollutant Dist ### A Po	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT PLANT LOCAL LIMITS STU
District: 15,000 \$15,000 8,274 6,726 \$15,000	Strategic Plan: 91st Avenue \	- - - - - Function:	- - - - -	scharge Avenue - - - -	### AL Pollutant Dist ### A Po	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT PLANT LOCAL LIMITS STUIC ct a regulatory study to implement ne
District: 15,000 \$15,000 \$15,000 \$,274 6,726 \$15,000  WWTP Studies Infrastructure	Strategic Plan: 91st Avenue \ Strategic Plan:	- - - - - Function:	- - - - -	scharge Avenue - - - -	PREMAL  Positional Pollutant Distriction  15,000  \$15,000  \$15,000  8,274  6,726  \$15,000  ER TREATMENT  OY  We requirements, proceeding the process of the	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT PLANT LOCAL LIMITS STUIC ct a regulatory study to implement ne
District: 15,000 \$15,000 \$15,000 \$,274 6,726 \$15,000  WWTP Studies  Infrastructure  District: 12,357,000	Strategic Plan: 91st Avenue \ Strategic Plan:	- - - - - Function:	- - - - -	scharge Avenue - - - -	IEWAL Pe National Pollutant Distriction Pollutant Pollutant Distriction Pollutant Po	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT PLANT LOCAL LIMITS STUIC ct a regulatory study to implement ne
District: 15,000 \$15,000 \$15,000 \$,274 6,726 \$15,000  NWTP Studies  Infrastructure 2,357,000 29,000	Strategic Plan:  91st Avenue V Strategic Plan:  1,250,000	- - - - - Function:	- - - - - -	scharge Avenue - - - -	### 15,000  ### 15	PLANT NPDES PERMIT REI e engineering services to complete the ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT PLANT LOCAL LIMITS STU et a regulatory study to implement ne eses at the 91st Avenue Wastewater 1
District: 15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$2,357,000 \$29,000 \$2,386,000	Strategic Plan:	- - - - - Function:	- - - - - - - -	scharge Avenue - - - -	### AL Pollutant Dist ### A Po	PLANT NPDES PERMIT REI e engineering services to complete th ation System (NPDES) permit renewal water Treatment Plant.  Project Total water Revenues - Other Cities Participation Funding Total  20037 91ST AVENUE WASTEWAT PLANT LOCAL LIMITS STUIC at a regulatory study to implement ne ses at the 91st Avenue Wastewater Telephone Plant Avenue Wastewater Telephone Project Total

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	AUTOMATIC METER RE						n: Automation
Acquire and in throughout the	nstall software, hardware a e Citv.	nd transmitter devices for	water meters		S	trategic Plan:	Infrastructure
						Dist	trict: Citywide
Equipment		1,507,271	1,283,271	-	-	-	2,790,542
Pro	oject Total	\$1,507,271	\$1,283,271	-	-	-	\$2,790,542
Wastewater R	Revenues	1,507,271	1,283,271	-	-	-	2,790,542
Fur	nding Total	\$1,507,271	\$1,283,271	-	-	-	\$2,790,542
WS90660007	WORK ORDER AND ASS SYSTEM (WAM)	SET MANAGEMENT				Function	n: Automation
	onfigure a computer mainter ack the associated mainten		m to document			Strategic Plan	-
						Dist	trict: Citywide
Study		-	108,000	-	-	-	108,000
Equipment		96,640	-	216,000	-	-	312,640
Design		189,060	-	270,000	-	-	459,060
Dro	oject Total	\$285,700	\$108,000	\$486,000	-	-	\$879,700
FIO							
Wastewater R	Revenues	285,700	108,000	486,000	-	=	879,700
Wastewater R Fur	Revenues nding Total I MASTER AS-BUILTS - W FACILITIES	\$285,700	108,000 <b>\$108,000</b>	486,000 <b>\$486,000</b>	-	-	\$79,700 \$879,700 n: Automation
Wastewater R Fur WS90660011 Provide for co	nding Total	\$285,700  /ASTEWATER  lidate, maintain and secur	\$108,000		-	-	\$879,700
Wastewater R Fur WS90660011 Provide for co	nding Total  I MASTER AS-BUILTS - W FACILITIES  consultant services to conso	\$285,700  /ASTEWATER  lidate, maintain and secur	\$108,000		-	Functior trategic Plan:	\$879,700 n: Automation Infrastructure
Wastewater R Fur WS90660011 Provide for co	nding Total  I MASTER AS-BUILTS - W FACILITIES  consultant services to conso	\$285,700  /ASTEWATER  lidate, maintain and secur	\$108,000		-	Functior trategic Plan:	\$879,700 n: Automation Infrastructure
Wastewater R Fur WS90660011 Provide for co documents ar	nding Total  I MASTER AS-BUILTS - W FACILITIES  consultant services to conso	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.	\$108,000		-	Functior trategic Plan:	\$879,700 n: Automation Infrastructure
Wastewater R Fur WS90660011 Provide for co documents ar Equipment	nding Total  I MASTER AS-BUILTS - W FACILITIES  consultant services to conso	\$285,700  /ASTEWATER  lidate, maintain and secure manuals for all facilities.  200,000	\$108,000		-	Functior trategic Plan:	\$879,700  n: Automation  Infrastructure  trict: Citywide  200,000
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction	nding Total  I MASTER AS-BUILTS - W FACILITIES  consultant services to conso	\$285,700  /ASTEWATER  lidate, maintain and secure manuals for all facilities.  200,000 232,000	\$108,000		-	Functior trategic Plan:	\$879,700 n: Automation Infrastructure trict: Citywide 200,000 232,000
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction	I MASTER AS-BUILTS - W FACILITIES onsultant services to conso nd operations/maintenance	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000	\$108,000 e construction		-	Functior trategic Plan: Dist - - -	\$879,700 n: Automation Infrastructure trict: Citywide 200,000 232,000 5,000
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R	I MASTER AS-BUILTS - W FACILITIES onsultant services to conso nd operations/maintenance	\$285,700  /ASTEWATER  lidate, maintain and secure manuals for all facilities.  200,000 232,000 5,000 \$437,000	\$108,000 e construction		-	Functior trategic Plan: Dist - - -	\$879,700  n: Automation  Infrastructure  trict: Citywide  200,000 232,000 5,000 \$437,000
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to consond operations/maintenance  Dject Total  Revenues Inding Total	\$285,700  VASTEWATER  Ilidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000	\$108,000 e construction		-	Function trategic Plan:  Dist	\$879,700  n: Automation  Infrastructure  trict: Citywide  200,000 232,000 5,000 \$437,000 437,000
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to conso nd operations/maintenance  Dject Total  Revenues nding Total  2 CUSTOMER CARE AND SYSTEM UPGRADE	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000  BILLING (CC&B)	\$108,000 e construction		- - - - -	Function trategic Plan:  Dist  Function	\$879,700  n: Automation  Infrastructure  200,000 232,000 5,000 \$437,000 437,000 \$437,000 n: Automation
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to consond operations/maintenance  Dject Total  Revenues Inding Total	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000 BILLING (CC&B)	\$108,000 e construction		- - - - -	Function trategic Plan:  Function trategic Plan:	\$879,700  n: Automation  Infrastructure  200,000 232,000 5,000 \$437,000 437,000 \$437,000 n: Automation
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012 Upgrade the co	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to conso nd operations/maintenance  Dject Total  Revenues nding Total  2 CUSTOMER CARE AND SYSTEM UPGRADE	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000 BILLING (CC&B)	\$108,000 e construction		- - - - - -	Function trategic Plan:  Function trategic Plan:	\$879,700  n: Automation  Infrastructure  200,000 232,000 5,000 \$437,000 437,000 \$437,000 n: Automation  Infrastructure  trict: Citywide
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to conso nd operations/maintenance  Dject Total  Revenues nding Total  2 CUSTOMER CARE AND SYSTEM UPGRADE	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000 BILLING (CC&B)	\$108,000 e construction		- - - - - - S	Function trategic Plan:  Function trategic Plan:	\$879,700  n: Automation  Infrastructure  200,000 232,000 5,000 \$437,000 437,000 \$437,000 n: Automation  Infrastructure  trict: Citywide
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012 Upgrade the co	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to conso nd operations/maintenance  Dject Total  Revenues nding Total  2 CUSTOMER CARE AND SYSTEM UPGRADE	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000 BILLING (CC&B)	\$108,000 e construction		- - - - - -	Function trategic Plan:  Function trategic Plan:	\$879,700  n: Automation  Infrastructure  200,000 232,000 5,000 \$437,000 437,000 \$437,000 n: Automation  Infrastructure  trict: Citywide
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012 Upgrade the co Study Other Equipment	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to conso nd operations/maintenance  Dject Total  Revenues nding Total  2 CUSTOMER CARE AND SYSTEM UPGRADE	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000 BILLING (CC&B)	\$108,000 e construction		- - - - - - - - - - - - - - - - - - -	Function trategic Plan:  Function trategic Plan:	\$879,700  n: Automation  Infrastructure  200,000 232,000 5,000 \$437,000 437,000 \$437,000 n: Automation  Infrastructure trict: Citywide  34,000 673,000
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012 Upgrade the co Study Other Equipment Design	nding Total  I MASTER AS-BUILTS - W FACILITIES  onsultant services to conso nd operations/maintenance  Dject Total  Revenues nding Total  2 CUSTOMER CARE AND SYSTEM UPGRADE	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000 BILLING (CC&B)	\$108,000 e construction		- S 	Function trategic Plan:  Function trategic Plan:	\$879,700  n: Automation  Infrastructure  200,000 232,000 5,000 \$437,000 437,000 \$437,000 n: Automation  Infrastructure  34,000 673,000 112,000
Wastewater R Fur WS90660011 Provide for co documents ar  Equipment Design Construction Pro Wastewater R Fur WS90660012 Upgrade the co Study Other Equipment Design	MASTER AS-BUILTS - WE FACILITIES  Consultant services to consound operations/maintenance  Diject Total  Revenues Inding Total  2 CUSTOMER CARE AND SYSTEM UPGRADE City's utility billing system (Consultant System)	\$285,700  /ASTEWATER  lidate, maintain and secur manuals for all facilities.  200,000 232,000 5,000 \$437,000 437,000 \$437,000 BILLING (CC&B)	\$108,000 e construction	\$486,000 - - - - - - -	- S S 34,000 673,000 112,000 781,000	Function trategic Plan:  Dist  Function trategic Plan:  Dist	\$879,700  n: Automation Infrastructure trict: Citywide 200,000 232,000 5,000 \$437,000 437,000 437,000 n: Automation Infrastructure trict: Citywide 34,000 673,000 112,000 781,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS90450007	ENERGY MANAGEMENT F	ROGRAM				Func	tion: Buildings
conservation I	eering and construction servi by improving efficiency and o d in Innovation and Efficiency	ptimizing electrical dem	and as		Strategic Pl	an: Innovation	and Efficiency
Бераппені.						Dis	strict: Citywide
Study		75,000	75,000	-	-	-	150,000
Other		124,000	124,000	-	-	-	248,000
Design		50,000	50,000	-	-	-	100,000
Construction		250,000	250,000	-	-	-	500,000
Pro	ject Total	\$499,000	\$499,000	-	-	-	\$998,000
Wastewater R	devenues	499,000	499,000	-	-	-	998,000
Fur	nding Total	\$499,000	\$499,000	-	-	-	\$998,000
WS90450008	WASTEWATER SUPPORT REPLACEMENT	FACILITIES				Func	tion: Buildings
Repair and re	place assets and infrastructu	re at Wastewater suppo	ort facilities.			•	: Infrastructure strict: Citywide
Other		15,000	15,000	15,000	30,000	30,000	105,000
Design		25,000	30,000	30,000	40,000	40,000	165,000
Construction		150,000	150,000	150,000	175,000	175,000	800,000
Pro	ject Total	\$190,000	\$195,000	\$195,000	\$245,000	\$245,000	\$1,070,000
Wastewater R	Revenues	190,000	195,000	195,000	245,000	245,000	1,070,000
Fur	nding Total	\$190,000	\$195,000	\$195,000	\$245,000	\$245,000	\$1,070,000
WS90400023	LIFT STATION REPLACEM	ENT				Functio	n: Lift Stations
Repair and re	place equipment and system	s at sewer lift stations.				Strategic Plan:	: Infrastructure
						Dis	strict: Citywide
Other		100,000	110,000	125,000	125,000	-	460,000
Design		134,647	-	_	-	-	134,647
Construction		3,320,000	1,975,000	2,075,000	2,075,000	2,500,000	11,945,000
Pro	ject Total	\$3,554,647	\$2,085,000	\$2,200,000	\$2,200,000	\$2,500,000	\$12,539,647
Wastewater R	Revenues	3,554,647	2,085,000	2,200,000	2,200,000	2,500,000	12,539,647
Fur	nding Total	\$3,554,647	\$2,085,000	\$2,200,000	\$2,200,000	\$2,500,000	\$12,539,647
WS90400028	LIFT STATION 43 EXPANS	ION				Functio	n: Lift Stations
	onstruct improvements to the city and prolong asset life for			n.		Strategic Plan:	: Infrastructure
0.1							District: 7
Other		-	-	-	50,000	122,000	172,000
Design		-	-	-	250,000	150,000	400,000
Construction	ingt Total	-	-	-	- #202 222	4,359,025	4,359,025
Pro	ject Total	-	-	-	\$300,000	\$4,631,025	\$4,931,025
Impact Fee - \	Wastewater, Laveen West	<u> </u>	-	-	300,000 <b>\$300,000</b>	4,631,025	4,931,025 <b>\$4,931,025</b>
						\$4,631,025	

Project No. Project Title	2015-16	2016-17	2017-18	<u>3 2018-19</u>	2019-20	Total
WS90400060 LIFT STATION 51 DRIVEWAY					Function	: Lift Stations
Design and construct driveway for Lift Station 51					Strategic Plan:	Infrastructure
						District:
Other	9,000	_	_	_	_	9,000
Land Acquisition	6,583	-	_	_	_	6,583
Design	50,000	_		_		50,000
Construction	52,500	_	_	_	_	52,500
Project Total	\$118,083	-			-	\$118,083
•	•					
Wastewater Revenues	118,083	-	-	-	-	118,083
Funding Total	\$118,083	-	•	-	-	\$118,083
WS90400064 LIFT STATION 42 OPERATIONA IMPROVEMENTS	L					n: Lift Station
Design and construct improvements to the electric components to improve efficiency and prolong at Pecos Road lift station.					Strategic Plan:	Infrastructur
						District:
Other	10,000		-	_	-	10,000
Design	130,000	_	-	-	-	130,000
Construction	1,300,000	-	-	-	_	1,300,000
B 1 4 T 4 1	\$1,440,000	-	-	-	-	\$1,440,000
Project Total						
	1 440 000	_	_	_	_	1 /// 000
Wastewater Revenues Funding Total WS90400067 WEST ANTHEM LIFT STATION A MAINS		- - GD) lift station an	- -	-		1,440,000 \$1,440,000 a: Lift Stations
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million ga	\$1,440,000 AND FORCE	- - GD) lift station an	- -		Function Strategic Plan:	\$1,440,000 a: Lift Station
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million ga force mains.	\$1,440,000  AND FORCE  allons per day (MC	- - GD) lift station an	- d	-		\$1,440,000  1: Lift Station  Infrastructur  District:
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million ga force mains.  Pre-design	\$1,440,000 AND FORCE allons per day (MC	-	- d	-		\$1,440,000  a: Lift Station  Infrastructur  District:  300,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million ga force mains.  Pre-design Other	\$1,440,000 AND FORCE allons per day (MC 300,000 80,000	- - GD) lift station an - - 55,000	- d	-		\$1,440,000  a: Lift Station  Infrastructur  District:  300,000  135,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million ga force mains.  Pre-design Other Land Acquisition	\$1,440,000 AND FORCE allons per day (MC 300,000 80,000 305,000	- 55,000 -	- d	- - - - - -		\$1,440,000 n: Lift Station Infrastructur District: 300,000 135,000 305,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design	\$1,440,000 AND FORCE allons per day (MC 300,000 80,000	55,000 - 670,000	- d	- - - - - -		\$1,440,000 n: Lift Stations Infrastructure District: 300,000 135,000 305,000 1,340,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million ga force mains.  Pre-design Other Land Acquisition Design Construction	\$1,440,000  AND FORCE  allons per day (MC  300,000  80,000  305,000  670,000	55,000 - 670,000 6,700,000	- d	- - - - - -		\$1,440,000 a: Lift Stations Infrastructure District: 300,000 135,000 305,000 1,340,000 6,700,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total	\$1,440,000  AND FORCE  allons per day (MC  300,000 80,000 305,000 670,000  \$1,355,000	55,000 - 670,000	- d - - - -	- - - - - - -		\$1,440,000 a: Lift Stations Infrastructure District: 300,000 135,000 305,000 1,340,000 6,700,000 \$8,780,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues	\$1,440,000  AND FORCE  allons per day (MC  300,000  80,000  305,000  670,000	55,000 - 670,000 6,700,000 \$7,425,000	- d	- - - - - - - -		\$1,440,000  a: Lift Station:  Infrastructure  District:  300,000  135,000  305,000  1,340,000  6,700,000  \$8,780,000  1,355,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation	\$1,440,000  AND FORCE  allons per day (MC)  300,000 80,000 305,000 670,000 -  \$1,355,000 1,355,000	55,000 - 670,000 6,700,000 \$7,425,000 - 7,425,000	- d	- - - - - - - -		\$1,440,000 a: Lift Stations Infrastructure District: 300,000 135,000 1,340,000 6,700,000 \$8,780,000 1,355,000 7,425,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues	\$1,440,000  AND FORCE  allons per day (MC  300,000 80,000 305,000 670,000  \$1,355,000	55,000 - 670,000 6,700,000 \$7,425,000	- d	- - - - - - - -		\$1,440,000  a: Lift Station:  Infrastructure  District:  300,000  135,000  305,000  1,340,000  6,700,000  \$8,780,000  1,355,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE	\$1,440,000  AND FORCE  allons per day (MC)  300,000 80,000 305,000 670,000 -  \$1,355,000 1,355,000 -  \$1,355,000  \$1,355,000	55,000 - 670,000 6,700,000 \$ <b>7,425,000</b> - 7,425,000	- - - - - -	- - - - - - - - -	Strategic Plan:	\$1,440,000 a: Lift Stations Infrastructure District: 300,000 135,000 305,000 1,340,000 6,700,000 \$8,780,000 7,425,000 \$8,780,000 a: Lift Stations
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE	\$1,440,000  AND FORCE  allons per day (MC)  300,000 80,000 305,000 670,000 -  \$1,355,000 1,355,000 -  \$1,355,000  \$1,355,000	55,000 - 670,000 6,700,000 \$ <b>7,425,000</b> - 7,425,000	- - - - - -	- - - - - - - - -	Strategic Plan:  Functior Strategic Plan:	\$1,440,000  a: Lift Station  Infrastructur  District:  300,000  135,000  305,000  1,340,000  6,700,000  \$8,780,000  7,425,000  7,425,000  a: Lift Station  Infrastructur
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE	\$1,440,000  AND FORCE  allons per day (MC)  300,000 80,000 305,000 670,000 -  \$1,355,000 1,355,000 -  \$1,355,000  \$1,355,000	55,000 - 670,000 6,700,000 \$ <b>7,425,000</b> - 7,425,000	- - - - - -	- - - - - - - -	Strategic Plan:  Functior Strategic Plan:	\$1,440,000  a: Lift Station  Infrastructur  District:  300,000  135,000  305,000  1,340,000  6,700,000  \$8,780,000  7,425,000  7,425,000  a: Lift Station  Infrastructur
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million ga force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE Perform condition assessment of force mains in	\$1,440,000  AND FORCE  allons per day (MC)  300,000 80,000 305,000 670,000 -  \$1,355,000 1,355,000 -  \$1,355,000  \$1,355,000	55,000 - 670,000 6,700,000 \$ <b>7,425,000</b> - 7,425,000	- - - - - -	- - - - - - - - - - - -	Strategic Plan:  Functior Strategic Plan:	\$1,440,000  a: Lift Station  Infrastructur  District:  300,000  135,000  305,000  1,340,000  6,700,000  \$8,780,000  7,425,000  7,425,000  a: Lift Station  Infrastructur
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE Perform condition assessment of force mains in	\$1,440,000  AND FORCE  allons per day (MC)  300,000 80,000 305,000 670,000 -  \$1,355,000 1,355,000 -  \$1,355,000  \$1,355,000	55,000 - 670,000 6,700,000 \$7,425,000 - 7,425,000 \$7,425,000	- - - - - -	2,000,000	Strategic Plan:  Functior Strategic Plan:	\$1,440,000  a: Lift Station  Infrastructur  District:  300,000 135,000 305,000 1,340,000 6,700,000 \$8,780,000 7,425,000 7,425,000 a: Lift Station  Infrastructur  trict: Citywid
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE Perform condition assessment of force mains in  Study Pre-design	\$1,440,000  AND FORCE  allons per day (MC  300,000 80,000 305,000 670,000   \$1,355,000 1,355,000  1,355,000  SSMENT PILOT the wastewater company and the second company and the seco	55,000 - 670,000 6,700,000 \$7,425,000 - 7,425,000 \$7,425,000	- - - - - - -	2,000,000 - 60,000	Strategic Plan:	\$1,440,000 n: Lift Station Infrastructur District: 300,000 135,000 305,000 1,340,000 6,700,000 \$8,780,000 7,425,000 7,425,000 n: Lift Station Infrastructur trict: Citywid
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE Perform condition assessment of force mains in  Study Pre-design Other	\$1,440,000  AND FORCE  allons per day (MC  300,000 80,000 305,000 670,000   \$1,355,000  1,355,000  1,355,000  SSMENT PILOT the wastewater companies to the companies of the c	55,000 670,000 6,700,000 \$7,425,000 - 7,425,000 \$7,425,000 \$0llection system.	- 1,500,000	-	Strategic Plan:	\$1,440,000 n: Lift Station Infrastructur District: 300,000 135,000 305,000 1,340,000 6,700,000 \$8,780,000 7,425,000 7,425,000 \$8,780,000 n: Lift Station Infrastructur trict: Citywid 4,000,000 3,750,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION AMAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE Perform condition assessment of force mains in  Study Pre-design Other Design	\$1,440,000  AND FORCE  allons per day (MC  300,000 80,000 305,000 670,000  1,355,000 1,355,000  1,355,000  51,355,000  750,000 20,000	55,000 - 670,000 6,700,000 \$7,425,000 - 7,425,000 \$7,425,000 ollection system. 2,000,000 - 60,000	- 1,500,000 20,000	60,000	Strategic Plan:	\$1,440,000 a: Lift Station Infrastructur District: 300,000 135,000 305,000 1,340,000 \$8,780,000 1,355,000 7,425,000 \$8,780,000 a: Lift Station Infrastructur trict: Citywid 4,000,000 3,750,000 180,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION A MAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total	\$1,440,000  AND FORCE  allons per day (MC  300,000 80,000 305,000 670,000  1,355,000 1,355,000  1,355,000  51,355,000  750,000 20,000	55,000 - 670,000 6,700,000 \$7,425,000 - 7,425,000 \$7,425,000 ollection system. 2,000,000 - 60,000 1,000,000	- 1,500,000 20,000	60,000 2,000,000	Strategic Plan:	\$1,440,000 a: Lift Station: Infrastructur  District: 300,000 135,000 305,000 1,340,000 6,700,000 \$8,780,000 7,425,000 7,425,000 \$8,780,000 a: Lift Station: Infrastructur  trict: Citywid 4,000,000 3,750,000 180,000 8,000,000
Wastewater Revenues Funding Total  WS90400067 WEST ANTHEM LIFT STATION AMAINS  Acquire land, design and construct a 3 million gas force mains.  Pre-design Other Land Acquisition Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90400068 FORCE MAIN CONDITION ASSE Perform condition assessment of force mains in  Study Pre-design Other Design Construction	\$1,440,000  AND FORCE  allons per day (MC  300,000 80,000 670,000  \$1,355,000 1,355,000  \$1,355,000  1,355,000  \$1,000,000 20,000 1,000,000	55,000 670,000 6,700,000 \$7,425,000 7,425,000 \$7,425,000 collection system. 2,000,000 - 60,000 1,000,000 3,000,000	- 1,500,000 20,000 2,000,000	60,000 2,000,000 6,000,000	Strategic Plan:	\$1,440,000 a: Lift Stations Infrastructure District: 300,000 135,000 305,000 1,340,000 6,700,000 \$8,780,000 1,355,000 7,425,000 \$8,780,000 a: Lift Stations Infrastructure trict: Citywid 4,000,000 3,750,000 180,000 8,000,000 9,000,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
Lift Stations	Function				STUDY AND	LIFT STATION 43 ELECTRICAL UPGRADES	
nfrastructure	ategic Plan:	Str		t replacement	d determine the bes	current electrical configuration and	Evaluate the comethod.
District:							mourou.
2,123	-	-	-	-	2,123		Other
165,000	-	-	-	-	165,000		Design
616,500	-	-	-	-	616,500		Construction
\$783,623	-	-	-	-	\$783,623	ject Total	Proj
783,623	-	-	-	-	783,623	Revenues	Wastewater Re
\$783,623	-	-	-	-	\$783,623	nding Total	Fund
Lift Stations	Function				AND ROESER	LIFT STATION 107TH AVENUE	
nfrastructure	ategic Plan:	Str		ad, 8-inch dual		onstruct a lift station at 107th Ave d 4-inch temporary single force m	Design and co
District: 7					\$3,035	, , ,	
125,000	-	-	-	91,000	34,000		Other
600,000	-	-	-	300,000	300,000		Design
2,850,000	-	-	-	2,850,000	-		Construction
\$3,575,000	-	-	-	\$3,241,000	\$334,000	ject Total	Proj
3,575,000	-	-	-	3,241,000	334,000	Wastewater, Estrella South	Impact Fee - W
\$3,575,000	-	-	-	\$3,241,000	\$334,000	nding Total	Fund
Sewer Lines	on: Multi-Cit	Function				99TH AVENUE INTERCEPTOR	WS90160072
nfrastructure	ategic Plan:	Str		9th Avenue	on a 12 mile long 9	onstruct rehabilitation as required	
District: 5 & 7							interceptor.
50,000	_	_	_	-	50,000		Other
670,000	_	_	_	-	670,000		Design
2,518,000	_	_	_	-	2,518,000		Construction
\$3,238,000	-	-	-	-	\$3,238,000	ject Total	
281,706	-	-	-	-	281,706	Revenues	Wastewater Re
2,956,294	-	-	-	-	2,956,294	r Cities Participation	SROG - Other
\$3,238,000	-	-	-	-	\$3,238,000	nding Total	Fund
Sewer Lines	on: Multi-Cit	Function			TY EVALUATION-	SROG INTERCEPTOR CAPACI	
nfrastructure	ategic Plan:	Str				pdate tributary sewage collection her flows discharged into the SRC	Review and up
District: 7 & 8							
		482,000	-	-	-		Study
482,000	-						Other
482,000 108,000	-	108,000	-	=	-		Otilioi
•	- - -	108,000 <b>\$590,000</b>	-	<u>-</u>	-	ject Total	
108,000	- - -		- - -	- - -	-	•	

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS90160084 SROG INTERCEPTOR O	CAPACITY			Fur	nction: Multi-Ci	ty Sewer Lines
Acquire land, design and construct the control local response to dry and wet we		y to monitor and			Strategic Plan:	Infrastructure
						District: 7 & 8
Study	580,000	-	-	-	-	580,000
Other	42,000	65,000	28,000	55,000	65,000	255,000
Land Acquisition	1,500,000	3,220,000	-	-	-	4,720,000
Design	-	-	5,518,000	-	5,600,000	11,118,000
Construction	-	-	-	-	62,000,000	62,000,000
Project Total	\$2,122,000	\$3,285,000	\$5,546,000	\$55,000	\$67,665,000	\$78,673,000
Wastewater Revenues	1,379,300	2,135,250	3,604,900	35,750	43,982,250	51,137,450
SROG - Other Cities Participation	742,700	1,149,750	1,941,100	19,250	23,682,750	27,535,550
Funding Total	\$2,122,000	\$3,285,000	\$5,546,000	\$55,000	\$67,665,000	\$78,673,000
WS90160086 SALT RIVER OUTFALL SEWER ASSESSMENT Perform condition assessment of the 21	` ,	all.			Strategic Plan:	
SEWER ASSESSMENT	` ,	all.			Strategic Plan:	Infrastructure District: 7 & 8
SEWER ASSESSMENT Perform condition assessment of the 21 Study	` ,	all. -	-	-	1,000,000	1,000,000
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other	` ,	all. - -		- -	1,000,000 50,000	1,000,000 50,000
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total	` ,	all. - - -	- - -	- - -	1,000,000 50,000 <b>\$1,050,000</b>	1,000,000 50,000 \$1,050,000
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues	` ,	- - - -	- - - -	- - -	1,000,000 50,000 <b>\$1,050,000</b> 485,626	1,000,000 50,000 \$1,050,000 485,626
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation	` ,	- - - -	- - - -	- - - -	1,000,000 50,000 <b>\$1,050,000</b> 485,626 564,374	1,000,000 50,000 \$1,050,000 485,626 564,374
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total	1 mile long Salt River Outfa	- - - - -	- - - - -	- - - -	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation	1 mile long Salt River Outfa	- - - - -	- - - - -	- - - - - - Fur	1,000,000 50,000 <b>\$1,050,000</b> 485,626 564,374	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSME Perform condition assessment of the 20	1 mile long Salt River Outfa	- - - - -	- - - - -	- - - - - - Fur	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSME	1 mile long Salt River Outfa	- - - - -	- - - - -	- - - - - Fur	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 action: Multi-Ci	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSME Perform condition assessment of the 20	1 mile long Salt River Outfa	- - - - -	- - - - -	- - - - - Fur	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 action: Multi-Ci	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSME Perform condition assessment of the 20 including the 51st Avenue siphon.	1 mile long Salt River Outfa	- - - - -	- - - - - 30,000	- - - - - Fur 25,000	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 nction: Multi-Ci	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines Infrastructure District: 7 & 8
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSME Perform condition assessment of the 20 including the 51st Avenue siphon.	1 mile long Salt River Outfa	- - - - -	- - - - 30,000 250,000		1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 nction: Multi-Ci Strategic Plan:	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines Infrastructure District: 7 & 8
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSME Perform condition assessment of the 20 including the 51st Avenue siphon.  Study Other	1 mile long Salt River Outfa	- - - - -			1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 nction: Multi-Ci Strategic Plan:	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines Infrastructure District: 7 & 8
SEWER ASSESSMENT Perform condition assessment of the 21  Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSMI Perform condition assessment of the 20 including the 51st Avenue siphon.  Study Other Design	1 mile long Salt River Outfa	- - - - -	250,000	- 25,000 -	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 nction: Multi-Ci Strategic Plan: 1,100,000 50,000	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines Infrastructure District: 7 & 8 1,100,000 105,000 250,000
SEWER ASSESSMENT Perform condition assessment of the 21 Study Other Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160087 SOUTHERN AVENUE IN CONDITION ASSESSME Perform condition assessment of the 20 including the 51st Avenue siphon.  Study Other Design Project Total	1 mile long Salt River Outfa	- - - - -	250,000 <b>\$280,000</b>	25,000 - \$25,000	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 nction: Multi-Ci Strategic Plan:  1,100,000 50,000 \$1,150,000	1,000,000 50,000 \$1,050,000 485,626 564,374 \$1,050,000 ty Sewer Lines Infrastructure District: 7 & 8 1,100,000 105,000 250,000 \$1,455,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	
WS90160090 SALT RIVER OUTFAL INTERCEPTOR ODOF IMPLEMENTATION				Fu	nction: Multi-Cit	ty Sewer Lines
Acquire land, design and construct va Outfall and Southern Avenue Intercep		long the Salt Riv	ver		Strategic Plan:	Infrastructure
						District: 7 & 8
Other	200,000	100,000	150,000	100,000	-	550,000
Land Acquisition	1,000,000	-	-	-	-	1,000,000
Design	3,500,000	-	3,500,000	-	-	7,000,000
Construction	-	-	17,500,000	17,500,000	-	35,000,000
Project Total	\$4,700,000	\$100,000	\$21,150,000	\$17,600,000	-	\$43,550,000
Wastewater Revenues	410,750	-	401,075	112,500	-	924,325
SROG - Other Cities Participation	2,526,250	53,750	11,368,125	9,460,000	-	23,408,125
Nonprofit Corporation Bonds - Waster	water 1,763,000	46,250	9,380,800	8,027,500	-	19,217,550
Funding Total	\$4,700,000	\$100,000	\$21,150,000	\$17,600,000	-	\$43,550,000
Rehabilitate the Southern Avenue International Internation					Strategic Plan:	Infrastructure
	2013 to maintain structural ii	ntegrity of the				District: 7 & 8
Other	2013 to maintain structural ii	ntegrity of the	-	-	-	80,000
Other	80,000 500,000	ntegrity or the	- -	- - -	- -	80,000 500,000
Other Design Construction	80,000 500,000 5,000,000	ntegrity or the	- - -	- - -	- - -	80,000 500,000 5,000,000
Other Design	80,000 500,000		- - -	- - - -	- - - -	80,000 500,000
Other Design Construction	80,000 500,000 5,000,000	ntegrity or the	- - - -	- - - -	- - - -	80,000 500,000 5,000,000
Other Design Construction Project Total	80,000 500,000 5,000,000 \$5,580,000		- - - - -	- - - - -	- - - - -	80,000 500,000 5,000,000 <b>\$5,580,000</b>
Design Construction Project Total Wastewater Revenues	80,000 500,000 5,000,000 \$5,580,000 1,609,830		- - - - - -	- - - - - -	- - - - - -	80,000 500,000 5,000,000 <b>\$5,580,000</b> 1,609,830
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL SEWER REHABILITA	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 LL (SRO) SANITARY TION	- - - - -	- - - - -	- -	- - - - - nction: Multi-Ci	80,000 500,000 5,000,000 <b>\$5,580,000</b> 1,609,830 3,970,170 <b>\$5,580,000</b> ty Sewer Lines
Other  Design  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90160093 SALT RIVER OUTFAL  SEWER REHABILITA'  Rehabilitate the Salt River Outfall as in	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 LL (SRO) SANITARY TION identified in the condition ass	- - - - - sessment report	- - - - -	- -	- - - - - nction: Multi-Cir	80,000 500,000 5,000,000 <b>\$5,580,000</b> 1,609,830 3,970,170 <b>\$5,580,000</b> ty Sewer Lines
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 LL (SRO) SANITARY TION identified in the condition ass	- - - - - sessment report	- - - - - -	- -		80,000 500,000 5,000,000 <b>\$5,580,000</b> 1,609,830 3,970,170 <b>\$5,580,000</b> ty Sewer Lines
Other  Design  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90160093 SALT RIVER OUTFAL  SEWER REHABILITA'  Rehabilitate the Salt River Outfall as icompleted in October 2014 to maintal	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 LL (SRO) SANITARY TION identified in the condition ass	- - - - - sessment report	- - - - -	- -		80,000 500,000 5,000,000 <b>\$5,580,000</b> 1,609,830 3,970,170 <b>\$5,580,000</b> ty Sewer Lines
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL SEWER REHABILITA Rehabilitate the Salt River Outfall as a completed in October 2014 to mainta	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000  LL (SRO) SANITARY TION identified in the condition ass in structural integrity of the in 160,000 95,000	- - - - - sessment report	- - - - - -	- -		80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 ty Sewer Lines Infrastructure
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL SEWER REHABILITA' Rehabilitate the Salt River Outfall as icompleted in October 2014 to mainta  Pre-design Other Design	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000  LL (SRO) SANITARY TION identified in the condition ass in structural integrity of the in 160,000 95,000 850,000	eessment report	- - - - - - - -	- -		80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 ty Sewer Lines Infrastructure District: 7 & 8 160,000 115,000 850,000
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL SEWER REHABILITA' Rehabilitate the Salt River Outfall as icompleted in October 2014 to maintal Pre-design Other Design Construction	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000  LL (SRO) SANITARY TION identified in the condition ass in structural integrity of the in 160,000 95,000 850,000 3,200,000	eessment report terceptor.	- - - - - - - - -	- -		80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 ty Sewer Lines Infrastructure District: 7 & 8 160,000 115,000 850,000 3,200,000
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL SEWER REHABILITA' Rehabilitate the Salt River Outfall as icompleted in October 2014 to mainta  Pre-design Other Design	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000  LL (SRO) SANITARY TION identified in the condition ass in structural integrity of the in 160,000 95,000 850,000	eessment report	- - - - - - - -	- -		80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 ty Sewer Lines Infrastructure District: 7 & 8 160,000 115,000 850,000
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL SEWER REHABILITA' Rehabilitate the Salt River Outfall as icompleted in October 2014 to maintal Pre-design Other Design Construction Project Total	80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000  LL (SRO) SANITARY TION identified in the condition ass in structural integrity of the in 160,000 95,000 850,000 3,200,000	eessment report terceptor.	- - - - - - - - - -	- -		80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 ty Sewer Lines Infrastructure District: 7 & 8 160,000 115,000 850,000 3,200,000
Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160093 SALT RIVER OUTFAL SEWER REHABILITA' Rehabilitate the Salt River Outfall as icompleted in October 2014 to maintal Pre-design Other Design Construction	80,000 500,000 5,000,000 1,609,830 3,970,170 \$5,580,000  LL (SRO) SANITARY TION identified in the condition ass in structural integrity of the in structural integrity of the in \$850,000 850,000 3,200,000 \$4,305,000		- - - - - - - - - - -	- -		80,000 500,000 5,000,000 \$5,580,000 1,609,830 3,970,170 \$5,580,000 ty Sewer Lines Infrastructure 160,000 115,000 850,000 3,200,000 \$4,325,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS90500012 SEWER MANHOLE AND STR REPLACEMENT	UCTURE				Function: P	Phoenix Sewers
Repair or replace deteriorated sewer manhole	es and structures.				•	: Infrastructure strict: Citywide
Other	735,000	735,000	735,000	735,000	745,000	3,685,000
Design	60,000	60,000	60,000	60,000	60,000	300,000
Construction	600,000	600,000	600,000	900,000	900,000	3,600,000
Project Total	\$1,395,000	\$1,395,000	\$1,395,000	\$1,695,000	\$1,705,000	\$7,585,000
Wastewater System Replacement - Lines	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Revenues	1,095,000	1,095,000	1,095,000	1,395,000	1,405,000	6,085,000
Funding Total	\$1,395,000	\$1,395,000	\$1,395,000	\$1,695,000	\$1,705,000	\$7,585,000
WS90500013 SEWER SERVICE CONNECT	IONS					hoenix Sewers
Install sewer connections ahead of paving.					•	: Infrastructure strict: Citywide
Other	270,000	270,000	270,000	270,000	270,000	1,350,000
Project Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
Wastewater Revenues	270,000	270,000	270,000	270,000	270,000	1,350,000
Funding Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
					Function: P	Phoenix Sewers
WS90500023 WASTEWATER CONSTRUCT	TON					
<b>CONTINGENCIES</b> Provide contingency funds for change orders,		s and other			Strategic Plan:	: Infrastructure
CONTINGENCIES		s and other			J	
<b>CONTINGENCIES</b> Provide contingency funds for change orders,		1,424,250	1,788,250	2,095,250	J	
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other	inflationary increase		1,788,250 3,061,366	1,177,752	Dis	strict: Citywide
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other	, inflationary increase 1,068,000	1,424,250			<b>Di</b> s	strict: Citywide 8,398,170
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction	1,068,000 2,932,000	1,424,250 3,424,216	3,061,366	1,177,752	2,022,420 6,926,209	8,398,170 17,521,543
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues	1,068,000 2,932,000 \$4,000,000	1,424,250 3,424,216 <b>\$4,848,466</b>	3,061,366 <b>\$4,849,616</b>	1,177,752 <b>\$3,273,002</b>	2,022,420 6,926,209 \$8,948,629	8,398,170 17,521,543 <b>\$25,919,713</b>
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues	1,068,000 2,932,000 <b>\$4,000,000</b> 3,095,059	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480	3,061,366 <b>\$4,849,616</b> 3,387,894	1,177,752 <b>\$3,273,002</b> 1,747,894	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209	8,398,170 17,521,543 <b>\$25,919,713</b> 19,007,536
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation	1,068,000 2,932,000 <b>\$4,000,000</b> 3,095,059 904,941 <b>\$4,000,000</b>	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209 2,022,420 <b>\$8,948,629</b>	8,398,170 17,521,543 <b>\$25,919,713</b> 19,007,536 6,912,177 <b>\$25,919,713</b>
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total	1,068,000 2,932,000 <b>\$4,000,000</b> 3,095,059 904,941 <b>\$4,000,000</b>	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209 2,022,420 <b>\$8,948,629</b> Function: P Strategic Plan:	8,398,170 17,521,543 <b>\$25,919,713</b> 19,007,536 6,912,177 <b>\$25,919,713</b> Phoenix Sewers Infrastructure
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI  Rehabilitate Phoenix lined concrete sewers.	1,068,000 2,932,000 <b>\$4,000,000</b> 3,095,059 904,941 <b>\$4,000,000</b>	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209 2,022,420 <b>\$8,948,629</b> Function: P Strategic Plan:	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers Infrastructure strict: Citywide
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABIL  Rehabilitate Phoenix lined concrete sewers.  Design	1,068,000 2,932,000 <b>\$4,000,000</b> 3,095,059 904,941 <b>\$4,000,000</b> ITATION	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209 2,022,420 <b>\$8,948,629</b> Function: P Strategic Plan:	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers: Infrastructure strict: Citywide
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI  Rehabilitate Phoenix lined concrete sewers.  Design  Construction	1,068,000 2,932,000 <b>\$4,000,000</b> 3,095,059 904,941 <b>\$4,000,000</b> ITATION	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209 2,022,420 <b>\$8,948,629</b> Function: P Strategic Plan:	8,398,170 17,521,543 <b>\$25,919,713</b> 19,007,536 6,912,177 <b>\$25,919,713</b> Phoenix Sewers: Infrastructure strict: Citywide 43,000 1,240,000
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI  Rehabilitate Phoenix lined concrete sewers.  Design  Construction  Project Total	1,068,000 2,932,000 \$4,000,000 3,095,059 904,941 \$4,000,000 ITATION 43,000 1,240,000 \$1,283,000	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209 2,022,420 <b>\$8,948,629</b> Function: P Strategic Plan:	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers: Infrastructure strict: Citywide 43,000 1,240,000 \$1,283,000
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI  Rehabilitate Phoenix lined concrete sewers.  Design  Construction	1,068,000 2,932,000 <b>\$4,000,000</b> 3,095,059 904,941 <b>\$4,000,000</b> ITATION	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 <b>\$8,948,629</b> 6,926,209 2,022,420 <b>\$8,948,629</b> Function: P Strategic Plan:	8,398,170 17,521,543 <b>\$25,919,713</b> 19,007,536 6,912,177 <b>\$25,919,713</b> Phoenix Sewers: Infrastructure strict: Citywide 43,000 1,240,000
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI Rehabilitate Phoenix lined concrete sewers.  Design  Construction  Project Total  Wastewater Revenues  Funding Total  WS90500118 SMALL DIAMETER SEWER RESERVENCES	1,068,000 2,932,000 \$4,000,000 3,095,059 904,941 \$4,000,000  ITATION  43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 \$8,948,629 6,926,209 2,022,420 \$8,948,629 Function: P Strategic Plan:	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers Infrastructure strict: Citywide 43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000 \$1,283,000 \$1,283,000
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI Rehabilitate Phoenix lined concrete sewers.  Design  Construction  Project Total  Wastewater Revenues  Funding Total  WS90500118 SMALL DIAMETER SEWER RESERVENCES	1,068,000 2,932,000 \$4,000,000 3,095,059 904,941 \$4,000,000  ITATION  43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000	1,424,250 3,424,216 <b>\$4,848,466</b> 3,850,480 997,986	3,061,366 <b>\$4,849,616</b> 3,387,894 1,461,722	1,177,752 <b>\$3,273,002</b> 1,747,894 1,525,108	2,022,420 6,926,209 \$8,948,629 6,926,209 2,022,420 \$8,948,629 Function: P Strategic Plan:	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers Infrastructure strict: Citywide 43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000 \$1,283,000 \$1,283,000 \$1,283,000 Phoenix Sewers Infrastructure
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI Rehabilitate Phoenix lined concrete sewers.  Design  Construction  Project Total  Wastewater Revenues  Funding Total  WS90500118 SMALL DIAMETER SEWER R Rehabilitate small diameter sewers citywide.	1,068,000 2,932,000 \$4,000,000 3,095,059 904,941 \$4,000,000  ITATION  43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000	1,424,250 3,424,216 \$4,848,466 3,850,480 997,986 \$4,848,466	3,061,366 \$4,849,616 3,387,894 1,461,722 \$4,849,616	1,177,752 \$3,273,002 1,747,894 1,525,108 \$3,273,002	2,022,420 6,926,209 \$8,948,629 6,926,209 2,022,420 \$8,948,629 Function: P Strategic Plan:	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers Infrastructure strict: Citywide 43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000 Phoenix Sewers Infrastructure strict: Citywide
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI Rehabilitate Phoenix lined concrete sewers.  Design  Construction  Project Total  Wastewater Revenues  Funding Total  WS90500118 SMALL DIAMETER SEWER R Rehabilitate small diameter sewers citywide.	1,068,000 2,932,000 \$4,000,000 3,095,059 904,941 \$4,000,000  ITATION  43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000	1,424,250 3,424,216 \$4,848,466 3,850,480 997,986 \$4,848,466	3,061,366 \$4,849,616 3,387,894 1,461,722 \$4,849,616	1,177,752 \$3,273,002 1,747,894 1,525,108 \$3,273,002	2,022,420 6,926,209 \$8,948,629 6,926,209 2,022,420 \$8,948,629 Function: P Strategic Plan: Function: F Strategic Plan: Dis	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers: Infrastructure strict: Citywide 43,000 1,240,000 \$1,283,000 1,283,000 Phoenix Sewers: Infrastructure strict: Citywide
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI Rehabilitate Phoenix lined concrete sewers.  Design  Construction  Project Total  Wastewater Revenues  Funding Total  WS90500118 SMALL DIAMETER SEWER R Rehabilitate small diameter sewers citywide.  Other  Design	1,068,000 2,932,000 \$4,000,000 3,095,059 904,941 \$4,000,000  ITATION  43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000 8EHABILITATION	1,424,250 3,424,216 \$4,848,466 3,850,480 997,986 \$4,848,466	3,061,366 \$4,849,616 3,387,894 1,461,722 \$4,849,616	1,177,752 \$3,273,002 1,747,894 1,525,108 \$3,273,002 - - - - - - - - - - - - -	2,022,420 6,926,209 \$8,948,629 6,926,209 2,022,420 \$8,948,629 Function: P Strategic Plan: Function: P Strategic Plan:	8,398,170 17,521,543 \$25,919,713 19,007,536 6,912,177 \$25,919,713 Phoenix Sewers Infrastructure strict: Citywide 43,000 1,240,000 \$1,283,000 \$1,283,000 Phoenix Sewers Infrastructure strict: Citywide 475,000 2,500,000
CONTINGENCIES  Provide contingency funds for change orders, unexpected costs.  Other  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90500115 LINED CONCRETE REHABILI Rehabilitate Phoenix lined concrete sewers.  Design  Construction  Project Total  Wastewater Revenues  Funding Total  WS90500118 SMALL DIAMETER SEWER R Rehabilitate small diameter sewers citywide.  Other  Design  Construction	1,068,000 2,932,000 \$4,000,000 3,095,059 904,941 \$4,000,000  ITATION  43,000 1,240,000 \$1,283,000 1,283,000 \$1,283,000 \$1,283,000 \$1,283,000 \$6,000,000	1,424,250 3,424,216 \$4,848,466 3,850,480 997,986 \$4,848,466  110,000 1,000,000 6,000,000	3,061,366 \$4,849,616 3,387,894 1,461,722 \$4,849,616 - - - - - - - - - - - - -	1,177,752 \$3,273,002 1,747,894 1,525,108 \$3,273,002	2,022,420 6,926,209 \$8,948,629 6,926,209 2,022,420 \$8,948,629 Function: P Strategic Plan: Function: P Strategic Plan: Dis 85,000 6,000,000	17,521,543  \$25,919,713  19,007,536 6,912,177  \$25,919,713  Phoenix Sewers Infrastructure strict: Citywide  43,000 1,240,000 \$1,283,000

Tota	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title
hoenix Sewe	Function: P					INSTRUMENTATION AND COMINSPECTIONS COLLECTIONS
Infrastructu	Strategic Plan:			ontrols for sewer	trumentation and c	sight reviews and inspection of ins jects.
trict: Citywi	Dis					
290,000	50,000	65,000	50,000	65,000	60,000	
1,250,000	-	850,000	-	400,000	-	
\$1,540,000	\$50,000	\$915,000	\$50,000	\$465,000	\$60,000	ject Total
1,540,000	50,000	915,000	50,000	465,000	60,000	Revenues
\$1,540,000	\$50,000	\$915,000	\$50,000	\$465,000	\$60,000	nding Total
hoenix Sewe	Function: P					RELIEF SEWERS CITYWIDE
	Strategic Plan:			and design and	develop solutions	ng over capacity sewer segments
						ef sewers citywide.
trict: Citywi	Dis					
1,955,000	980,000	-	-	-	975,000	
880,000	120,000	170,000	170,000	190,000	230,000	
4,320,000	-	-	-	2,000,000	2,320,000	
13,199,960	-	4,980,000	4,980,000	2,999,960	240,000	
\$20,354,960	\$1,100,000	\$5,150,000	\$5,150,000	\$5,189,960	\$3,765,000	ject Total
20,286,710	1,100,000	5,150,000	5,150,000	5,189,960	3,696,750	Revenues
68,250	-	-	-	-	68,250	Development Occupational Fee
68,250 <b>\$20,354,96</b> 0	\$1,100,000	\$5,150,000	\$5,150,000	\$5,189,960	\$3,765,000	Development Occupational Fee nding Total
		\$5,150,000	\$5,150,000	\$5,189,960	\$3,765,000	·
\$20,354,960 hoenix Sewe					\$3,765,000 ONTINGENCY	nding Total
\$20,354,960 hoenix Sewe	Function: P Strategic Plan:				\$3,765,000 ONTINGENCY	nding Total  WASTEWATER IMPACT FEE O
\$20,354,960 hoenix Sewe Infrastructu	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY Dus impact fee area	nding Total  WASTEWATER IMPACT FEE O
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY Dus impact fee area	nding Total  WASTEWATER IMPACT FEE Cable funding for programming vari
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615	Function: P Strategic Plan:				\$3,765,000  CONTINGENCY  Dous impact fee area  10,134,615  \$10,134,615	nding Total  WASTEWATER IMPACT FEE Cable funding for programming variable funding for programming variable.
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY pus impact fee area 10,134,615 \$10,134,615 789,672	nding Total  WASTEWATER IMPACT FEE Cable funding for programming variable funding for programming variable.  Dject Total  Wastewater, Laveen East
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588	Function: P Strategic Plan:				\$3,765,000  CONTINGENCY  Dous impact fee area  10,134,615  \$10,134,615  789,672 6,826,588	nding Total  WASTEWATER IMPACT FEE Cable funding for programming variable funding for programming variable.  Dject Total  Wastewater, Laveen East  Wastewater, Estrella South
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY ous impact fee area 10,134,615 \$10,134,615 789,672 6,826,588 467,728	wastewater, Estrella North
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY bus impact fee area 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064	wastewater, Estrella North Wastewater, Deer Valley IV
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY ous impact fee area 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053	Diject Total  Wastewater, Laveen East Wastewater, Estrella South Wastewater, Estrella North Wastewater, Deer Valley IV Wastewater, Deer Valley III
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY ous impact fee area 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531	wastewater, Laveen East Wastewater, Estrella South Wastewater, Estrella North Wastewater, Deer Valley III Wastewater, Deer Valley III Wastewater, Deer Valley III
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY pus impact fee area 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827	Diject Total Wastewater, Laveen East Wastewater, Estrella South Wastewater, Deer Valley II
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY bus impact fee area 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311	wastewater, Laveen East Wastewater, Estrella South Wastewater, Estrella North Wastewater, Deer Valley II Wastewater, Deer Valley I
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311 137,822	Function: P Strategic Plan:				\$3,765,000 CONTINGENCY bus impact fee area 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311 137,822	wastewater, Laveen East Wastewater, Estrella North Wastewater, Estrella North Wastewater, Deer Valley II Wastewater, Deer Valley I Wastewater, Deer Valley I Wastewater, Deer Valley I Wastewater, Deer Valley I Wastewater, Deer Valley 3 Wastewater, Deer Valley 2
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311 137,822 13,387	Function: P Strategic Plan:				\$3,765,000  CONTINGENCY ous impact fee area  10,134,615  \$10,134,615  789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311 137,822 13,387	Diject Total Wastewater, Laveen East Wastewater, Estrella South Wastewater, Deer Valley IV Wastewater, Deer Valley III Wastewater, Deer Valley IIII Wastewater, Deer Valley IIII Wastewater, Deer Valley IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311 137,822 13,387 687,623	Function: P Strategic Plan:				\$3,765,000  CONTINGENCY bus impact fee area  10,134,615  \$10,134,615  789,672  6,826,588  467,728  30,064  18,053  190,531  48,827  23,311  137,822  13,387  687,623	Adding Total  WASTEWATER IMPACT FEE Conclude funding for programming variable funding fund
\$20,354,960 hoenix Sewe Infrastructu strict: Citywi 10,134,615 \$10,134,615 789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311 137,822 13,387	Function: P Strategic Plan:				\$3,765,000  CONTINGENCY ous impact fee area  10,134,615  \$10,134,615  789,672 6,826,588 467,728 30,064 18,053 190,531 48,827 23,311 137,822 13,387	Diject Total Wastewater, Laveen East Wastewater, Estrella South Wastewater, Deer Valley IV Wastewater, Deer Valley III Wastewater, Deer Valley IIII Wastewater, Deer Valley IIII Wastewater, Deer Valley IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION	TENSION SEWER				Function: F	Phoenix Sewers
Design and construct sewer relocations on 19t Road and Dunlap Avenue.	h Avenue between	Bethany Home			Strategic Plan	: Infrastructure
					D	istrict: 1, 4 & 5
Other	50,000	-	-	-	-	50,000
Construction	200,000	-	-	-	-	200,000
Project Total	\$250,000	-	-	-	-	\$250,000
Wastewater Revenues	250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
WS90500232 SEWER ANNUAL EMERGENC CONTRACT	Y REPAIR				Function: F	Phoenix Sewers
Emergency repair of sewer mains, manholes,	lift stations, and force	e mains.			_	: Infrastructure
Other	45,000	46,000	44,000	69,000	44,000	248,000
Design	45,000	240,000	44,000	360,000	44,000	600,000
Construction	850,000	850,000	850,000	850,000	850,000	4,250,000
Project Total	\$895,000	\$1,136,000	\$894,000	\$1,279,000	\$894,000	\$5,098,000
Wastewater Revenues	895,000	1,136,000	894,000	1,279,000	894,000	5,098,000
Funding Total	\$895,000	\$1,136,000	\$894,000	\$1,279,000	\$894,000	\$5,098,000
WS90500235 NORTHERN WASTEWATER D	ESERT VIEW				Function: F	hoenix Sewers
INFRASTRUCTURE Construct large growth-related wastewater infr	astructure in the De	sert View impact			Strategic Plan	: Infrastructure
fee area.					·	District: 2
Other	_	_		50,000	80,000	130,000
Design	-	<del>-</del>	_	150,000	150,000	300,000
Construction	5,272,464	-	_	-	5,556,428	10,828,892
Project Total	\$5,272,464		-	\$200,000	\$5,786,428	\$11,258,892
Impact Fee - Wastewater, Desert View	5,272,464	-	<u>-</u>	200,000	5,786,428	11,258,892
Funding Total	\$5,272,464	-	-	\$200,000	\$5,786,428	\$11,258,892
WS90500236 NORTHERN WASTEWATER N INFRASTRUCTURE	ORTH GATEWAY				Function: F	Phoenix Sewers
Construct large growth-related wastewater infrimpact fee area.	astructure in the No	rth Gateway			Strategic Plan	: Infrastructure
1						District: 1 & 2
Construction	6,081,656	-	-	-	-	6,081,656
Project Total	\$6,081,656	-	-	-	-	\$6,081,656
Impact Fee - Wastewater, North Gateway	6,081,656	-	-	-	-	6,081,656

	oject Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	THERN WASTEWATER LA	VEEN WEST				Function: Ph	noenix Sewers
Construct large grove fee area.	wth-related wastewater infras	structure in the La	veen West impact		St	rategic Plan:	Infrastructure
							District: 7
Construction		1,879,548	3,241,000	-	-	-	5,120,548
Project T	「otal	\$1,879,548	\$3,241,000	-	-	-	\$5,120,548
Impact Fee - Waste	ewater, Laveen West	1,879,548	3,241,000	-	-	-	5,120,548
Funding	Total	\$1,879,548	\$3,241,000	-	-	-	\$5,120,548
	IEF SEWER PROJECT 2-NO	ORTHWEST				Function: Ph	noenix Sewers
linear feet of 10-incl	ar feet of 18-inch diameter, 11 th diameter and 48 linear feet Peoria Avenue to south of No	t of 8-inch diamete			St	rategic Plan:	Infrastructure
							District: 3
Other		320,000	10,000	-	-	-	330,000
Design		150,000	· -	-	-	_	150,000
Construction		1,300,000	-	-	-	-	1,300,000
Project T	lotal .	\$1,770,000	\$10,000	-	-	-	\$1,780,000
Wastewater Revenu	ues	1,770,000	10,000	-	-	-	1,780,000
Funding	Total	\$1,770,000	\$10,000	-	-	-	\$1,780,000
	IEF SEWER PROJECT 3-NO	ORTHWEST				Function: Pl	noenix Sewers
Construct 478 linea	ENIX or feet of 21-inch diameter, 12 of 15-inch diameter sewer lin enue.				St	rategic Plan:	Infrastructure
							District: 5
							District. \
Other		350,000	10,000	-	-	-	360,000
Other Design		350,000 40,000	10,000	-	-	-	
		40,000 1,000,000	· -	- - -	- - -	- - -	360,000 40,000 1,000,000
Design	<sup>r</sup> otal	40,000	10,000 - - \$10,000	- - -	- - -	- - -	360,000 40,000
Design Construction Project T	Fotal opment Occupational Fee	40,000 1,000,000	· -	- - - -	- - - -	- - -	360,000 40,000 1,000,000
Design Construction Project T	opment Occupational Fee	40,000 1,000,000 <b>\$1,390,000</b>	\$10,000	- - - - -	- - - -	- - - -	360,000 40,000 1,000,000 <b>\$1,400,000</b>
Design Construction Project T Wastewater Develo Funding WS90500260 RELI	opment Occupational Fee	40,000 1,000,000 \$1,390,000 1,390,000 \$1,390,000	\$10,000 10,000	- - - - -	- - - - -	- - - - Function: Ph	360,000 40,000 1,000,000 <b>\$1,400,000</b>
Design Construction Project T Wastewater Develo Funding WS90500260 RELI PHO Construct 38 linear	opment Occupational Fee  Total  IEF SEWER IMPROVEMEN	40,000 1,000,000 \$1,390,000 1,390,000 \$1,390,000 TS - NORTH	\$10,000 10,000 \$10,000	- - - - -		rategic Plan:	360,000 40,000 1,000,000 \$1,400,000 1,400,000 \$1,400,000 noenix Sewers
Design Construction Project T Wastewater Develo Funding WS90500260 RELI PHO Construct 38 linear manholes at the inte	ppment Occupational Fee Total  IEF SEWER IMPROVEMENT ENIX feet of 10-inch diameter sew	40,000 1,000,000 \$1,390,000 1,390,000 \$1,390,000 TS - NORTH ver line and two 5-id Myrtle Avenue.	\$10,000 10,000 \$10,000 nch diameter	- - - -		rategic Plan:	360,000 40,000 1,000,000 \$1,400,000 1,400,000 \$1,400,000 noenix Sewers Infrastructure
Design Construction Project T Wastewater Develo Funding WS90500260 RELI PHO Construct 38 linear manholes at the inte	ppment Occupational Fee Total  IEF SEWER IMPROVEMENT ENIX feet of 10-inch diameter sew	40,000 1,000,000 \$1,390,000 1,390,000 \$1,390,000 TS - NORTH ver line and two 5-id Myrtle Avenue.	\$10,000 10,000 \$10,000	- - - - -		rategic Plan:	360,000 40,000 1,000,000 \$1,400,000 1,400,000 \$1,400,000 noenix Sewers Infrastructure District: 3 & §
Design Construction Project T Wastewater Develo Funding WS90500260 RELI PHO Construct 38 linear manholes at the inte	ppment Occupational Fee Total  IEF SEWER IMPROVEMENT ENIX feet of 10-inch diameter sew	40,000 1,000,000 \$1,390,000 1,390,000 TS - NORTH ver line and two 5-id Myrtle Avenue.	\$10,000 10,000 \$10,000 nch diameter	- - - - -		rategic Plan:	360,000 40,000 1,000,000 \$1,400,000 1,400,000 noenix Sewers Infrastructure District: 3 & 5 214,000 30,000
Design Construction Project T Wastewater Develor Funding WS90500260 RELITED PHO Construct 38 linear manholes at the interpretation Other Design Construction	ppment Occupational Fee  Total  IEF SEWER IMPROVEMENT IENIX feet of 10-inch diameter sew ersection of 15th Avenue and	40,000 1,000,000 \$1,390,000 1,390,000 \$1,390,000 TS - NORTH ver line and two 5-id d Myrtle Avenue. 209,000 30,000 300,000	\$10,000 10,000 \$10,000 nch diameter	- - - - - -		rategic Plan:	360,000 40,000 1,000,000 \$1,400,000 1,400,000 1,400,000 noenix Sewers Infrastructure 214,000 30,000 300,000
Design Construction Project T Wastewater Develo Funding WS90500260 RELI PHO Construct 38 linear manholes at the inte	ppment Occupational Fee  Total  IEF SEWER IMPROVEMENT IENIX feet of 10-inch diameter sew ersection of 15th Avenue and	40,000 1,000,000 \$1,390,000 1,390,000 TS - NORTH ver line and two 5-id Myrtle Avenue.	\$10,000 10,000 \$10,000 nch diameter	- - - - - - - - - -		rategic Plan:	360,000 40,000 1,000,000 \$1,400,000 1,400,000 noenix Sewers Infrastructure District: 3 & 5 214,000 30,000
Design Construction Project T Wastewater Develor Funding WS90500260 RELIT PHOTO Construct 38 linear manholes at the interest of the construct of the construction Project T	ppment Occupational Fee Total  IEF SEWER IMPROVEMENT ENIX feet of 10-inch diameter sew ersection of 15th Avenue and	40,000 1,000,000 \$1,390,000 1,390,000 \$1,390,000 TS - NORTH ver line and two 5-id d Myrtle Avenue. 209,000 30,000 300,000	\$10,000 10,000 \$10,000 nch diameter	- - - - - - - - - -		rategic Plan:	360,000 40,000 1,000,000 \$1,400,000 1,400,000 1,400,000 noenix Sewers Infrastructure 214,000 30,000 300,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	
WS90500261	RELIEF SEWERS PROJECT					Function: Ph	oenix Sewers
	10 linear feet of 36-inch diameter s f Peak View Road and north of Qu		llong Cave Creek		St	rategic Plan:	Infrastructure District: 2
Other		140,000	15,000	-	-	-	155,000
Pro	ject Total	\$140,000	\$15,000	-	-	-	\$155,000
Wastewater R	Revenues	140,000	15,000	-	-	-	155,000
Fun	nding Total	\$140,000	\$15,000	-	-	-	\$155,000
WS90500265	39TH AVENUE INTERCEPTOR	ODOR CONTROL				Function: Ph	oenix Sewers
	design and construct various odor		the 39th Avenue		St	rategic Plan: I	Infrastructure
interceptor fro	m Pinnacle Peak Road to Lower E	вискеуе Коад.				Distri	ct: 1, 4, 5 & 7
Other		175,000	100,000	_	_	_	275,000
Land Acquisiti	ion	500,000	-	_	_	_	500,000
Design		1,150,000	<del>-</del>	_	_	_	1,150,000
Construction		7,000,000	-	-	-	-	7,000,000
	ject Total	\$8,825,000	\$100,000	_	-		\$8,925,000
Wastewater R		8,825,000	100,000	-	-	-	8,925,000
Fun	nding Total	\$8,825,000	\$100,000	-	-	•	\$8,925,000
WS90500266	LIFT STATION 51 SEWER BYPA	ASS				Function: Ph	oenix Sewers
	K CALIGINIVICINI						
	REALIGNMENT nort realignment of existing sanitar				St	rategic Plan:	nfrastructure
					St	rategic Plan: I	
resolve flow is	nort realignment of existing sanitar			<u>-</u>	St -	rategic Plan: I	
resolve flow is Other	nort realignment of existing sanitar	ne SUMCO plant in		- -	- -	rategic Plan:   - -	District: 2
resolve flow is Other Design	nort realignment of existing sanitar	ne SUMCO plant in		- - -	- - - -	rategic Plan:   - - -	<b>District</b> : 20,000
resolve flow is Other Design Construction	nort realignment of existing sanitar	ne SUMCO plant in 20,000 27,000		- - - -	- -	rategic Plan:   - - - -	20,000 27,000
Other Design Construction Pro	nort realignment of existing sanitar ssues related to discharges from th	20,000 27,000 190,000 \$237,000		- - -	- -	rategic Plan:   - - - -	20,000 27,000 190,000 \$237,000
Other Design Construction Pro Wastewater R	nort realignment of existing sanitar ssues related to discharges from th gect Total	20,000 27,000 190,000 \$237,000		- - - - -	- -	rategic Plan:   - - - - -	20,000 27,000 190,000 \$237,000 237,000
Other Design Construction Pro Wastewater R Fun	nort realignment of existing sanitar ssues related to discharges from th ject Total Revenues ading Total	20,000 27,000 190,000 \$237,000 237,000 \$237,000		- - - -	- -	- - - - -	20,000 27,000 190,000 \$237,000 237,000 \$237,000
Other Design Construction Pro Wastewater R Fun	nort realignment of existing sanitar ssues related to discharges from the spect Total Revenues adding Total  WESTERN CANAL SEWER MAI	20,000 27,000 190,000 \$237,000 237,000 \$237,000	to the city's sewer.	- - - - -	- - - - -	- - - - - Function: Ph	20,000 27,000 190,000 \$237,000 237,000 \$237,000 oenix Sewers
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575	nort realignment of existing sanitar ssues related to discharges from the specific state of the specific state	20,000 27,000 190,000 \$237,000 237,000 \$237,000 \$10,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000	to the city's sewer.	- - - -	- - - - -	- - - - -	20,000 27,000 190,000 \$237,000 237,000 \$237,000 oenix Sewers
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575	nort realignment of existing sanitar ssues related to discharges from the spect Total Revenues adding Total  WESTERN CANAL SEWER MAI	20,000 27,000 190,000 \$237,000 237,000 \$237,000 \$10,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000	to the city's sewer.	- - - - -	- - - - -	- - - - - Function: Ph	20,000 27,000 190,000 \$237,000 237,000 \$237,000 oenix Sewers
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east to	nort realignment of existing sanitar ssues related to discharges from the specific state of the specific state	20,000 27,000 190,000 \$237,000 237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.	to the city's sewer.	- - - - -	- - - - -	- - - - - Function: Ph	20,000 27,000 190,000 \$237,000 237,000 \$237,000 coenix Sewers Infrastructure
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tov	nort realignment of existing sanitar issues related to discharges from the sevenues adding Total  WESTERN CANAL SEWER MAI is linear feet of sewer main extension wards Manhole #407 in the 19th S	20,000 27,000 190,000 \$237,000 237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.	to the city's sewer.	- - - - -	- - - - -	- - - - - Function: Ph	20,000 27,000 190,000 \$237,000 237,000 \$237,000 \$coenix Sewers Infrastructure District: 8
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east too	nort realignment of existing sanitar issues related to discharges from the sevenues inding Total  WESTERN CANAL SEWER MAI is linear feet of sewer main extension wards Manhole #407 in the 19th Sevenues wards Manhole #407 in the 19th Manhole #407 in the	20,000 27,000 190,000 \$237,000 237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.  20,000 \$20,000	to the city's sewer.	- - - - -	- - - - -	- - - - - Function: Ph	20,000 27,000 190,000 \$237,000 237,000 \$237,000 \$coenix Sewers infrastructure  District: 8 20,000 \$20,000
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tow Design Pro Wastewater R	nort realignment of existing sanitar issues related to discharges from the series related to discharges from the series related to the series re	20,000 27,000 190,000 \$237,000 237,000 \$237,000 \$10 EXTENSION on from 20th Street treet alignment.  20,000 \$20,000	to the city's sewer.	- - - - -	- - - - -	- - - - - Function: Ph	20,000 27,000 190,000 \$237,000 237,000 \$237,000 coenix Sewers infrastructure 20,000 \$20,000
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tov Design Pro Wastewater R Fun	nort realignment of existing sanitar issues related to discharges from the sevenues inding Total  WESTERN CANAL SEWER MAI is linear feet of sewer main extension wards Manhole #407 in the 19th Sevenues inding Total  Revenues inding Total	20,000 27,000 190,000 237,000 237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.  20,000 \$20,000 \$20,000	to the city's sewer.	- - - - - - - -	- - - - -	- - - - Function: Ph rrategic Plan: I	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000  coenix Sewers Infrastructure  20,000 \$20,000 \$20,000
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tov Design Pro Wastewater R Fun	port realignment of existing sanitar issues related to discharges from the sevenues ading Total  WESTERN CANAL SEWER MAI is linear feet of sewer main extension wards Manhole #407 in the 19th Sevenues ading Total  Revenues adding Total  BROADWAY ROAD SEWER IME	20,000 27,000 190,000 237,000 237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.  20,000 \$20,000 \$20,000	to the city's sewer.	- - - - - -	- - - - -	- - - - - Function: Ph	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000  coenix Sewers Infrastructure  20,000 \$20,000 \$20,000
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tov Design Pro Wastewater R Fun WS90500269 Construct 4,10 existing 42-inc	port realignment of existing sanitar issues related to discharges from the sevenues related to sever main extension wards Manhole #407 in the 19th Sevenues related to the sever main sever main the sever main to be sever main t	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$100 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	to the city's sewer.  and the Western  and the Wastern	- - - - - - -	- - - - - - - - -	- - - - Function: Ph rrategic Plan: I	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 senix Sewers 20,000 \$20,000 \$20,000 coenix Sewers
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tov Design Pro Wastewater R Fun WS90500269 Construct 4,10 existing 42-inc	port realignment of existing sanitar issues related to discharges from the sevenues ading Total  WESTERN CANAL SEWER MAI is linear feet of sewer main extension wards Manhole #407 in the 19th Sevenues ading Total  Revenues ading Total  BROADWAY ROAD SEWER IMF DISTRICT  Do linear feet of 8-inch sewer main	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$100 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$237,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	to the city's sewer.  and the Western  and the Wastern	- - - - - -	- - - - - - - - -	Function: Ph	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$enix Sewers Infrastructure 20,000 \$20,000 \$20,000 \$cenix Sewers
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tov Design Pro Wastewater R Fun WS90500269 Construct 4,10 existing 42-inc currently on se	port realignment of existing sanitar issues related to discharges from the sevenues related to sever main extension wards Manhole #407 in the 19th Sevenues related to the sever main sever main the sever main to be sever main t	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.  20,000 \$20,000 \$20,000 \$20,000 PROVEMENT on in 14 locations, passerve existing proper	to the city's sewer.  and the Western  and the Wastern	- - - - - - -	- - - - - - - - -	Function: Ph	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$237,000 coenix Sewers 10,000 \$20,000 \$20,000 coenix Sewers 10,000 10,00
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tov Design Pro Wastewater R Fun WS90500269 Construct 4,10 existing 42-inc currently on so	port realignment of existing sanitar issues related to discharges from the sevenues ading Total  WESTERN CANAL SEWER MAI is linear feet of sewer main extension wards Manhole #407 in the 19th Sevenues ading Total  BROADWAY ROAD SEWER IMPOISTRICT  Of linear feet of 8-inch sewer main ch Broadway Road Interceptor to septic systems.	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.  20,000 \$20,000 \$20,000 \$20,000 PROVEMENT on 114 locations, passerve existing proper	to the city's sewer.  and the Western  and the Wastern	- - - - - - - -	- - - - - - - - -	Function: Ph	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 senix Sewers 20,000 \$20,000 \$20,000 senix Sewers Infrastructure District: 7 65,214
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tow Design Pro Wastewater R Fun WS90500269 Construct 4,10 existing 42-inc currently on so	port realignment of existing sanitar issues related to discharges from the seven series of the seven serie	20,000 27,000 190,000 \$237,000 237,000 \$237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.  20,000 \$20,000 \$20,000 \$20,000 PROVEMENT on in 14 locations, particular serve existing proper	to the city's sewer.  and the Western  and the Wastern	- - - - - - - - -	- - - - - - - - -	Function: Ph	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$237,000 coenix Sewers Infrastructure 20,000 \$20,000 \$20,000 \$20,000 coenix Sewers Infrastructure District: 65,214 \$65,214
Other Design Construction Pro Wastewater R Fun WS90500268 Complete 575 Canal east tow Design Pro Wastewater R Fun WS90500269 Construct 4,10 existing 42-inc currently on so Other Pro Wastewater D	port realignment of existing sanitar issues related to discharges from the sevenues ading Total  WESTERN CANAL SEWER MAI is linear feet of sewer main extension wards Manhole #407 in the 19th Sevenues ading Total  BROADWAY ROAD SEWER IMPOISTRICT  Of linear feet of 8-inch sewer main ch Broadway Road Interceptor to septic systems.	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 \$237,000  N EXTENSION on from 20th Street treet alignment.  20,000 \$20,000 \$20,000 \$20,000 PROVEMENT on 114 locations, passerve existing proper	to the city's sewer.  and the Western  and the Wastern	- - - - - - - - -	- - - - - - - - -	Function: Ph	20,000 27,000 190,000 \$237,000 \$237,000 \$237,000 senix Sewers 20,000 \$20,000 \$20,000 senix Sewers Infrastructure District: 7 65,214

Project No.	Project Title	2015-16	2016-17	2017-18	3 2018-19	2019-20	Total
WS90500270	GENERAL ENGINEERING SUPPORT	S SMALL PROJECT				Function: F	Phoenix Sewers
	essional engineering support arise throughout the year.	t services for unplanned is	ssues and sma	II		Strategic Plans	Infrastructure
						Di	strict: Citywide
Other		30,000	30,000	30,000	30,000	30,000	150,000
Design		470,000	270,000	270,000	270,000	270,000	1,550,000
Pro	oject Total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
Wastewater F	Revenues	500,000	300,000	300,000	300,000	300,000	1,700,000
Fur	nding Total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
	CURED-IN-PLACE PIPE ( CONCRETE SEWER CON	NDITION ASSESSMENT					Phoenix Sewers
	lition assessment of Cured-I ceptor sewers 19 miles in le					Strategic Plan:	Infrastructure
						D	istrict: 4, 7 & 8
Pre-design		125,000	-	-	-	-	125,000
Other		80,000	70,000	-	-	-	150,000
Design		300,000	300,000	-	-	-	600,000
Construction			2,375,000	-	-	-	2,375,000
	oject Total	\$505,000	\$2,745,000	-	-	-	\$3,250,000
Pro							
Pro Wastewater R	Revenues	505,000	2,745,000	=	-	-	3,250,000
Wastewater F Fur WS90500272	nding Total  PVC-LINED CONCRETE S ASSESSMENT	\$505,000 SEWER CONDITION	\$2,745,000	-	-		\$3,250,000 Phoenix Sewers
Wastewater F Fur WS90500272 Perform cond	nding Total  PVC-LINED CONCRETE	\$505,000  SEWER CONDITION  ned concrete sanitary inte	\$2,745,000		-	Strategic Plan	\$3,250,000 Phoenix Sewers Infrastructure
Wastewater Fur WS90500272 Perform cond in length, rang	PVC-LINED CONCRETE S ASSESSMENT lition assessment of PVC-line	\$505,000  SEWER CONDITION  ned concrete sanitary inte	<b>\$2,745,000</b> rceptors 110 m		-	Strategic Plan	\$3,250,000 Phoenix Sewers Infrastructure
Wastewater Fur WS90500272 Perform cond in length, rang	PVC-LINED CONCRETE S ASSESSMENT lition assessment of PVC-line	\$505,000  SEWER CONDITION  ned concrete sanitary inter in diameter.	\$2,745,000 rceptors 110 m	iles -	-	Strategic Plan	\$3,250,000  Phoenix Sewers  Infrastructure  strict: Citywide  1,000,000
WS90500272 Perform cond in length, range Pre-design Other	PVC-LINED CONCRETE S ASSESSMENT lition assessment of PVC-line	\$505,000  SEWER CONDITION  ned concrete sanitary inte	\$2,745,000 rceptors 110 m 1,000,000 115,000	iles - 140,000	- - 40,000	Strategic Plan	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000
Ws90500272 Perform cond in length, range Pre-design Other Design	PVC-LINED CONCRETE S ASSESSMENT lition assessment of PVC-line	\$505,000  SEWER CONDITION  ned concrete sanitary inter in diameter.	\$2,745,000 rceptors 110 m	140,000 2,100,000	-	Strategic Plans Dis	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000
Wastewater Fur WS90500272 Perform cond in length, range Pre-design Other Design Construction	nding Total  P PVC-LINED CONCRETE S ASSESSMENT  lition assessment of PVC-linging from 30-inch to 60-inch	\$505,000  SEWER CONDITION  ned concrete sanitary intendiameter.	\$2,745,000 rceptors 110 m 1,000,000 115,000 2,100,000	140,000 2,100,000 21,200,000	- 40,000 - -	Strategic Plan	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000 21,200,000
Wastewater R Fur WS90500272 Perform cond in length, rang Pre-design Other Design Construction Pro-	PVC-LINED CONCRETE S ASSESSMENT dition assessment of PVC-linging from 30-inch to 60-inch	\$505,000  SEWER CONDITION  ned concrete sanitary intendiameter.	\$2,745,000 rceptors 110 m 1,000,000 115,000 2,100,000 - \$3,215,000	140,000 2,100,000 21,200,000 \$23,440,000	40,000 - - \$40,000	Strategic Plans Dis	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000 21,200,000 \$26,745,000
Wastewater Fur WS90500272 Perform cond in length, range Pre-design Other Design Construction Pro-Wastewater Furnitus Pro-	PVC-LINED CONCRETE S ASSESSMENT dition assessment of PVC-linging from 30-inch to 60-inch	\$505,000  SEWER CONDITION  ned concrete sanitary inter in diameter.  50,000  \$50,000  50,000	\$2,745,000 rceptors 110 m 1,000,000 115,000 2,100,000 - \$3,215,000 3,215,000	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> 23,440,000	40,000 - - \$40,000 40,000	Strategic Plans Dis	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000 21,200,000 \$26,745,000 26,745,000
Wastewater Fur WS90500272 Perform cond in length, range Pre-design Other Design Construction Pro Wastewater Fur Fur	PVC-LINED CONCRETE S ASSESSMENT dition assessment of PVC-linging from 30-inch to 60-inch	\$505,000  SEWER CONDITION  ned concrete sanitary intendiameter.  50,000  50,000  50,000  \$50,000	\$2,745,000 rceptors 110 m 1,000,000 115,000 2,100,000 - \$3,215,000	140,000 2,100,000 21,200,000 \$23,440,000	40,000 - - \$40,000	Strategic Plans Dis	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000 21,200,000 \$26,745,000 26,745,000 \$26,745,000
Wastewater Fur WS90500272 Perform cond in length, range Pre-design Other Design Construction Pro Wastewater Fur WS90500273	PVC-LINED CONCRETE S ASSESSMENT  Idition assessment of PVC-linging from 30-inch to 60-inch  Diject Total  Revenues Inding Total  B LARGE DIAMETER SEWINASSESSMENT	\$505,000  SEWER CONDITION  ned concrete sanitary inter in diameter.  50,000  50,000  50,000  \$50,000	\$2,745,000 rceptors 110 m 1,000,000 115,000 2,100,000 - \$3,215,000 3,215,000	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> 23,440,000	40,000 - - \$40,000 40,000	Strategic Plans  District Plans	\$3,250,000  Phoenix Sewers  Infrastructure  strict: Citywide  1,000,000
Wastewater Fur WS90500272 Perform cond in length, range Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond	PVC-LINED CONCRETE S ASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Dject Total  Revenues  Inding Total  B LARGE DIAMETER SEWI	\$505,000  SEWER CONDITION  ned concrete sanitary intendiameter.  50,000  50,000  50,000  \$50,000  ER CONDITION  red-In-Place Pipe (CIPP)	\$2,745,000  receptors 110 m  1,000,000 115,000 2,100,000 -  \$3,215,000 3,215,000 4,100,000 3,215,000	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> 23,440,000 <b>\$23,440,000</b>	40,000 - - \$40,000 40,000	Strategic Plans  Distriction: Function: F	\$3,250,000  Phoenix Sewers  Infrastructure strict: Citywide  1,000,000 345,000 4,200,000 21,200,000 26,745,000 26,745,000 \$26,745,000 Phoenix Sewers  Infrastructure
Wastewater Fur WS90500272 Perform cond in length, range Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond	PVC-LINED CONCRETE S ASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Poject Total  Revenues Inding Total  B LARGE DIAMETER SEWING ASSESSMENT  Ilition assessment of non Cu	\$505,000  SEWER CONDITION  ned concrete sanitary interval diameter.  50,000  50,000  \$50,000  \$50,000  ER CONDITION  ared-In-Place Pipe (CIPP) larger diameter sanitary	\$2,745,000  receptors 110 m  1,000,000 115,000 2,100,000 -  \$3,215,000 3,215,000 4,100,000 3,215,000	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> 23,440,000 <b>\$23,440,000</b>	40,000 - - \$40,000 40,000	Strategic Plans  Distriction: Function: F	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000 21,200,000 26,745,000 \$26,745,000 Phoenix Sewers Infrastructure strict: Citywide
Wastewater Fur WS90500272 Perform cond in length, range Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond and non PVC	PVC-LINED CONCRETE S ASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Poject Total  Revenues Inding Total  B LARGE DIAMETER SEWING ASSESSMENT  Ilition assessment of non Cu	\$505,000  SEWER CONDITION  ned concrete sanitary inter in diameter.  50,000  50,000  \$50,000  \$50,000  ER CONDITION  red-In-Place Pipe (CIPP) larger diameter sanitary interior in the properties of the propertie	\$2,745,000  receptors 110 m  1,000,000 115,000 2,100,000 - \$3,215,000 3,215,000 s1,215,000 clined concrete interceptor sew	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> <b>\$23,440,000</b> ers.	40,000 - - \$40,000 40,000	Strategic Plans  Distriction: Function: F Strategic Plans	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000 21,200,000 26,745,000 26,745,000 Phoenix Sewers Infrastructure strict: Citywide
Wastewater Fur WS90500272 Perform cond in length, rang Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond and non PVC	PVC-LINED CONCRETE S ASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Poject Total  Revenues Inding Total  B LARGE DIAMETER SEWING ASSESSMENT  Ilition assessment of non Cu	\$505,000  SEWER CONDITION  ned concrete sanitary interval diameter.  50,000  50,000  \$50,000  \$50,000  ER CONDITION  ared-In-Place Pipe (CIPP) larger diameter sanitary	\$2,745,000  receptors 110 m  1,000,000 115,000 2,100,000 -  \$3,215,000 3,215,000 4,100,000 3,215,000	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> <b>\$23,440,000</b> ers.	40,000 - - \$40,000 40,000 \$40,000	Strategic Plans  Distriction: Function: F	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide  1,000,000 345,000 4,200,000 21,200,000 26,745,000 \$26,745,000 Phoenix Sewers Infrastructure strict: Citywide  700,000 310,000
Wastewater Fur WS90500272 Perform cond in length, rang Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond and non PVC	PVC-LINED CONCRETE S ASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Poject Total  Revenues Inding Total  B LARGE DIAMETER SEWING ASSESSMENT  Ilition assessment of non Cu	\$505,000  SEWER CONDITION  ned concrete sanitary inter in diameter.  50,000  50,000  \$50,000  \$50,000  ER CONDITION  red-In-Place Pipe (CIPP) larger diameter sanitary interior in the properties of the propertie	\$2,745,000  receptors 110 m  1,000,000 115,000 2,100,000 - \$3,215,000 3,215,000 s1,215,000 clined concrete interceptor sew	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> <b>\$23,440,000</b> ers.	40,000 - \$40,000 40,000 \$40,000	Strategic Plans  Distriction: Function: F Strategic Plans	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide  1,000,000 345,000 4,200,000 21,200,000 26,745,000 \$26,745,000 Phoenix Sewers Infrastructure strict: Citywide  700,000 310,000 3,400,000
Wastewater Fur WS90500272 Perform cond in length, rang Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond and non PVC Study Other Design Construction	PVC-LINED CONCRETE SASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Dject Total  Revenues Inding Total  B LARGE DIAMETER SEWING  ASSESSMENT  Ilition assessment of non Cu-lined concrete 15-inch and	\$505,000  SEWER CONDITION  ned concrete sanitary interest in diameter.  50,000  \$50,000  \$50,000  \$50,000  ER CONDITION  ared-In-Place Pipe (CIPP) larger diameter sanitary in terest in the properties of the pro	\$2,745,000 rceptors 110 m  1,000,000 115,000 2,100,000 - \$3,215,000 \$3,215,000  s1,215,000 -lined concrete interceptor sew  50,000 -	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> <b>\$23,440,000</b> <b>\$23,440,000</b> ers.	- 40,000 - - \$40,000 40,000 \$40,000 - 90,000 1,500,000 8,600,000	Strategic Plans  Distriction: F  Strategic Plans  Function: F  Strategic Plans  50,000	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide 1,000,000 345,000 4,200,000 21,200,000 26,745,000 \$26,745,000 Phoenix Sewers Infrastructure strict: Citywide 700,000 310,000 3,400,000 8,600,000
Wastewater Fur WS90500272 Perform cond in length, rang Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond and non PVC Study Other Design Construction	PVC-LINED CONCRETE S ASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Poject Total  Revenues Inding Total  B LARGE DIAMETER SEWING ASSESSMENT  Ilition assessment of non Cu	\$505,000  SEWER CONDITION  ned concrete sanitary inter in diameter.  50,000  50,000  \$50,000  \$50,000  ER CONDITION  red-In-Place Pipe (CIPP) larger diameter sanitary interior in the properties of the propertie	\$2,745,000  receptors 110 m  1,000,000 115,000 2,100,000 - \$3,215,000 3,215,000 s1,215,000 clined concrete interceptor sew	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> <b>\$23,440,000</b> ers.	40,000 - \$40,000 40,000 \$40,000	Strategic Plans  Distriction: Function: F Strategic Plans	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide  1,000,000 345,000 4,200,000 21,200,000 26,745,000 26,745,000 Phoenix Sewers Infrastructure strict: Citywide  700,000 310,000 3,400,000
Wastewater Fur WS90500272 Perform cond in length, rang Pre-design Other Design Construction Pro Wastewater Fur WS90500273 Perform cond and non PVC Study Other Design Construction Pro Wastewater Fur WS90500273	PVC-LINED CONCRETE SASSESSMENT  Ilition assessment of PVC-linging from 30-inch to 60-inch  Dject Total  Revenues Inding Total  B LARGE DIAMETER SEWIN  ASSESSMENT  Ilition assessment of non Cullined concrete 15-inch and	\$505,000  SEWER CONDITION  ned concrete sanitary interest in diameter.  50,000  \$50,000  \$50,000  \$50,000  ER CONDITION  ared-In-Place Pipe (CIPP) larger diameter sanitary in terest in the properties of the pro	\$2,745,000 rceptors 110 m  1,000,000 115,000 2,100,000 - \$3,215,000 \$3,215,000  s1,215,000 -lined concrete interceptor sew  50,000 -	140,000 2,100,000 21,200,000 <b>\$23,440,000</b> <b>\$23,440,000</b> <b>\$23,440,000</b> ers.	- 40,000 - - \$40,000 40,000 \$40,000 - 90,000 1,500,000 8,600,000	Strategic Plans  Distriction: F  Strategic Plans  Function: F  Strategic Plans  50,000	\$3,250,000 Phoenix Sewers Infrastructure strict: Citywide  1,000,000 345,000 4,200,000 21,200,000 26,745,000 \$26,745,000 Phoenix Sewers Infrastructure strict: Citywide  700,000 310,000 3,400,000 8,600,000

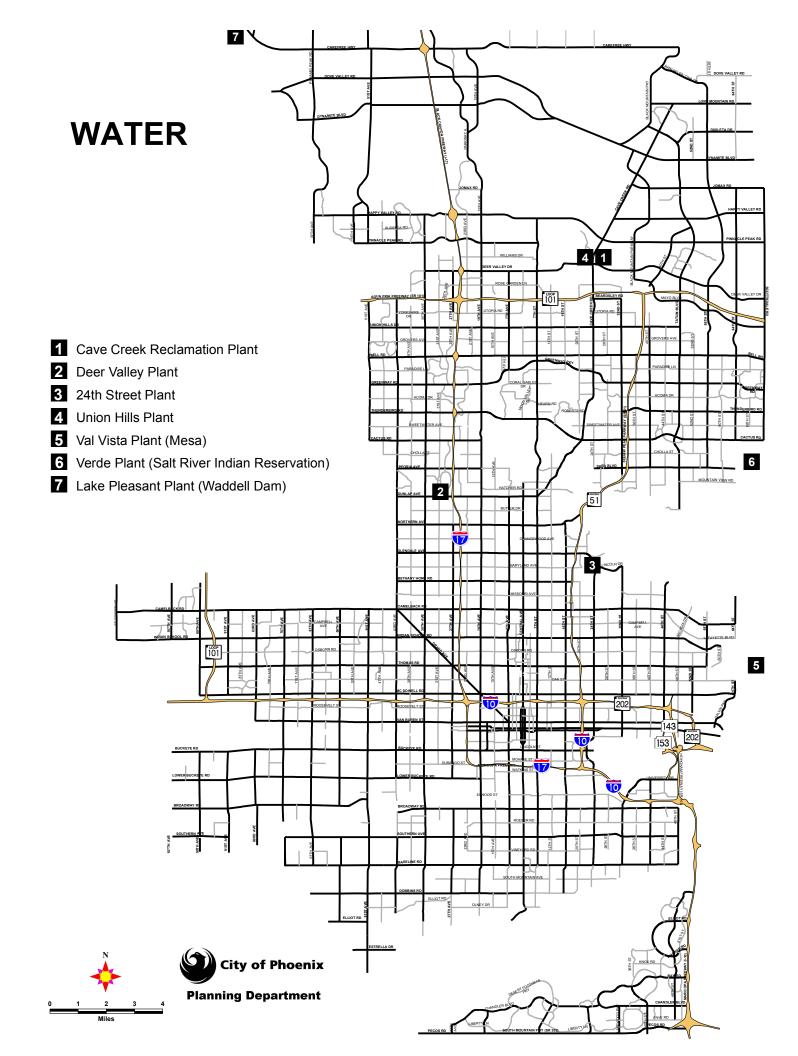
# Wastewater

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS90500276	WEST ANTHEM 18-INCH GR	RAVITY SEWER				Function: Pl	noenix Sewers
	design and construct 22,500 li est and east of I-17 to serve C				S	Strategic Plan:	Infrastructure
							District:
Pre-design		300,000	-	-	-	-	300,000
Other		65,000	55,000	-	-	-	120,000
Land Acquisition	on	1,000,000	-	-	-	-	1,000,000
Design		-	650,000	-	-	-	650,000
Construction			6,500,000	-	-	-	6,500,000
Proj	ect Total	\$1,365,000	\$7,205,000	-	-	-	\$8,570,000
Wastewater Re	evenues	1,365,000	7,205,000	-	-	-	8,570,000
Fun	ding Total	\$1,365,000	\$7,205,000	-	-	-	\$8,570,000
Design and co	36-INCH GRAVITY SEWER IF FREEWAY FROM 56TH STREET nstruct a 36-inch gravity sewe	REET TO 64TH	eway from 56th		s	Function: Pl	noenix Sewers
Street to 64th	Street.						District: 2
Other		45,000	80,000	_	_	_	125,000
Design		240,000	240,000	_	-	-	480,000
Construction			2,400,000	_	_	_	2,400,000
	ect Total	\$285,000	\$2,720,000	-	-	-	\$3,005,000
Impact Fee - V	Vastewater, Desert View	285,000	2,720,000	_	_	_	3,005,000
•	ding Total	\$285,000	\$2,720,000	-	-	-	\$3,005,000
	TRES RIOS FLOOD CONTR					Funct	on: Tres Rios
	Tres Rios/Flood Control ecos				s	Strategic Plan:	Sustainability District: 7
Other		305,000	_	_	_	-	305,000
Design		1,330,800	_	_	_	_	1,330,800
•	ect Total	\$1,635,800	_	_	_	_	\$1,635,800
Wastewater Re		886,604	_	_	_	_	886,604
	Cities Participation	749,196					749,196
	ding Total	\$1,635,800		<u> </u>	<u> </u>	<u> </u>	\$1,635,800
	PROCESS CONTROL OPTII				Function:	Wastewater S	
	nsultant services to study prod		on for the			Strategic Plan:	-
						Dis	trict: Citywide
Study		85,000	-	-	-	-	85,000
Other		125,000	25,000	125,000	125,000	125,000	525,000
Design		115,000	-	800,000	-	800,000	1,715,000
Construction		756,000	-	-	-	-	756,000
Construction	ect Total	\$1,081,000	\$25,000	\$925,000	\$125,000	\$925,000	\$3,081,000
	,						
		1,081,000	25,000	925,000	125,000	925,000	3,081,000

# Wastewater

Project No. Project Title	2015-16	2016-17	2017-1	8 2018-19	2019-20	) Total
AR84900006 BOLA TIE INSTALLATION PERC	ENT FOR ART				Function:	Percent for Ar
Design and print a tour guide booklet featuring th artwork.	e bola tie and dow	vntown Phoenix		Strategic Plan:	Neighborhood	ds and Livability
						District: 7 &
Other	9,217	-	-	-	-	9,217
Project Total	\$9,217	-	-	-	-	\$9,217
Nonprofit Corporation Bonds - Wastewater	9,217	-	-	-	-	9,217
Funding Total	\$9,217	-	-	-	-	\$9,217
AR84900008 AVENIDA RIO SALADO-BROADV STREETSCAPE PERCENT FOR A					Function:	Percent for Ar
Construct future streetscape enhancements in co		d and sewer		Strategic Plan:	Neighborhood	ds and Livability
improvements.						District: 7 & 8
Other	84,207	-	-	-	-	84,207
Construction	484,856	-	-	-	46,000	530,856
Project Total	\$569,063	-	-	-	\$46,000	\$615,063
Nonprofit Corporation Bonds - Wastewater	484,856	-	-	-	-	484,856
Arizona Highway User Revenues	84,207	-	-	-	-	84,207
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	46,000	46,000
Funding Total	\$569,063	-	-	-	\$46,000	\$615,063
AR84900010 TRES RIOS WETLANDS PERCEI	NT FOR ART				Function:	Percent for Ar
Develop environmental art elements at Tres Rios				Strategic Plan:		ds and Livability
						District: 7
Construction	589,244	_				
				-	_	589.244
Project Total	\$589,244	-	-	-	-	589,244 <b>\$589,244</b>
Project Total Wastewater Revenues	\$589,244	-	-	<u> </u>	<u>-</u> - -	\$589,244
•		- - -	- - - -		- - -	
Wastewater Revenues	<b>\$589,244</b> 500,000	- - -	- - - -	- - - -		<b>\$589,244</b> 500,000
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater	\$589,244 500,000 89,244 \$589,244	- - - -	- - - -	- - - -		\$589,244 500,000 89,244 \$589,244
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total	\$589,244 500,000 89,244 \$589,244	- - -	- - - -	- - - - Strategic Plan:	Function:	\$589,244 500,000 89,244 \$589,244 Percent for Ar
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR A	\$589,244 500,000 89,244 \$589,244	- - -	- - - -	- - - - Strategic Plan:	Function:	\$589,244 500,000 89,244 \$589,244 Percent for Ards and Livability
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR A	\$589,244 500,000 89,244 \$589,244	- - - -	103,940	- - - - Strategic Plan:	Function:	\$589,244 500,000 89,244 \$589,244 Percent for Ards and Livability
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.	\$589,244 500,000 89,244 \$589,244 RT	128,940 \$128,940		Strategic Plan:	Function:	\$589,244 500,000 89,244 \$589,244 Percent for Ards and Livability istrict: Citywide
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.  Construction	\$589,244 500,000 89,244 \$589,244 RT		103,940	- - - Strategic Plan: - -	Function:	\$589,244 500,000 89,244 \$589,244 Percent for Ards and Livability istrict: Citywide 398,895
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.  Construction Project Total  Wastewater Revenues	\$589,244 500,000 89,244 \$589,244 RT  166,015 \$166,015	\$128,940	103,940 <b>\$103,940</b>	- - - Strategic Plan: - - -	Function:	\$589,244 500,000 89,244 \$589,244 Percent for Ards and Livability istrict: Citywide 398,895 \$398,895
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.  Construction Project Total	\$589,244 500,000 89,244 \$589,244  RT  166,015 \$166,015 112,306	\$128,940	103,940 <b>\$103,940</b>	- - - - Strategic Plan: - - -	Function:	\$589,244 500,000 89,244 \$589,244 Percent for Arids and Livability istrict: Citywide 398,895 \$398,895
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.  Construction Project Total  Wastewater Revenues Nonprofit Corporation Bonds - Wastewater	\$589,244 500,000 89,244 \$589,244  RT  166,015 112,306 53,709 \$166,015	<b>\$128,940</b> 128,940	103,940 <b>\$103,940</b> 103,940	- - - Strategic Plan: - - -	Function: Neighborhood Di	\$589,244 500,000 89,244 \$589,244 \$Fercent for Ards and Livability istrict: Citywide 398,895 \$398,895 345,186 53,709 \$398,895
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.  Construction Project Total  Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total	\$589,244 500,000 89,244 \$589,244  RT  166,015 \$166,015 112,306 53,709 \$166,015  T FOR ART	\$128,940 128,940 - \$128,940	103,940 <b>\$103,940</b> 103,940	- - - -	Function: Neighborhood Di Function:	\$589,244 500,000 89,244 \$589,244 \$589,244 Percent for Ards and Livability istrict: Citywide 398,895 \$398,895 345,186 53,709 \$398,895
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR AI Fabricate art enhancements at new lift stations.  Construction Project Total  Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900012 ISAAC STREETSCAPE PERCENT	\$589,244 500,000 89,244 \$589,244  RT  166,015 \$166,015 112,306 53,709 \$166,015  T FOR ART	\$128,940 128,940 - \$128,940	103,940 <b>\$103,940</b> 103,940	- - - -	Function: Neighborhood Di Function:	\$589,244 500,000 89,244 \$589,244 \$Fercent for Ards and Livability istrict: Citywide 398,895 \$398,895 345,186 53,709 \$398,895 Percent for Ards and Livability
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR AI Fabricate art enhancements at new lift stations.  Construction Project Total  Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900012 ISAAC STREETSCAPE PERCENT	\$589,244 500,000 89,244 \$589,244  RT  166,015 \$166,015 112,306 53,709 \$166,015  T FOR ART	\$128,940 128,940 - \$128,940	103,940 <b>\$103,940</b> 103,940	- - - -	Function: Neighborhood Di Function:	\$589,244 500,000 89,244 \$589,244 \$Fercent for Ards and Livability istrict: Citywide 398,895 \$398,895 \$345,186 53,709 \$398,895 Percent for Ards and Livability istrict and Livability istrict and Livability istrict.
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.  Construction Project Total  Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900012 ISAAC STREETSCAPE PERCENT Construct integrated artwork located at 32nd Ave	\$589,244 500,000 89,244 \$589,244  RT  166,015 \$166,015 112,306 53,709 \$166,015  T FOR ART	\$128,940 128,940 - \$128,940	103,940 \$103,940 103,940 - \$103,940	- - - -	Function: Neighborhood Di Function:	\$589,244  500,000  89,244  \$589,244  Percent for Ards and Livability istrict: Citywide 398,895  \$398,895  \$345,186  53,709  \$398,895  Percent for Ards and Livability District: 4
Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900011 LIFT STATION PERCENT FOR Al Fabricate art enhancements at new lift stations.  Construction Project Total  Wastewater Revenues Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900012 ISAAC STREETSCAPE PERCEN Construct integrated artwork located at 32nd Ave	\$589,244 500,000 89,244 \$589,244  RT  166,015 \$166,015 112,306 53,709 \$166,015  T FOR ART	\$128,940 128,940 - \$128,940 II Road.	103,940 \$103,940 103,940 - \$103,940	- - - - Strategic Plan:	Function: Neighborhood  Function: Neighborhood	\$589,244  500,000  89,244  \$589,244  \$589,244  Percent for Ards and Livability istrict: Citywide 5398,895  345,186  53,709  \$398,895  Percent for Ards and Livability District: 465,000





The Water program totals \$782.2 million and is funded with Water, Wastewater and Solid Waste revenue, nonprofit corporation bonds, development impact fees, and other cities' share in joint ventures.

The Water program includes replacement, rehabilitation and/or production improvements to Val Vista, Deer Valley, Lake Pleasant, Union Hills and 24<sup>th</sup> Street Water Treatment Plants and Cave Creek Water Reclamation Plant, reservoirs, wells, tanks and booster stations including treatment processes, chemical facilities, equipment and facility improvements.

Additional major projects include:

- Implement water resiliency program
- Construct, improve and relocate various water mains
- Rehabilitate transmission mains
- Upgrade Customer Care and Billing system
- Rehabilitate Val Vista Water Treatment Plant equipment
- Demolish Verde Water Treatment Plant facilities and restore site to original condition

Water Capital Improvement Program Summary

Project Summary	2015-1	2016-17	7 2017-18	3 2018-19	2019-20	) Total
24th Street Plant	1,015,000	335,000	3,040,000	13,830,000	540,000	18,760,000
Automation	13,706,294	4,332,906	1,836,000	5,000,000	-	24,875,200
Boosters	11,998,150	6,815,000	11,477,000	4,100,000	7,700,000	42,090,150
Buildings	1,380,000	1,380,000	300,000	300,000	300,000	3,660,000
Cave Creek	335,000	1,020,000	3,430,000	440,000	335,000	5,560,000
Deer Valley Plant	2,320,000	9,695,000	840,000	335,000	2,770,000	15,960,000
Lake Pleasant Plant	50,000	-	-	-	-	50,000
Pressure Reducing Valve Stations	50,176	3,054,000	-	-	-	3,104,176
Production	26,880,511	15,871,900	15,802,750	17,735,000	17,145,000	93,435,161
Storage	7,350,520	11,370,000	6,465,000	3,640,000	7,300,000	36,125,520
Union Hills Plant	5,408,001	2,595,000	11,130,000	640,000	335,000	20,108,001
Val Vista Plant	17,353,884	1,497,600	1,983,750	4,320,000	24,055,000	49,210,234
Verde Plant	13,862,645	-	-	-	-	13,862,645
Water Mains	94,334,516	56,192,032	64,781,201	85,021,714	76,519,343	376,848,806
Water Resiliency	5,997,000	4,000,000	4,000,000	4,000,000	5,000,000	22,997,000
Water System Studies			-	-	3,729,400	3,729,400
Wells	6,172,904	6,918,991	10,685,102	15,439,281	11,614,735	50,831,013
Percent for Art	818,154	75,000	-	-	50,000	943,154
Total	\$209,032,755	\$125,152,429	\$135,770,803	\$154,800,995	\$157,393,478	\$782,150,460
Source of Funds						
Operating Funds						
Solid Waste Operating	1,981,000	620,000	-	1,550,000	-	4,151,000
Wastewater Operating	3,400,400	660,000	-	1,650,000	-	5,710,400
Water Operating	173,349,756	103,532,770	115,682,448	133,835,402	130,171,130	656,571,506
Total Operating Funds	\$178,731,156	\$104,812,770	\$115,682,448	\$137,035,402	\$130,171,130	\$666,432,906
Bond Funds						
2006 Bonds	_	-	-	-	50,000	50,000
Nonprofit Corporation Bonds - Wastewater	25,684	-	-	-	-	25,684
Nonprofit Corporation Bonds - Water	2,101,750	16,060,991	17,055,894	10,674,281	12,143,447	58,036,363
Total Bond Funds	\$2,127,434	\$16,060,991	\$17,055,894	\$10,674,281	\$12,193,447	\$58,112,047
Other Financing						
Impact Fees	20,182,152	2,666,000	1,225,000	4,324,000	4,188,000	32,585,152
Other Cities' Share in Joint Ventures	7,992,013	1,612,668	1,807,461	2,767,312	10,840,901	25,020,355
Total Other Financing	\$28,174,165	\$4,278,668	\$3,032,461	\$7,091,312	\$15,028,901	\$57,605,507
Total Sources of Funds	\$209,032,755	\$125,152,429	\$135,770,803	\$154,800,995	\$157,393,478	\$782,150,460

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85290022	24TH STREET WATER TO REHABILITATION	REATMENT PLANT				Function: 24	th Street Plan
Rehabilitate p	lant equipment at the 24th S	Street Water Treatment F	Plant.			Strategic Plan:	Infrastructure District: 6
Pre-design		-	-	200,000	-	-	200,000
Other		250,000	280,000	300,000	325,000	250,000	1,405,000
Design		25,000	-	1,600,000	1,600,000	-	3,225,000
Construction			-	-	11,600,000	_	11,600,000
Pro	ject Total	\$275,000	\$280,000	\$2,100,000	\$13,525,000	\$250,000	\$16,430,000
Water Revenu	ues	275,000	280,000	2,100,000	13,525,000	250,000	16,430,000
Fur	nding Total	\$275,000	\$280,000	\$2,100,000	\$13,525,000	\$250,000	\$16,430,000
WS85290023	24TH STREET WATER TO INSTRUMENTATION AND INSPECTION					Function: 24	th Street Plan
	II inspection services for instater Treatment Plant.	strumentation and control	projects at the			Strategic Plan:	Infrastructure
Z4III OII EEL W	ater Treatment Flant.						District: 6
Other		40,000	55,000	40,000	55,000	40,000	230,000
Design		700,000	-	900,000	250,000	250,000	2,100,000
Pro	ject Total	\$740,000	\$55,000	\$940,000	\$305,000	\$290,000	\$2,330,000
Water Revenu	ues	740,000	55,000	940,000	305,000	290,000	2,330,000
Fur	nding Total	\$740,000	\$55,000	\$940,000	\$305,000	\$290,000	\$2,330,000
WS85660015	RECORDS MANAGEMEN RECORD SYSTEM UPGR					Function	n: Automation
	ord storage systems to cons nd Operations and Maintena	solidate, maintain and se				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		400,000	-	-	-	-	400,000
Design		5,000	-	-	-	-	5,000
Pro	ject Total	\$405,000	-	-	-	-	\$405,000
Water Revenu	ues	405,000	-	-	-	-	405,000
Fur	nding Total	\$405,000	-	-	-	-	\$405,000
WS85660024	AUTOMATIC METER REA	ADING SYSTEM				Function	n: Automatior
	nstall software, hardware ar		water meters			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment	ingt Total	2,400,906	1,924,906	-	-	-	4,325,812
	ject Total	\$2,400,906	\$1,924,906	-	-	•	\$4,325,812
Water Revenu	ues	2,400,906	1,924,906	-	-	-	4,325,812
	nding Total	\$2,400,906	\$1,924,906				\$4,325,812

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85660037	WORK ORDER AND ASS (WAM)	ET MANAGEMENT				Function	: Automation
	nfigure a computer maintenack the associated maintenack		m to document			Strategic Plan:	Technology
						Distr	rict: Citywide
Study		-	408,000	-	-	-	408,000
Equipment		255,600	-	-	-	-	255,600
Design		414,788	-	1,836,000	-	-	2,250,788
Pro	ject Total	\$670,388	\$408,000	\$1,836,000	-	-	\$2,914,388
Water Reveni	ues	670,388	408,000	1,836,000	-	-	2,914,388
Fur	nding Total	\$670,388	\$408,000	\$1,836,000	-	-	\$2,914,388
WS85660041	CUSTOMER CARE AND E	BILLING (CC&B)				Function	: Automation
Upgrade the o	city's utility billing system (C	C&B) to optimize busines	ss processes.			Strategic Plan: I	nfrastructure
Study					105,810		105,810
Other		3,387,400	700,000	_	2,102,527	_	6,189,927
		2,001,800	100,000	_	350,495	_	2,452,295
Equipment			,	-	•	-	
Design	ject Total	4,490,800 <b>\$9,880,000</b>	1,200,000 <b>\$2,000,000</b>		2,441,168 <b>\$5,000,000</b>	-	8,131,968 <b>\$16,880,000</b>
					. , ,	_ ,	
Water Reven		4,638,600	720,000	-	1,800,000	-	7,158,600
Wastewater F		3,260,400	660,000	-	1,650,000	-	5,570,400
	Disposal-Operating	1,981,000	620,000	<del>-</del>	1,550,000	<del>-</del>	4,151,000
Fur	nding Total	\$9,880,000	\$2,000,000	-	\$5,000,000	- ;	\$16,880,000
WS85660043	ITS SHARED SERVICES	ASSESSMENT				Function	: Automation
Conduct a con Services Depart	nsultant evaluation of ITS sl artment.	nared services potential for	or the Water			Strategic Plan:	Technology
						Distr	rict: Citywide
Design		350,000	-	-	-	-	350,000
Pro	ject Total	\$350,000	-	-	-	-	\$350,000
Water Reveni	ues	210,000	-	-	-	-	210,000
Wastewater F	Revenues	140,000	-	-	-	-	140,000
Fur	nding Total	\$350,000	-	-	-	-	\$350,000
WS85100031	BOOSTER PROCESS CO	NTROL OPTIMIZATION				Function	on: Boosters
Implement pro	ocess control optimization for	or booster pump station fa	acilities.			Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Study		217,350	220,000	-	_	_	437,350
Other		306,000	310,000	310,000	-	-	926,000
Equipment		127,350	130,000	130,250	-	-	387,600
Design		212,450	210,000	216,750	-	-	639,200
Construction		2,200,000	1,750,000	1,750,000	-	-	5,700,000
	ject Total	\$3,063,150	\$2,620,000	\$2,407,000	-	-	\$8,090,150
Water Reveni	ies	3,063,150	2,620,000	2,407,000	_	_	8,090,150
	nding Total	\$3,063,150	\$2,620,000	\$2,407,000	<u> </u>		\$8,090,150
rur	iding Total	φ3,003,130	φ2,020,000	φ2,407,000		-	φο,υ <del>σ</del> υ, 130

	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85100032	BOOSTER PUMP STATION PROGRAM	ON REPLACEMENT				Func	tion: Booster
Design and co	onstruct improvements to be	poster pump station faciliti	es.			Strategic Plan:	
							strict: Citywid
Other		60,000	70,000	500,000	500,000	500,000	1,630,000
Design		-	750,000	1,050,000	600,000	1,200,000	3,600,000
Construction		<del>-</del>	-	7,500,000	3,000,000	6,000,000	16,500,000
Pro	ject Total	\$60,000	\$820,000	\$9,050,000	\$4,100,000	\$7,700,000	\$21,730,000
Water Revenu	ues	60,000	820,000	9,050,000	4,100,000	7,700,000	21,730,000
Fur	nding Total	\$60,000	\$820,000	\$9,050,000	\$4,100,000	\$7,700,000	\$21,730,000
WS85100034	BOOSTER STATION - 64THOMAS	TH STREET AND				Func	tion: Booster
Reservoir con	nstruction of the replacement mplex located at 64th Street	and Thomas Road.	64th Street			Strategic Plan:	Infrastructur
Estimated full	l-year ongoing operating cos	sts: \$20,000				Dis	strict: Citywic
Other		20,000	_	-	-	-	20,000
Pro	ject Total	\$20,000	-	-	-	-	\$20,000
Water Reveni	ues	20,000	_	_	_	_	20,000
	nding Total	\$20,000	-	-		-	\$20,000
	BOOSTER PUMP REPLA						tion: Booster
	l-year ongoing operating cos	sts: \$20,000					District:
Othor							District.
		40,000	-	-	-	-	40,000
	eject Total	40,000 <b>\$40,000</b>	<u>-</u>	-	-	-	
Pro			- - -	- -	- - -	-	40,000
<b>Pro</b> Water Revenu		\$40,000	- - -	- - -	- - -	- - -	40,000 <b>\$40,000</b>
Pro Water Revenu Fur	ues	\$40,000 40,000 \$40,000 DN 2C-B1 AT 64TH	- - -	- - - -	- - - -	- - - - Func	40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>
Pro Water Revenu Fur WS85100037	ues nding Total BOOSTER PUMP STATIO	\$40,000 40,000 \$40,000 ON 2C-B1 AT 64TH COAD	- - - oad.	- - -	- - -	Strategic Plan:	40,000 \$40,000 40,000 \$40,000 tion: Booster
Pro Water Revenu Fur WS85100037 Replace boos	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R	\$40,000 40,000 \$40,000 ON 2C-B1 AT 64TH COAD 64th Street and Thomas R	- - - - oad.	- - -	- - - -	Strategic Plan:	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur
Pro Water Revenu Fur WS85100037 Replace boos Other	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R	\$40,000 40,000 \$40,000 PA 2C-B1 AT 64TH COAD 64th Street and Thomas R	- - - oad.	- - -	- - - -	Strategic Plan:	40,000 \$40,000 40,000 \$40,000 tion: Booster
Pro Water Revenu Fur W\$85100037 Replace boos Other	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS Rester pump station 2C-B1 at 6	\$40,000 40,000 \$40,000 DN 2C-B1 AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000	- - - oad.	- - - -	- - - -	Strategic Plan:	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywid 75,000 \$75,000
Pro Water Revenu Fur WS85100037 Replace boos Other Pro Water Revenu	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS Rester pump station 2C-B1 at 6	\$40,000 40,000 \$40,000 PA 2C-B1 AT 64TH COAD 64th Street and Thomas R	- - - oad.	- - - -	- - - - -	Strategic Plan:	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywic 75,000 \$75,000
Pro Water Revenu Fur WS85100037 Replace boos Other Pro Water Revenu Fur	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS Rester pump station 2C-B1 at 6  Dject Total ues nding Total	\$40,000 40,000 \$40,000 \$0N 2C-B1 AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 \$75,000 \$75,000	- - - oad.	- - - - - -	- - - - - - -	Strategic Plan: Dis	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywic 75,000 \$75,000 \$75,000
Pro Water Revenu Fur W\$85100037 Replace boos Other Pro Water Revenu Fur	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS Rester pump station 2C-B1 at 6  pject Total ues nding Total BOOSTER PUMP STATIC	\$40,000 40,000 \$40,000 \$0N 2C-B1 AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 \$75,000 \$75,000 \$75,000	- - - oad.	- - - -	- - - - - -	Strategic Plan: Dis	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywic 75,000 \$75,000 \$75,000
Pro Water Revenu Fur WS85100037 Replace boos Other Pro Water Revenu Fur WS85100038	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS Rester pump station 2C-B1 at 6  Dject Total ues nding Total	\$40,000 40,000 \$40,000 \$0N 2C-B1 AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 \$75,000 \$75,000 \$0N 3A-B1 AT 24TH MENT PLANT	- - - -	- - - -	- - - - - -	Strategic Plan: Dis	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywic 75,000 \$75,000 \$75,000 tion: Booster
Pro Water Revenu Fur WS85100037 Replace boos Other Pro Water Revenu Fur WS85100038 Replace boos	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R ster pump station 2C-B1 at 6  Dject Total ues nding Total BOOSTER PUMP STATIC STREET WATER TREAT	\$40,000 40,000 \$40,000 \$0N 2C-B1 AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 \$75,000 \$75,000 \$0N 3A-B1 AT 24TH MENT PLANT	- - - -	- - - - - -	- - - - - -	Strategic Plan: Dis Func	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywid 75,000 \$75,000 \$75,000 tion: Booster Infrastructur
Pro Water Revenu Fur WS85100037 Replace boos Other Pro Water Revenu Fur WS85100038 Replace boos Other	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R ster pump station 2C-B1 at 6  Dject Total ues nding Total BOOSTER PUMP STATIC STREET WATER TREAT	\$40,000 40,000 \$40,000 \$40,000 DN 2C-B1 AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000	- - - - nt Plant.	- - - - - - - - -	- - - - - - - -	Strategic Plan: Dis Func	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur 55,000 \$75,000 \$75,000 \$75,000 tion: Booster Infrastructur
Pro Water Revenue Fur WS85100037 Replace boos Other Pro WS85100038 Replace boos Other Design	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R ster pump station 2C-B1 at 6  Dject Total ues nding Total BOOSTER PUMP STATIC STREET WATER TREAT	\$40,000 40,000 \$40,000 \$40,000 \$0N 2C-B1 AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000	- - - - nt Plant.	- - - - - - - -	- - - - - - - - -	Strategic Plan: Dis Func	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywid 75,000 \$75,000 \$75,000 tion: Booster Infrastructur District: 115,000
Pro Water Revenue Fur WS85100037 Replace boos Other Pro Water Revenue Fur WS85100038 Replace boos Other Design Construction	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R ster pump station 2C-B1 at 6  Dject Total ues nding Total BOOSTER PUMP STATIC STREET WATER TREAT	\$40,000 40,000 \$40,000 \$40,000 PATENT AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 75,000 \$75	- - - - nt Plant.	- - - - - - - - - -	- - - - - - - - - -	Strategic Plan: Dis Func	40,000 \$40,000 40,000 \$40,000 tion: Booster Infrastructur strict: Citywid 75,000 \$75,000 \$75,000 tion: Booster Infrastructur District: 115,000 750,000
Pro Water Revenue Fur WS85100037 Replace boos Other Pro W385100038 Replace boos Other Design Construction Pro	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R ster pump station 2C-B1 at 6  Dject Total ues nding Total  BOOSTER PUMP STATIC STREET WATER TREATM ster pump station 3A-B1 at 2	\$40,000 40,000 \$40,000 \$40,000 \$40,000 PART 64TH COAD 64th Street and Thomas R 75,000 \$75,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	Strategic Plan: Dis Func	40,000 \$40,000 40,000 40,000 \$tion: Booster Infrastructur strict: Citywid 75,000 \$75,000 \$75,000 tion: Booster Infrastructur District: 115,000 750,000 7,500,000 \$8,365,000
Water Revenue Fur WS85100037 Replace boos Other Pro WS85100038 Replace boos Other Design Construction Pro Water Revenue Construction Pro Water Revenue Water Revenue Construction Pro Water Revenue Construction Pro Construction P	ues nding Total  BOOSTER PUMP STATIC STREET AND THOMAS R ster pump station 2C-B1 at 6  Dject Total ues nding Total  BOOSTER PUMP STATIC STREET WATER TREATM ster pump station 3A-B1 at 2	\$40,000 40,000 \$40,000 \$40,000 PART AT 64TH COAD 64th Street and Thomas R 75,000 \$75,000 \$75,000 \$75,000 \$75,000 PART PLANT 14th Street Water Treatme 90,000 750,000 750,000 7,500,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	Strategic Plan: Dis Func	40,000 \$40,000 40,000 \$40,000 \$tion: Booste Infrastructu strict: Citywic 75,000 \$75,000 \$75,000 tion: Booste Infrastructu District: 115,000 750,000 7,500,000

Construct p			2016-17	2017-18	2018-19	2019-20	Total
	41 MOON VALLEY RAW WAT PUMP STATION	ER PIPELINE AND				Funct	tion: Boosters
Golf Course	orivate development driven raw v v water from SRP canal to Cave			Strategic Pla	an: Economic I	Development a	and Education
	full-year ongoing operating costs	: \$510,000					District: 3
Other		100,000	50,000	20,000	_	_	170,000
	Project Total	\$100,000	\$50,000	\$20,000			\$170,000
	elopment Occupational Fee	100,000	50,000	20,000	_	_	170,000
	Funding Total	\$100,000	\$50,000	\$20,000	-	-	\$170,000
WS851000	42 BOOSTER PUMP STATION	2A-B6				Funct	ion: Boosters
Replace ex	cisting booster pump station 2A-I	36 located at 2404 Eas	t Missouri Avenu	е.	s	trategic Plan:	Infrastructure
							District: 6
Design		300,000	300,000	-	-	<u>-</u>	600,000
Construction	on	-	3,000,000	-	-	-	3,000,000
F	Project Total	\$300,000	\$3,300,000	-	-	-	\$3,600,000
Water Reve	enues	300,000	3,300,000	-	-	-	3,600,000
F	Funding Total	\$300,000	\$3,300,000	-	-	-	\$3,600,000
Departmen							
Бераннен						Dis	trict: Citywide
•		150,000	150,000	-	-	Dis -	trict: Citywide
Study		150,000 630,000	150,000 630,000	- -	- -	<b>Dis</b> - -	•
Study Other		•	630,000 50,000	- - -	- - -	Dis - - -	300,000
Study Other Design Constructio		630,000 50,000 250,000	630,000 50,000 250,000	- - - -	- - - -	- - -	300,000 1,260,000 100,000 500,000
Study Other Design Construction	on Project Total	630,000 50,000	630,000 50,000	- - - - -	- - - -	Dis	300,000 1,260,000 100,000
Study Other Design Constructio	Project Total	630,000 50,000 250,000 <b>\$1,080,000</b> 1,080,000	630,000 50,000 250,000 <b>\$1,080,000</b> 1,080,000	- - - -	- - - - -	- - -	300,000 1,260,000 100,000 500,000 \$2,160,000
Study Other Design Construction F Water Revo	Project Total	630,000 50,000 250,000 \$1,080,000	630,000 50,000 250,000 \$1,080,000	- - - - -	- - - - - -	- - - -	1,260,000 100,000 500,000 <b>\$2,160,000</b>
Water Reve	Project Total enues Funding Total 22 WATER RELATED FACILIT	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000	630,000 50,000 250,000 <b>\$1,080,000</b> 1,080,000	- - - - -	-	- - - - -	300,000 1,260,000 100,000 500,000 \$2,160,000
Study Other Design Construction F Water Rever F WS854500 Replace ag	Project Total enues Funding Total  22 WATER RELATED FACILIT MISCELLANEOUS ging assets and infrastructure at	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 IES -	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000		-	- - - - -	300,000 1,260,000 100,000 500,000 \$2,160,000 \$2,160,000 \$2,160,000
Study Other Design Construction F Water Rever F WS854500 Replace agdrainage, e	Project Total enues Funding Total 122 WATER RELATED FACILIT MISCELLANEOUS	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 IES -	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000		-	- - - - Functi trategic Plan:	300,000 1,260,000 100,000 500,000 \$2,160,000 2,160,000 \$2,160,000 ion: Buildings
Study Other Design Construction F Water Reve F WS854500 Replace agdrainage, epaving imp	Project Total enues Funding Total  22 WATER RELATED FACILIT MISCELLANEOUS ging assets and infrastructure at electrical upgrades, plumbing, ro	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 IES - water support facilities ofing, fire system upgra	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 , including ades, security and	ı	- - s	- - - - Functi trategic Plan:	300,000 1,260,000 100,000 500,000 \$2,160,000 2,160,000 \$2,160,000 ion: Buildings Infrastructure
Study Other Design Construction F Water Rever F WS854500 Replace agdrainage, epaving imp Other	Project Total enues Funding Total  22 WATER RELATED FACILIT MISCELLANEOUS ging assets and infrastructure at electrical upgrades, plumbing, ro	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 IES - water support facilities ofing, fire system upgrates	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 , including ades, security and	40,000	- - S 40,000	- - - - - Functi trategic Plan: Dis	300,000 1,260,000 100,000 500,000 \$2,160,000 2,160,000 \$2,160,000 ion: Buildings Infrastructure trict: Citywide
Study Other Design Construction F Water Rever F WS854500 Replace agdrainage, epaving imp Other Design	Project Total enues Funding Total  122 WATER RELATED FACILIT     MISCELLANEOUS ging assets and infrastructure at electrical upgrades, plumbing, ro rovements.	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 IES -  water support facilities ofing, fire system upgrates of the system up	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 a, including ades, security and 40,000 50,000	40,000 50,000	40,000 50,000	- - - - - Functi trategic Plan: Dis: 40,000 50,000	300,000 1,260,000 100,000 500,000 <b>\$2,160,000</b> <b>\$2,160,000</b> ion: Buildings Infrastructure trict: Citywide 200,000 250,000
Study Other Design Construction F Water Rever F WS854500 Replace agdrainage, epaving imp Other Design Construction	Project Total enues Funding Total  22 WATER RELATED FACILIT MISCELLANEOUS ging assets and infrastructure at electrical upgrades, plumbing, ro rovements.	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 IES -  water support facilities offing, fire system upgrates of 10,000 50,000 210,000	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 sincluding ades, security and ades, security and 20,000 50,000 210,000	40,000 50,000 210,000	40,000 50,000 210,000	- - - - - Functi trategic Plan: Dis: 40,000 50,000 210,000	300,000 1,260,000 100,000 500,000 <b>\$2,160,000</b> 2,160,000 <b>\$2,160,000</b> ion: Buildings Infrastructure 200,000 250,000 1,050,000
Study Other Design Construction F Water Rever F WS854500 Replace agdrainage, epaving imp Other Design Construction	Project Total enues Funding Total  22 WATER RELATED FACILIT MISCELLANEOUS ging assets and infrastructure at electrical upgrades, plumbing, ro- rovements.  Project Total	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 IES -  water support facilities ofing, fire system upgrates of the system up	630,000 50,000 250,000 \$1,080,000 1,080,000 \$1,080,000 a, including ades, security and 40,000 50,000	40,000 50,000	40,000 50,000	- - - - - Functi trategic Plan: Dis: 40,000 50,000	300,000 1,260,000 100,000 500,000 <b>\$2,160,000</b> <b>\$2,160,000</b> <b>ion: Buildings</b> Infrastructure trict: Citywide 200,000 250,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	CAVE CREEK WATER RE	CLAMATION PLANT	2010 11	2017 10	2010 10		n: Cave Creek
Pohabilitato ti	(WRP) PLANT REHABILIT		devetome			Stratagia Blanc	Infractruatura
Kenabiliale li	ne Cave Creek Water Treatn	nent Flant equipment and	a systems.			Strategic Plan:	District: 2
Pre-design		-	100,000	-	-	-	100,000
Other		280,000	280,000	275,000	250,000	280,000	1,365,000
Design		=	400,000	400,000	-	-	800,000
Construction		-	-	2,700,000	-	-	2,700,000
Pro	ject Total	\$280,000	\$780,000	\$3,375,000	\$250,000	\$280,000	\$4,965,000
Water Revenu	ues	280,000	780,000	3,375,000	250,000	280,000	4,965,000
Fur	nding Total	\$280,000	\$780,000	\$3,375,000	\$250,000	\$280,000	\$4,965,000
	CAVE CREEK WATER RE INSTRUMENTATION AND INSPECTION SERVICES Il inspection and testing services	CONTROL	and control			Function Strategic Plan:	n: Cave Creek
	e Cave Creek Water Reclam		aa 555.				District: 2
Other		FF 000	40.000	FF 000	40.000	55.000	
Other		55,000	40,000	55,000	40,000	55,000	245,000
Design _	to as Tastal		200,000	÷=====================================	150,000	- *FF 000	350,000
		\$55,000	\$240,000	\$55,000	\$190,000	\$55,000	\$595,000
Pro	ject Total	<b>,</b> , , , , , ,	<b>4</b> = 10,000	• •			
Pro Water Revenu	•	55,000	240,000	55,000	190,000	55,000	595,000
Water Revenu	•	•	•		190,000 <b>\$190,000</b>	55,000 <b>\$55,000</b>	595,000 <b>\$595,000</b>
Water Revenu	ues	\$55,000 \$55,000	240,000	55,000		\$55,000	
Water Revenu Fur WS85260023	ues Inding Total DEER VALLEY WATER TR	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000		\$55,000	\$595,000 er Valley Plant
Water Revenu Fur WS85260023	ues Inding Total DEER VALLEY WATER TR REHABILITATION	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000		\$55,000 Function: De	\$595,000 er Valley Plant Infrastructure
Water Revenu Fur WS85260023 Rehabilitate D	ues Inding Total DEER VALLEY WATER TR REHABILITATION	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000		\$55,000 Function: De	\$595,000 er Valley Plant Infrastructure District: 1
Water Revenu Fur WS85260023	ues Inding Total DEER VALLEY WATER TR REHABILITATION	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000 <b>\$55,000</b>	\$190,000	\$55,000  Function: De  Strategic Plan:  200,000	\$595,000 er Valley Plant Infrastructure
Water Revenue Fur W\$85260023 Rehabilitate D Pre-design Other	ues Inding Total DEER VALLEY WATER TR REHABILITATION	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000		\$55,000  Function: De  Strategic Plan:	\$595,000 er Valley Plant Infrastructure District: 1 200,000
Water Revenue Fur WS85260023 Rehabilitate Design Other Design	ues Inding Total DEER VALLEY WATER TR REHABILITATION	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000 <b>\$55,000</b>	\$190,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000	\$595,000 er Valley Plant Infrastructure District: 1 200,000 810,000
Water Revenue Fur WS85260023 Rehabilitate Design Other Design	Jues Inding Total  DEER VALLEY WATER TR REHABILITATION Deer Valley Water Treatment	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000 \$55,000 - 250,000 - \$250,000	\$190,000 - 280,000 - \$280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000	\$595,000 er Valley Plant Infrastructure District: 1 200,000 810,000 1,800,000 \$2,810,000
Water Revenue Fur WS85260023 Rehabilitate D Pre-design Other Design Pro Nonprofit Cor	DEER VALLEY WATER TO REHABILITATION Deer Valley Water Treatment  Digect Total  poration Bonds - Water	\$55,000 \$55,000 REATMENT PLANT	240,000	55,000 \$55,000 - 250,000 - \$250,000	\$190,000 - 280,000 - \$280,000 280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000	\$595,000 er Valley Plant Infrastructure
Water Revent Fur WS85260023 Rehabilitate D Pre-design Other Design Pro Nonprofit Con Fur	Jues Inding Total  DEER VALLEY WATER TR REHABILITATION Deer Valley Water Treatment	55,000 \$55,000  REATMENT PLANT  Plant equipment.	240,000	55,000 \$55,000 - 250,000 - \$250,000	\$190,000 - 280,000 - \$280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000 \$2,280,000 \$2,280,000	\$595,000 er Valley Plant Infrastructure
Water Revenue Fur WS85260023 Rehabilitate Design Other Design Pro Nonprofit Corpus WS85260024 Provide on ca	DEER VALLEY WATER TE REHABILITATION Deer Valley Water Treatment  Diect Total  poration Bonds - Water  Inding Total  DEER VALLEY WATER TE  INSTRUMENTATION AND	55,000 \$55,000  REATMENT PLANT  Plant equipment.	240,000 \$240,000	55,000 \$55,000 - 250,000 - \$250,000	\$190,000 - 280,000 - \$280,000 280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000 \$2,280,000 \$2,280,000	\$595,000 er Valley Plant Infrastructure
Water Revenue Fur WS85260023 Rehabilitate Design Other Design Pro Nonprofit Corpus WS85260024 Provide on ca	DEER VALLEY WATER TE REHABILITATION Deer Valley Water Treatment  Diject Total  poration Bonds - Water  Inding Total  DEER VALLEY WATER TE INSTRUMENTATION AND INSPECTION SERVICES  Ill inspection services for inst	55,000 \$55,000  REATMENT PLANT  Plant equipment.	240,000 \$240,000	55,000 \$55,000 - 250,000 - \$250,000	\$190,000 - 280,000 - \$280,000 280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000 \$2,280,000 Function: De	\$595,000 er Valley Plant Infrastructure
Water Revenue Fur WS85260023 Rehabilitate Design Other Design Pro Nonprofit Corpus WS85260024 Provide on ca	DEER VALLEY WATER TE REHABILITATION Deer Valley Water Treatment  Diject Total  poration Bonds - Water  Inding Total  DEER VALLEY WATER TE INSTRUMENTATION AND INSPECTION SERVICES  Ill inspection services for inst	55,000 \$55,000  REATMENT PLANT  Plant equipment.	240,000 \$240,000	55,000 \$55,000 - 250,000 - \$250,000	\$190,000 - 280,000 - \$280,000 280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000 \$2,280,000 Function: De	\$595,000 er Valley Plant Infrastructure
Water Revenue Fur WS85260023 Rehabilitate D Pre-design Other Design Pro Nonprofit Cor Fur WS85260024 Provide on ca Deer Valley W	DEER VALLEY WATER TE REHABILITATION Deer Valley Water Treatment  Diject Total  poration Bonds - Water  Inding Total  DEER VALLEY WATER TE INSTRUMENTATION AND INSPECTION SERVICES  Ill inspection services for inst	55,000 \$55,000  REATMENT PLANT Plant equipment.  REATMENT PLANT CONTROL  trumentation and control	240,000 \$240,000	55,000 \$55,000 - 250,000 - \$250,000 \$250,000	\$190,000 - 280,000 - \$280,000 280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000 \$2,280,000 Function: De  Strategic Plan:	\$595,000 er Valley Plant Infrastructure
Water Revenue Fur WS85260023 Rehabilitate Design Other Design Provide on ca Deer Valley W Other Design	DEER VALLEY WATER TE REHABILITATION Deer Valley Water Treatment  Diject Total  poration Bonds - Water  Inding Total  DEER VALLEY WATER TE INSTRUMENTATION AND INSPECTION SERVICES  Ill inspection services for inst	55,000 \$55,000  REATMENT PLANT Plant equipment.  REATMENT PLANT CONTROL  trumentation and control	240,000 \$240,000  projects at the	55,000 \$55,000 - 250,000 - \$250,000 \$250,000 40,000	\$190,000 - 280,000 - \$280,000 280,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000  Function: De  Strategic Plan:  40,000	\$595,000 er Valley Plant Infrastructure
Water Revent Fur WS85260023 Rehabilitate D Pre-design Other Design Pro Nonprofit Corr Fur WS85260024 Provide on ca Deer Valley W Other Design	DEER VALLEY WATER TERHABILITATION Deer Valley Water Treatment Diject Total DEER VALLEY WATER TENSTRUMENTATION AND INSPECTION SERVICES Ill inspection services for institute of the service	55,000 \$55,000  REATMENT PLANT  Plant equipment.  REATMENT PLANT CONTROL  trumentation and control  40,000 700,000	240,000 \$240,000	\$55,000 \$55,000 \$55,000 - 250,000 \$250,000 \$250,000 40,000 550,000	\$190,000 - 280,000 - \$280,000 \$280,000 \$55,000	\$55,000  Function: De  Strategic Plan:  200,000 280,000 1,800,000 \$2,280,000 2,280,000 Function: De  Strategic Plan:  40,000 450,000	\$595,000 er Valley Plant Infrastructure

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85260029 DEER VALLEY WATER TR REHABILITATION 2015	EATMENT PLANT -				Function: De	er Valley Plan
Rehabilitate Deer Valley Water Treatment	Plant equipment.				Strategic Plan:	Infrastructur
						District:
Pre-design	200,000	-	-	-	-	200,000
Other	280,000	290,000	-	-	-	570,000
Design	1,100,000	1,100,000	-	-	-	2,200,000
Construction	-	8,000,000	-	-	-	8,000,000
Project Total	\$1,580,000	\$9,390,000	-	-	-	\$10,970,000
Nonprofit Corporation Bonds - Water	1,580,000	9,390,000	-	-	-	10,970,000
Funding Total	\$1,580,000	\$9,390,000	-	-	-	\$10,970,000
WS85350006 LAKE PLEASANT WATER FINISHED WATER PUMP V FREQUENCY DRIVE CONT	/ARIABLE 「ROLS				Function: Lake	
Upgrade pumps at the finished water statio Plant.	in at the Lake Pleasant	water Treatmen	τ		Strategic Plan:	District:
Other	50,000	_	_	_		50,000
Project Total	\$50,000		-	-		\$50,000
Water Revenues	50,000	_	_	_	_	50,000
Funding Total	\$50,000		-			\$50,000
<b>EXPANSION AND WATER</b> Design and construct a 5 million gallon per station and 16-inch water main from 35th A Avenue.	day (MGD) pressure re	educing valve on Sweetwater			Strategic Plan:	Infrastructure
						District.
						District:
Other	25,000	50,000	-	-	-	75,000
Design	25,000 25,176	282,000	-	-	- -	75,000 307,176
Design Construction	25,176 	282,000 2,722,000	- - -	- - -	- - -	75,000 307,176 2,722,000
Design	•	282,000	- - -	- - -	- - -	75,000 307,176
Design Construction Project Total Water Development Occupational Fee	25,176 - <b>\$50,176</b> 50,176	282,000 2,722,000 <b>\$3,054,000</b> 3,054,000	- - - -	- - -	- - - -	75,000 307,176 2,722,000 <b>\$3,104,176</b> 3,104,176
Design Construction Project Total	25,176 - <b>\$50,176</b>	282,000 2,722,000 <b>\$3,054,000</b>	- - - - -	- - - -	- - - - -	307,176 2,722,000 <b>\$3,104,176</b>
Design Construction Project Total Water Development Occupational Fee	25,176 \$50,176 50,176 \$50,176 EENT FUND ter treatment plants (exception)	282,000 2,722,000 \$3,054,000 3,054,000 \$3,054,000	- - - - -	- - - - -	Strategic Plan:	75,000 307,176 2,722,000 \$3,104,176 3,104,176 \$3,104,176 on: Production Infrastructure
Design Construction Project Total  Water Development Occupational Fee Funding Total  WS85400001 PRODUCTION REPLACEM Design and construct improvements to wat Vista Water Treatment Plant) such as treat equipment and facility improvements.	25,176  \$50,176  \$50,176  \$50,176  EENT FUND ter treatment plants (exceeding the processes, chemical proce	282,000 2,722,000 \$3,054,000 3,054,000 \$3,054,000 cluding the Valical facilities,			Strategic Plan:	75,000 307,176 2,722,000 \$3,104,176 3,104,176 \$3,104,176 on: Production Infrastructure
Design Construction Project Total  Water Development Occupational Fee Funding Total  WS85400001 PRODUCTION REPLACEM Design and construct improvements to wat Vista Water Treatment Plant) such as treat equipment and facility improvements.  Other	25,176 \$50,176 50,176 \$50,176 EENT FUND ter treatment plants (exception)	282,000 2,722,000 \$3,054,000 3,054,000 \$3,054,000 Cluding the Valical facilities,	230,000	220,000	Strategic Plan: Dis	75,000 307,176 2,722,000 \$3,104,176 3,104,176 \$3,104,176 on: Production Infrastructure strict: Citywide
Design Construction Project Total  Water Development Occupational Fee Funding Total  WS85400001 PRODUCTION REPLACEM Design and construct improvements to wat Vista Water Treatment Plant) such as treat equipment and facility improvements.  Other Design	25,176	282,000 2,722,000 \$3,054,000 3,054,000 \$3,054,000 cluding the Valical facilities, 220,000 1,200,000	-	1,400,000	Strategic Plan:  Dis  220,000	75,000 307,176 2,722,000 \$3,104,176 3,104,176 \$3,104,176 on: Production Infrastructure strict: Citywid 1,120,000 2,600,000
Design Construction Project Total  Water Development Occupational Fee Funding Total  WS85400001 PRODUCTION REPLACEM Design and construct improvements to wat Vista Water Treatment Plant) such as treat equipment and facility improvements.  Other Design Construction	25,176	282,000 2,722,000 \$3,054,000 3,054,000 \$3,054,000 cluding the Valical facilities, 220,000 1,200,000 5,500,000	6,000,000	1,400,000 6,500,000	Dis 220,000 - 7,000,000	75,000 307,176 2,722,000 \$3,104,176 3,104,176 \$3,104,176 on: Production Infrastructure strict: Citywide 1,120,000 2,600,000 30,200,000
Design Construction Project Total  Water Development Occupational Fee Funding Total  WS85400001 PRODUCTION REPLACEM Design and construct improvements to wat Vista Water Treatment Plant) such as treat equipment and facility improvements.  Other Design Construction Project Total	25,176	282,000 2,722,000 \$3,054,000 3,054,000 \$3,054,000 cluding the Valical facilities, 220,000 1,200,000 5,500,000 \$6,920,000	6,000,000 <b>\$6,230,000</b>	1,400,000 6,500,000 <b>\$8,120,000</b>	Dis 220,000 - 7,000,000 \$7,220,000	75,000 307,176 2,722,000 \$3,104,176 3,104,176 \$3,104,176 on: Production Infrastructure strict: Citywide 1,120,000 2,600,000 30,200,000 \$33,920,000
Design Construction Project Total  Water Development Occupational Fee Funding Total  WS85400001 PRODUCTION REPLACEM Design and construct improvements to wat Vista Water Treatment Plant) such as treat equipment and facility improvements.  Other Design Construction	25,176	282,000 2,722,000 \$3,054,000 3,054,000 \$3,054,000 cluding the Valical facilities, 220,000 1,200,000 5,500,000	6,000,000	1,400,000 6,500,000	Dis 220,000 - 7,000,000	75,000 307,176 2,722,000 \$3,104,176 3,104,176 \$3,104,176 on: Production Infrastructure strict: Citywide 1,120,000 2,600,000 30,200,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
n: Production	Functio					PRODUCTION REPLACEM VISTA WATER TREATMEN	
Infrastructure	Strategic Plan:		S			onstruct improvements at the cesses, chemical facilities, ed	
trict: Citywide	Dis						
295,000	55,000	55,000	65,000	55,000	65,000		Other
550,000	-	300,000	-	250,000	-		Design
10,000,000	2,200,000	2,100,000	2,000,000	1,900,000	1,800,000		Construction
\$10,845,000	\$2,255,000	\$2,455,000	\$2,065,000	\$2,205,000	\$1,865,000	ject Total	Pro
10,845,000	2,255,000	2,455,000	2,065,000	2,205,000	1,865,000	P - Capital Outlay	Val Vista WTP
\$10,845,000	\$2,255,000	\$2,455,000	\$2,065,000	\$2,205,000	\$1,865,000	ding Total	Fun
n: Production	Functio				CEMENT FUND	REMOTE FACILITIES REP	WS85400007
Infrastructure	Strategic Plan:			s, pressure	booster pump statior	onstruct improvements to wel	•
trict: Citywide	Dis					and reservoir sites.	release valves
1,835,000	500,000	500,000	500,000	_	335.000		Other
29,500,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000		Equipment
500,000	500,000	-	-	-	-		Construction
\$31,835,000	\$6,900,000	\$6,400,000	\$6,400,000	\$5,900,000	\$6,235,000	ject Total	Proj
31,835,000	6,900,000	6,400,000	6,400,000	5,900,000	6,235,000	ies	Water Revenu
\$31,835,000	\$6,900,000	\$6,400,000	\$6,400,000	\$5,900,000	\$6,235,000	ding Total	
n: Production	Functio				_	INSTRUMENTATION AND	
Infractructure	Strategic Plan:			water remote		INSPECTION AND TESTIN mentation, control inspection	
trict: Citywide	J			water remote	a testing support for	memation, control inspection	facilities.
•							
50,000	5,000	5,000	5,000	5,000	30,000		Other
3,750,000 <b>\$3,800,000</b>	765,000 <b>\$770,000</b>	755,000 <b>\$760,000</b>	750,000 <b>\$755,000</b>	745,000 <b>\$750,000</b>	735,000 <b>\$765,000</b>	ject Total	Design
			•	•			•
3,800,000 <b>\$3,800,000</b>	770,000 <b>\$770,000</b>	760,000 <b>\$760,000</b>	755,000 <b>\$755,000</b>	750,000 <b>\$750,000</b>	765,000 <b>\$765,000</b>	iding Total	Water Revenu
		***************************************	***************************************	***************************************	· ,		
n: Production	Strategic Plan:			morovements		rights and develop infrastruc	
iiii asii astai	Otratogio i iuri.			inprovomonio		the Water Resource Acquis	
trict: Citywide	Dis						
12,577,211	-	-	-	-	12,577,211		Design
\$12,577,211	-	-	-	-	\$12,577,211	ject Total	Pro
	_	-	-	-	12,577,211	ces Acquisition Fee	Water Resource
12,577,211							

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85400014 SRP MOBILE SUBSTATION TRANSFORMER	AND SPARE				Function	on: Production
Provide mobile substation and spare transformation and spare transforma		sage at SRP			Strategic Plan:	Infrastructure
					Dis	strict: Citywid
Study	7,500	-	-	-	-	7,500
Other	800	3,900	5,085	-	-	9,785
Construction	-	93,000	347,665	-	-	440,665
Project Total	\$8,300	\$96,900	\$352,750	-	-	\$457,950
Water Revenues	8,300	96,900	352,750	-	-	457,950
Funding Total	\$8,300	\$96,900	\$352,750	-	-	\$457,950
WS85050019 CONCRETE RESERVOIR R	EHABILITATION				Fun	ction: Storage
Design and construct improvements recomm	mended in the Concret	e Reservoir			Strategic Plan:	Infrastructure
Assessment Study.					Dis	strict: Citywid
Other	32,500	290,000	290,000	290,000	290,000	1,192,500
Design	-		100,000	300,000	370,000	770,000
Construction	758,000	_	-	-	3,590,000	4,348,000
Project Total	\$790,500	\$290,000	\$390,000	\$590,000	\$4,250,000	\$6,310,500
Water Revenues	790,500	290,000	390,000	590,000	4,250,000	6,310,500
Funding Total	\$790,500	\$290,000	\$390,000	\$590,000	\$4,250,000	\$6,310,500
WS85050023 STEEL TANK REHABILITAT	TION				Fun	ction: Storage
Design and rehabilitate steel tanks as need	ed.				Strategic Plan:	Infrastructure
					Dis	strict: Citywid
Pre-design	99,301	80,000	80,000	80,000	80,000	419,301
Other	200,000	200,000	200,000	200,000	200,000	1,000,000
Design	825,814	820,000	680,000	600,000	600,000	3,525,814
Construction	2,942,905	3,400,000	2,740,000	2,120,000	2,120,000	13,322,905
Project Total	\$4,068,020	\$4,500,000	\$3,700,000	\$3,000,000	\$3,000,000	\$18,268,020
Water Revenues	4,068,020	4,500,000	3,700,000	3,000,000	3,000,000	18,268,020
Funding Total	\$4,068,020	\$4,500,000	\$3,700,000	\$3,000,000	\$3,000,000	\$18,268,020
WS85050042 RESERVOIR DAM ASSESS	MENT PROGRAM				Fun	ction: Storage
Assess, and prepare required documents for jurisdictional dams by the Arizona Department					Strategic Plan:	_
					D	istrict: 1, 3 &
Other	60,000	50,000	50,000	50,000	50,000	260,000
Design	40,000	-	-	-	-	40,000
Construction	200,000	<u>-</u>	<u>-</u>	-		200,000
Project Total	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Water Revenues	300,000	50,000	50,000	50,000	50,000	500,000
Funding Total	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

2017-18 2018-19 2019-20	2017-18	2016-17	2015-16	t No. Project Title
Functi				050045 DEER VALLEY WATER TREA RESERVOIR # 1 REPLACEM
Strategic Plan: In		ir at Deer Valley		ete construction of a new 20 million ga Treatment Plant to replace a failed res
	-	-	62,000	
	-	-	215,000	l
	-	-	\$277,000	Project Total
	-	-	277,000	Revenues
	-	-	\$277,000	Funding Total
Functi			2	050046 DEER VALLEY RESERVOIR REHABILITATION
Strategic Plan: In	n		repair, new mem	and construct Deer Valley reservoir reck replacement, column and roof frampment of a multi-year reservoir monito
			g program.	princing of a main year reservoir mornito
	-	=	52,500	
5.000	75,000	250,000	-	1
	-	2,000,000	-	uction
5,000	\$75,000	\$2,250,000	\$52,500	Project Total
	75.000	2.250.000	52.500	Revenues
5,000	75,000 <b>\$75,000</b>	2,250,000 <b>\$2,250,000</b>	52,500 <b>\$52,500</b>	Revenues Funding Total
5,000 5,000		<u> </u>	\$52,500	Funding Total
5,000	\$75,000	\$2,250,000 cluding roof	\$52,500 HABILITATION bilitation project inc	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir rement, new membrane liner and any w
5,000 5,000 Functi	\$75,000	\$2,250,000 cluding roof	\$52,500 HABILITATION bilitation project inc	Funding Total  D50047 UNION HILLS RESERVOIR R  and construct Union Hills reservoir re
5,000 5,000 Functi	\$75,000	\$2,250,000 cluding roof	\$52,500 HABILITATION bilitation project inc	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir rement, new membrane liner and any w
5,000 5,000 Functi Strategic Plan: In	\$75,000	\$2,250,000 cluding roof	\$52,500 HABILITATION bilitation project income associated to take	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir rement, new membrane liner and any w
5,000	\$75,000 ut	\$2,250,000 cluding roof	\$52,500  HABILITATION  bilitation project incompact to take associated to take 52,500	Funding Total  050047 UNION HILLS RESERVOIR R and construct Union Hills reservoir re ement, new membrane liner and any w ice during the rehabilitation project.
5,000	\$75,000 ut - 250,000	\$2,250,000 cluding roof	\$52,500  HABILITATION  bilitation project incompact to take associated to take 52,500	Funding Total  050047 UNION HILLS RESERVOIR R  and construct Union Hills reservoir re ement, new membrane liner and any w ice during the rehabilitation project.
5,000	\$75,000 ut 250,000 2,000,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION  bilitation project income associated to take 52,500 250,000	Funding Total  D50047 UNION HILLS RESERVOIR R  and construct Union Hills reservoir re- ement, new membrane liner and any w ice during the rehabilitation project.
5,000 Strategic Plan: In	\$75,000 ut 250,000 2,000,000 \$2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION bilitation project income associated to take 52,500 250,000	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir reement, new membrane liner and any w ice during the rehabilitation project.  uction  Project Total
5,000	\$75,000 ut  250,000 2,000,000 \$2,250,000 2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500 HABILITATION bilitation project inc c associated to tak  52,500 250,000 \$302,500 302,500 \$302,500	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir rement, new membrane liner and any wice during the rehabilitation project.  Tuction  Project Total  Revenues
5,000	\$75,000 ut  250,000 2,000,000 \$2,250,000 2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION bilitation project income associated to take    52,500   250,000	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir resement, new membrane liner and any wice during the rehabilitation project.  Duction Project Total Revenues Funding Total  D50048 7A-ES1 (5 MILLION GALLON)
5,000	\$75,000 ut  250,000 2,000,000 \$2,250,000 2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION bilitation project income associated to take    52,500   250,000	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir resement, new membrane liner and any wice during the rehabilitation project.  D50048 TA-ES1 (5 MILLION GALLON RESERVOIR e land for installation of a 5 millions of
5,000	\$75,000 ut  250,000 2,000,000 \$2,250,000 2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION bilitation project income associated to take    52,500   250,000	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir resement, new membrane liner and any wice during the rehabilitation project.  D50048 TA-ES1 (5 MILLION GALLON RESERVOIR e land for installation of a 5 millions of
5,000	\$75,000 ut  250,000 2,000,000 \$2,250,000 2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION bilitation project into associated to take    52,500 250,000	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir resement, new membrane liner and any wice during the rehabilitation project.  D50048 TA-ES1 (5 MILLION GALLON RESERVOIR e land for installation of a 5 millions of
5,000	\$75,000 ut  250,000 2,000,000 \$2,250,000 2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION bilitation project income associated to take    52,500 250,000 \$302,500 302,500 \$302,500  ER DAY)  Illons per day reservance    30,000	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir resement, new membrane liner and any wice during the rehabilitation project.  D50048 7A-ES1 (5 MILLION GALLON RESERVOIR e land for installation of a 5 millions of treet and Dixileta Drive.
5,000	\$75,000 ut  250,000 2,000,000 \$2,250,000 2,250,000	\$2,250,000  Cluding roof e the reservoir or	\$52,500  HABILITATION bilitation project into associated to take  52,500 250,000  \$302,500  \$302,500  \$302,500  BER DAY)  Illons per day reserved.  30,000 1,500,000	Funding Total  D50047 UNION HILLS RESERVOIR R and construct Union Hills reservoir re- ement, new membrane liner and any water of the description of the rehabilitation project.  D50048 TA-ES1 (5 MILLION GALLON RESERVOIR RESER

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85050050 1-ES1-3 RESERVOIR NO 3						ction: Storage
Rehabilitate roof and installation liner of the 3 located at 64th Street and Thomas Road.	20 million gallon conc	rete reservoir N	0.		Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	-	900,000	-	-	-	900,000
Project Total	-	\$900,000	-	-	-	\$900,000
Water Revenues	-	900,000	-	-	_	900,000
Funding Total	-	\$900,000	-	-	-	\$900,000
WS85050051 ROOF REHABILITATION AN	ND MISCELLANEOUS	1			Fur	nction: Storage
Rehabilitate reservoir roof and complete migallon per day (MGD) reservoir at 24th Stre 6202 North 24th Street.					Strategic Plan:	Infrastructure
						District: 6
Other	30,000	80,000	-	-	-	110,000
Design	-	300,000	-	-	-	300,000
Construction	-	3,000,000	-	-	-	3,000,000
Project Total	\$30,000	\$3,380,000	-	-	-	\$3,410,000
Water Revenues	30,000	3,380,000	-	-	-	3,410,000
	***	*				
Funding Total	\$30,000	\$3,380,000	<u>-</u>	-	-	\$3,410,000
Funding Total  WS85320018 UNION HILLS WATER TREA REHABILITATION  Rehabilitate plant equipment at the Union H	ATMENT PLANT		-	-	Function: U	nion Hills Plant
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union F	ATMENT PLANT	Plant.	· ·	-	Function: U	nion Hills Plant Infrastructure District: 2
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union F	ATMENT PLANT	Plant. 200,000	- 325,000	- 250,000	Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union H Pre-design Other	ATMENT PLANT	Plant. 200,000 305,000	325,000 1 300,000	250,000	Function: U	nion Hills Plant Infrastructure District: 2 200,000 1,160,000
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union F Pre-design Other Design	ATMENT PLANT	Plant. 200,000	1,300,000	- 250,000 -	Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union H Pre-design Other	ATMENT PLANT	Plant. 200,000 305,000	•	250,000 - - \$250,000	Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000 1,160,000
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union F  Pre-design Other Design Construction Project Total	ATMENT PLANT  dills Water Treatment F	200,000 305,000 1,300,000 - \$1,805,000	1,300,000 9,200,000 <b>\$10,825,000</b>	\$250,000	Function: U Strategic Plan:	nion Hills Plant Infrastructure
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union F  Pre-design Other Design Construction	ATMENT PLANT  dills Water Treatment F	200,000 305,000 1,300,000	1,300,000 9,200,000	- -	Function: U Strategic Plan: - 280,000	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000 9,200,000
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union F Pre-design Other Design Construction Project Total Nonprofit Corporation Bonds - Water Funding Total  WS85320019 UNION HILLS WATER TREATERSTRUMENTATION AND CO	ATMENT PLANT  fills Water Treatment F	200,000 305,000 1,300,000 - \$1,805,000	1,300,000 9,200,000 <b>\$10,825,000</b> 10,825,000	\$250,000 250,000	Function: U Strategic Plan: 280,000	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000 9,200,000 \$13,160,000 13,160,000
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union F Pre-design Other Design Construction Project Total Nonprofit Corporation Bonds - Water Funding Total WS85320019 UNION HILLS WATER TREA	ATMENT PLANT  dills Water Treatment F	200,000 305,000 1,300,000 - \$1,805,000 \$1,805,000	1,300,000 9,200,000 <b>\$10,825,000</b> 10,825,000	\$250,000 250,000	Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000 9,200,000 \$13,160,000 13,160,000 \$13,160,000 nion Hills Plant
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union Fore-design Other Design Construction Project Total Nonprofit Corporation Bonds - Water Funding Total  WS85320019 UNION HILLS WATER TREAINSTRUMENTATION AND CONSPECTION SERVICES Provide on call inspection services for instru	ATMENT PLANT  dills Water Treatment F	200,000 305,000 1,300,000 - \$1,805,000 \$1,805,000	1,300,000 9,200,000 <b>\$10,825,000</b> 10,825,000	\$250,000 250,000	Function: U Strategic Plan:	nion Hills Plant Infrastructure
WS85320018 UNION HILLS WATER TREAREHABILITATION  Rehabilitate plant equipment at the Union Fore-design  Other  Design  Construction  Project Total  Nonprofit Corporation Bonds - Water  Funding Total  WS85320019 UNION HILLS WATER TREAINSTRUMENTATION AND CONSPECTION SERVICES  Provide on call inspection services for instru	ATMENT PLANT  dills Water Treatment F	200,000 305,000 1,300,000 - \$1,805,000 \$1,805,000	1,300,000 9,200,000 <b>\$10,825,000</b> 10,825,000	\$250,000 250,000	Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000 9,200,000 \$13,160,000 13,160,000 \$13,160,000 nion Hills Plant
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union Fore-design Other Design Construction Project Total Nonprofit Corporation Bonds - Water Funding Total WS85320019 UNION HILLS WATER TREAINSTRUMENTATION AND CONSPECTION SERVICES Provide on call inspection services for instruction Hills Water Treatment Plant.	ATMENT PLANT  dills Water Treatment F	200,000 305,000 1,300,000 - \$1,805,000 1,805,000 projects at the	1,300,000 9,200,000 <b>\$10,825,000</b> 10,825,000 <b>\$10,825,000</b>	\$250,000 250,000 \$250,000	Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000 9,200,000 \$13,160,000 \$13,160,000 \$13,160,000 nion Hills Plant Infrastructure District: 2
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union Fore-design Other Design Construction Project Total Nonprofit Corporation Bonds - Water Funding Total  WS85320019 UNION HILLS WATER TREAINSTRUMENTATION AND CONSTRUCTION SERVICES Provide on call inspection services for instruction Hills Water Treatment Plant.	ATMENT PLANT  dills Water Treatment F	200,000 305,000 1,300,000 \$1,805,000 \$1,805,000 projects at the	1,300,000 9,200,000 \$10,825,000 10,825,000 \$10,825,000	\$250,000 250,000 \$250,000	Function: U Strategic Plan:  280,000  \$280,000  280,000  \$280,000  Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000 9,200,000 13,160,000 13,160,000 s13,160,000 nion Hills Plant Infrastructure District: 2 245,000
WS85320018 UNION HILLS WATER TREAREHABILITATION Rehabilitate plant equipment at the Union Fore-design Other Design Construction Project Total Nonprofit Corporation Bonds - Water Funding Total WS85320019 UNION HILLS WATER TREAINSTRUMENTATION AND OINSPECTION SERVICES Provide on call inspection services for instruunion Hills Water Treatment Plant. Other Design	ATMENT PLANT  fills Water Treatment F	200,000 305,000 1,300,000 \$1,805,000 \$1,805,000 projects at the	1,300,000 9,200,000 \$10,825,000 10,825,000 \$10,825,000 55,000 250,000	\$250,000 250,000 \$250,000 40,000 350,000	Function: U Strategic Plan:  280,000  \$280,000  280,000  \$280,000  Function: U Strategic Plan:	nion Hills Plant Infrastructure District: 2 200,000 1,160,000 2,600,000 9,200,000 13,160,000 13,160,000 nion Hills Plant Infrastructure District: 2 245,000 1,700,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
ion Hills Plan	Function: Ur					UNION HILLS WATER TREATMI SOLIDS HANDLING FACILITY IN	
Infrastructure	Strategic Plan:			nent Plant solids	Hills Water Treatn	onstruct improvements to the Unior rocesses.	Design and cor flow stream pro
District: 2							
542,000	-	-	-	-	542,000		Other
10,342	-	-	-	=	10,342		Design
9,659	-	-	-	-	9,659		Construction
\$562,001	-	-	-	-	\$562,001	ject Total	Proj
562,001	-	-	-	-	562,001	ues	Water Revenue
\$562,001	-	-	-	-	\$562,001	nding Total	Fund
ion Hills Plan	Function: Ur Strategic Plan:			ad pining to	NT PLANT TO ATION PLANT	RAW WATER PUMP STATION A UNION HILLS WATER TREATMI CAVE CREEK WATER RECLAM RESERVOIR onstruct a 9 millions of gallons per	 
intrastructure	Strategic Plan:				nt Plant to Cave Cr	ter from Union Hills Water Treatme Plant reclaimed water storage rese	pump raw wate
District: 2						-	
					F0 000		
50,000	-	-	-	-	50,000		Pre-design
50,000 10,000	- -	-	-	-	10,000		Pre-design Other
•	- - -	- -	- - -	- - -	,		· ·
10,000	- - -	- - -	<del>-</del> - -	- - -	10,000		Other
10,000 381,000	- - - -	- - - -	- - - -	- - - -	10,000 381,000	oject Total	Other Design Construction
10,000 381,000 4,000,000	- - - -	- - - -	- - - - -	- - - -	10,000 381,000 4,000,000	•	Other Design Construction
10,000 381,000 4,000,000 <b>\$4,441,000</b>	- - - - -	-	- - - - -	- - - - -	10,000 381,000 4,000,000 \$4,441,000	•	Other Design Construction Proje Water Revenue
10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 Val Vista Plant		-	- - - - -	-	10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000	ues Inding Total  VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT	Other Design Construction Proj Water Revenue Fune WS85230023
10,000 381,000 4,000,000 <b>\$4,441,000</b> 4,441,000 <b>\$4,441,000</b> Val Vista Plan	Function:	-	- - - - - -	-	10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000	ues nding Total VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT	Other Design Construction Proj Water Revenue Func WS85230023
10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 Val Vista Plan	Strategic Plan:	-	- - - - - -	-	10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000	ues Inding Total  VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT INSPECTION SERVICES Ill inspection services for instrumen	Other Design Construction Proj Water Revenue Fune WS85230023
10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 Val Vista Plan	Strategic Plan:	-	- - - - - - 55,000	-	10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000	ues Inding Total  VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT INSPECTION SERVICES Ill inspection services for instrumen	Other Design Construction Proj Water Revenue Fune WS85230023
10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 Val Vista Plant	Strategic Plan:	-	-	rojects at the	10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 PLANT ROL	ues Inding Total  VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT INSPECTION SERVICES Ill inspection services for instrumen	Other Design Construction Proj Water Revenue Fund WS85230023 N I Provide on call Val Vista Wate
10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 Val Vista Plan Infrastructure trict: Citywide	Strategic Plan:	40,000	-	rojects at the	10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 PLANT ROL ation and control p	ues Inding Total  VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT INSPECTION SERVICES Ill inspection services for instrumen	Other Design Construction Proj Water Revenue Fune WS85230023 V
10,000 381,000 4,000,000 \$4,441,000 4,441,000 Val Vista Plan Infrastructure trict: Citywide 245,000 2,000,000	Strategic Plan: Dis 55,000	40,000	<b>-</b> 55,000 -	- rojects at the 40,000 800,000	10,000 381,000 4,000,000 \$4,441,000 4,441,000 \$4,441,000 PLANT ROL ation and control p	ues Inding Total  S VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT INSPECTION SERVICES Ill inspection services for instrumenter Treatment Plant.  Dject Total	Other Design Construction Proj Water Revenue Fune WS85230023 V
10,000 381,000 4,000,000 \$4,441,000 4,441,000 Val Vista Plant Infrastructure 245,000 2,000,000 \$2,245,000	Strategic Plan:  Dis  55,000  -  \$55,000	40,000 700,000 \$740,000	55,000 - \$55,000	40,000 800,000 \$840,000	10,000 381,000 4,000,000 \$4,441,000 \$4,441,000 \$4,441,000 PLANT ROL ation and control p	ues Inding Total  VAL VISTA WATER TREATMEN INSTRUMENTATION AND CONT INSPECTION SERVICES Ill inspection services for instrument er Treatment Plant.  Diject Total ues	Other Design Construction Proje Water Revenue Fund WS85230023 V

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	VAL VISTA WATER TREA		23.0.7	2011 10	20.0 10		Val Vista Plan
Pehahilitate n	REHABILITATION  Plant equipment at the Val V	ista Water Treatment Plac	nt			Strategic Plan:	Infractructur
Kenabilitate p	nant equipment at the var v	ista water Heatinetit Fla	ш.			_	strict: Citywid
Pre-design		_	_	_	400,000	_	400,000
Other		- -	- -	280,000	280,000	300,000	860,000
Design		-	_	-	2,900,000	2,900,000	5,800,000
Construction		-	-	-	-	20,800,000	20,800,000
Pro	ject Total	-	-	\$280,000	\$3,580,000	\$24,000,000	\$27,860,000
Water Revenu	ues	-	-	165,452	2,115,422	14,181,600	16,462,474
Val Vista WTF	P City of Mesa	-	-	114,548	1,464,578	9,818,400	11,397,526
	nding Total	-	-	\$280,000	\$3,580,000	\$24,000,000	\$27,860,000
WS85230047	WORK ORDER AND ASS	ET MANAGEMENT				Function:	Val Vista Plan
	nfigure a computer maintenack the associated maintena		n to document			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Study		-	192,000	-	-	-	192,000
Equipment		37,644	-	-	-	-	37,644
Design			-	864,000	-	-	864,000
Pro	ject Total	\$37,644	\$192,000	\$864,000	-	-	\$1,093,644
Water Revenu	ues	22,244	113,453	510,538	=	=	646,235
Val Vista WTF	P City of Mesa	15,400	78,547	353,462	-	-	447,409
Fur	nding Total	\$37,644	\$192,000	\$864,000	-	-	\$1,093,644
	VAL VISTA WATER TREA REHABILITATION blant equipment at the Val V		nt.			Strategic Plan:	
						Dis	strict: Citywide
Other		310,000	250,000	-	-	-	560,000
Design		1,932,290	-	-	-	-	1,932,290
Construction		14,500,000	-	-	-	-	14,500,000
Pro	ject Total	\$16,742,290	\$250,000	-	-	-	\$16,992,290
Water Revenu	ues	9,893,110	147,725	-	-	-	10,040,835
	P City of Mesa	6,849,180	102,275	-	-	-	6,951,455
Fur	nding Total	\$16,742,290	\$250,000	-	-	-	\$16,992,290
WS85230050	SRP MOBILE SUBSTATION	ON AND SPARE				Function:	Val Vista Plant
Provide mobil serviced Val \	e substation and spare tran Vista Water Treatment Plan	sformer for emergency us t.	sage at SRP			Strategic Plan:	
						Dis	strict: Citywide
Study		17,250	-	-	-	-	17,250
Other		1,700	8,600	10,915	=	-	21,215
Construction	to at Total	<u> </u>	207,000	773,835	-	-	980,835
	eject Total	\$18,950	\$215,600	\$784,750	-	-	\$1,019,300
Water Revenu	ues	12,203	127,398	463,709	-	-	603,310
	P City of Mesa	6,747	88,202	321,041	-	-	415,990
Fur	nding Total	\$18,950	\$215,600	\$784,750	-	-	\$1,019,300

	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85200010 VERDE WATER TREATMEN DEMOLITION OF FACILITIE RESTORATION OF SITE					Function	on: Verde Plan
Demolish Verde Water Treatment Plant faci condition excluding the transmission main a		o original			Strategic Plan	: Infrastructure
					Di	strict: Citywide
Other	100,000	-	-	-	-	100,000
Design	2,062,645	-	-	-	-	2,062,645
Construction	11,700,000	-	-	-	-	11,700,000
Project Total	\$13,862,645	-	-	-	-	\$13,862,645
Water Revenues	13,862,645	-	-	-	-	13,862,645
Funding Total	\$13,862,645	-	-	-	-	\$13,862,645
WS85500053 CONSTRUCTION CONTING	ENCY				Function	n: Water Mains
Provide construction contingency for change unexpected costs.	e orders, inflationary ir	ncreases and oth	ner		Strategic Plan	: Infrastructure
unexpected costs.					Di	strict: Citywide
Other	860,000	1,975,000	1,000,000	500,000	6,000,000	10,335,000
Construction	9,893,635	1,000,000	995,909	1,000,000	1,393,045	14,282,589
Project Total	\$10,753,635	\$2,975,000	\$1,995,909	\$1,500,000	\$7,393,045	\$24,617,589
Water Revenues	9,860,000	1,975,000	1,000,000	500,000	4,403,045	17,738,045
Water Development Occupational Fee	· · ·	-	-	-	1,990,000	1,990,000
Val Vista WTP City of Mesa	893,635	1,000,000	995,909	1,000,000	1,000,000	4,889,544
vai viola vvii Oilv Oi MG3a						
Funding Total	\$10,753,635	\$2,975,000	\$1,995,909	\$1,500,000	\$7,393,045	\$24,617,589
•				\$1,500,000		
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water	NT PROGRAM	\$2,975,000		\$1,500,000	Function	\$24,617,589 n: Water Mains
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water	NT PROGRAM	\$2,975,000		\$1,500,000	Function Strategic Plan	\$24,617,589 n: Water Mains : Infrastructure
Funding Total WS85500135 WATER MAIN REPLACEME	NT PROGRAM	\$2,975,000		\$1,500,000 2,464,000	Function Strategic Plan	\$24,617,589 n: Water Mains : Infrastructure
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.	NT PROGRAM r mains that are appro	\$2,975,000 aching or have	\$1,995,909		Function Strategic Plan	\$24,617,589 n: Water Mains : Infrastructure strict: Citywide
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other	INT PROGRAM r mains that are appro	\$2,975,000 aching or have 267,900	\$1,995,909 1,023,800	2,464,000	Function Strategic Plans Dis 3,000,000	\$24,617,589 n: Water Mains : Infrastructure strict: Citywide 6,990,385
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction	ent PROGRAM r mains that are appro  234,685  514,630	\$2,975,000 aching or have 267,900 412,996	\$1,995,909 1,023,800 169,058	2,464,000 14,386,000	Function Strategic Plans Dis 3,000,000 27,000,000	\$24,617,589 n: Water Mains : Infrastructure strict: Citywide 6,990,385 42,482,684
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total	ENT PROGRAM r mains that are appro  234,685 514,630  \$749,315	\$2,975,000 aching or have 267,900 412,996 \$680,896	1,023,800 169,058 \$1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b>	Function Strategic Plant Di: 3,000,000 27,000,000 \$30,000,000	\$24,617,589 n: Water Mains : Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues	234,685 514,630 \$749,315 749,315	\$2,975,000 aching or have 267,900 412,996 \$680,896 680,896 \$680,896	\$1,995,909 1,023,800 169,058 \$1,192,858 1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000	Function Strategic Plan: 3,000,000 27,000,000 \$30,000,000 30,000,000 \$30,000,000	\$24,617,589 n: Water Mains : Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total	234,685 514,630 \$749,315 749,315	\$2,975,000 aching or have 267,900 412,996 \$680,896 680,896 \$680,896	\$1,995,909 1,023,800 169,058 \$1,192,858 1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000	Function Strategic Plant 3,000,000 27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function	\$24,617,589  n: Water Mains: Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069 n: Water Mains
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MA	234,685 514,630 \$749,315 749,315	\$2,975,000 aching or have 267,900 412,996 \$680,896 680,896 \$680,896	\$1,995,909 1,023,800 169,058 \$1,192,858 1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000	Function Strategic Plant 3,000,000 27,000,000 \$30,000,000 \$30,000,000 Function Strategic Plant	\$24,617,589  n: Water Mains : Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069  n: Water Mains : Infrastructure
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MA Rehabilitate large diameter water mains.	234,685 514,630 \$749,315 749,315	\$2,975,000 aching or have 267,900 412,996 \$680,896 680,896 \$680,896	\$1,995,909 1,023,800 169,058 \$1,192,858 1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000	Function Strategic Plant 3,000,000 27,000,000 \$30,000,000 \$30,000,000 Function Strategic Plant	\$24,617,589  n: Water Mains : Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069  n: Water Mains : Infrastructure
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MA Rehabilitate large diameter water mains.  Pre-design	234,685 514,630 \$749,315 749,315	\$2,975,000 aching or have 267,900 412,996 \$680,896 680,896 \$680,896	\$1,995,909 1,023,800 169,058 \$1,192,858 1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000	Function Strategic Plan  3,000,000 27,000,000 \$30,000,000 30,000,000 Function Strategic Plan Di	\$24,617,589  n: Water Mains: Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069  n: Water Mains: Infrastructure strict: Citywide
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MAR Rehabilitate large diameter water mains.  Pre-design Other	234,685 514,630 \$749,315 749,315 \$749,315	\$2,975,000  aching or have  267,900 412,996 \$680,896 680,896	\$1,995,909  1,023,800	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000 <b>\$16,850,000</b>	Function Strategic Plan  3,000,000 27,000,000 \$30,000,000 \$30,000,000 Function Strategic Plan  Di  522,000	\$24,617,589  n: Water Mains: Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069  n: Water Mains: Infrastructure strict: Citywide 522,000
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MA Rehabilitate large diameter water mains.  Pre-design Other Land Acquisition	234,685 514,630 \$749,315 749,315 \$749,315	\$2,975,000  aching or have  267,900 412,996 \$680,896 680,896	\$1,995,909  1,023,800	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000 <b>\$16,850,000</b>	Function Strategic Plan:  3,000,000 27,000,000 30,000,000 30,000,000 Function Strategic Plan:  522,000 94,700	\$24,617,589  n: Water Mains: Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069  n: Water Mains: Infrastructure strict: Citywide 522,000 586,260
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MA Rehabilitate large diameter water mains.  Pre-design Other Land Acquisition Design	234,685 514,630 \$749,315 749,315 \$749,315	\$2,975,000  aching or have  267,900 412,996 \$680,896 680,896 \$680,896	\$1,995,909  1,023,800 169,058 \$1,192,858 1,192,858 \$1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b> 16,850,000 <b>\$16,850,000</b>	Function Strategic Plan  3,000,000 27,000,000 \$30,000,000 \$30,000,000 Function Strategic Plan Di  522,000 94,700 250,000	\$24,617,589  n: Water Mains: Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069  n: Water Mains: Infrastructure strict: Citywide 522,000 586,260 250,000
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MA	234,685 514,630 \$749,315 749,315 \$749,315 \$1100 \$122,890 - 545,000	\$2,975,000  aching or have  267,900 412,996 \$680,896 680,896 \$680,896	\$1,995,909  1,023,800 169,058 \$1,192,858 1,192,858 \$1,192,858	2,464,000 14,386,000 \$16,850,000 16,850,000 \$16,850,000	Function Strategic Plan  3,000,000 27,000,000 \$30,000,000 \$30,000,000 Function Strategic Plan Di:  522,000 94,700 250,000 400,000	\$24,617,589 n: Water Mains : Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069 n: Water Mains : Infrastructure strict: Citywide 522,000 586,260 250,000 1,845,000
Funding Total  WS85500135 WATER MAIN REPLACEME Replace or rehabilitate small diameter water exceeded minimum service level goals.  Other Construction Project Total  Water Revenues Funding Total  WS85500264 LARGE TRANSMISSION MA Rehabilitate large diameter water mains.  Pre-design Other Land Acquisition Design Construction	234,685 514,630 \$749,315 749,315 \$749,315 AIN REHABILITATION  122,890 - 545,000 112,110	\$2,975,000  aching or have  267,900 412,996 \$680,896 \$680,896 \$1	\$1,995,909  1,023,800 169,058  \$1,192,858 1,192,858  \$1,192,858	2,464,000 14,386,000 <b>\$16,850,000</b> 16,8 <b>50,000</b> <b>\$16,850,000</b>	Function Strategic Plan: 3,000,000 27,000,000 \$30,000,000 \$30,000,000 Function Strategic Plan: Di: 522,000 94,700 250,000 400,000	\$24,617,589  n: Water Mains: Infrastructure strict: Citywide 6,990,385 42,482,684 \$49,473,069 49,473,069 \$49,473,069  n: Water Mains: Infrastructure strict: Citywide 522,000 586,260 250,000 1,845,000 14,093,440

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85500280 ON-CALL INSPECTION SERVICE	s				Function	: Water Mains
Provide inspection services for water facilities cor	nstructed by deve	elopers.			Strategic Plan:	
					Dis	trict: Citywid
Design	-	-	-	_	675,000	675,000
Project Total		-	-	-	\$675,000	\$675,000
Water Revenues	-	-	-	-	675,000	675,000
Funding Total	-	-	-	-	\$675,000	\$675,000
WS85500320 VALVE ASSESSMENT PROJECT	•				Function	: Water Mains
Construct, repair and replace valves and conduct	routine maintena	ance.			Strategic Plan:	Infrastructure
					Dis	trict: Citywid
Other	64,000	_	_	_	_	64,000
Construction	470,000	_	_	_	_	470,000
Project Total	\$534,000					\$534,000
•						
Water Revenues Funding Total	\$534,000 \$534,000			-		\$34,000 \$534,000
	. ,					
WS85500330 LIGHT RAIL NORTHWEST EXTE RELOCATIONS	NSION WATER				Function	: Water Mains
Replace aging waterlines along the Light Rail nor	thwest extension	route that impac	t		Strategic Plan:	Infrastructure
with the Light Rail tracks.					Di	strict: 3, 4 & !
Other	205,000					205,000
Construction	50,000	-	-	_	_	50,000
Project Total	\$255,000					\$255,000
•	. ,					
Water Revenues Funding Total	255,000 <b>\$255,000</b>			<u> </u>		255,000 <b>\$255,000</b>
WS85500345 WESTERN CANAL WATER TREA TRANSMISSION MAINS	ATMENT PLANT				Function	: Water Mains
Construct transmission mains from the Western (	Canal Groundwat	er Treatment			Strategic Plan:	Infrastructure
Facility.					· ·	
						District:
Other	-	-	100,792	-	100,792	201,584
Land Acquisition	-	-	400,000	-	-	400,000
Design		-	-	-	1,062,920	1,062,920
Project Total	-	-	\$500,792	-	\$1,163,712	\$1,664,504
Nonprofit Corporation Bonds - Water	-	-	500,792	-	1,163,712	1,664,504
Funding Total	-	-	\$500,792	-	\$1,163,712	\$1,664,504
WS85500346 WATER ANNUAL EMERGENCY I	REPAIR				Function	: Water Mains
Provide for annual emergency waterline repairs.					Strategic Plan:	
Othor	45.000	40,000	44.000	60.000		trict: Citywid
Other	45,000 120,000	46,000 240,000	44,000	69,000	44,000	248,000
Design Construction	850,000	240,000 850,000	850,000	360,000 850,000	850,000	720,000 4,250,000
Project Total	\$1,015,000	\$1,136,000	\$894,000	\$1,279,000	\$894,000	\$5,218,000
•			•		•	
Water Revenues Funding Total	1,015,000	1,136,000 <b>\$1,136,000</b>	894,000 <b>\$894,000</b>	1,279,000 <b>\$1,279,000</b>	894,000 <b>\$894,000</b>	5,218,000 <b>\$5,218,000</b>
Funding Loral	\$1,015,000	あししらのしけい	2024 000	31.7/9.UU()	2024 000	32 / (X UUU)

Project No. F	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	ARGE VALVE ANNUAL F EPAIR CONTRACT	REPLACEMENT AND				Function	: Water Mains
Provide for annua	al replacement and repair	r of large water system v	alves.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		47,400	44,400	74,400	44,400	44,400	255,000
Design		-	290,000	-	467,000	-	757,000
Construction		1,228,000	1,282,000	1,321,000	1,361,000	1,401,000	6,593,000
Projec	et Total	\$1,275,400	\$1,616,400	\$1,395,400	\$1,872,400	\$1,445,400	\$7,605,000
Water Revenues	<b>3</b>	1,275,400	1,616,400	1,395,400	1,872,400	1,445,400	7,605,000
Fundir	ng Total	\$1,275,400	\$1,616,400	\$1,395,400	\$1,872,400	\$1,445,400	\$7,605,000
	ORTHERN WATER DESI	ERT VIEW IMPACT				Function	: Water Mains
	growth-related water infra	astructure in the Desert V	iew developmer	nt		Strategic Plan:	Infrastructure
impact fee area.						<del>-</del>	
							District: 2
Construction		2,613,683	-	500,000	500,000	500,000	4,113,683
Projec	t Total	\$2,613,683	-	\$500,000	\$500,000	\$500,000	\$4,113,683
					500.000	500.000	4.440.000
Impact Fee - Wat	ter, Northern	2,613,683	-	500,000	500,000	500,000	4,113,683
Impact Fee - Wat	ter, Northern ng Total	2,613,683 <b>\$2,613,683</b>	-	\$500,000 \$500,000	\$500,000	\$500,000	\$4,113,683 \$4,113,683
Fundir	·					\$500,000	
Fundir WS85500353 SC	ng Total	\$2,613,683	-			\$500,000	\$4,113,683 a: Water Mains
Fundir WS85500353 SC	ng Total  OUTHERN WATER	\$2,613,683	-			\$500,000 Function Strategic Plan:	\$4,113,683 a: Water Mains Infrastructure
Fundir WS85500353 SC Construct large, q	ng Total  OUTHERN WATER	\$2,613,683	-			\$500,000 Function Strategic Plan:	\$4,113,683 a: Water Mains Infrastructure
Fundir WS85500353 SC Construct large, q	ng Total  OUTHERN WATER	\$2,613,683	-			\$500,000 Function Strategic Plan:	\$4,113,683 a: Water Mains Infrastructure
Fundir WS85500353 SC Construct large, gimpact area. Construction	ng Total  OUTHERN WATER	\$2,613,683	-			\$500,000 Function Strategic Plan:	\$4,113,683 : Water Mains Infrastructure istrict: 6, 7 & 8
Fundir WS85500353 SC Construct large, gimpact area. Construction	ng Total  DUTHERN WATER  growth-related water infra	\$2,613,683 astructure in the Southern 16,999,469	- n development -	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:	\$4,113,683  : Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat	ng Total  DUTHERN WATER  growth-related water infra	\$2,613,683 astructure in the Southern 16,999,469 \$16,999,469	- n development -	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat	ng Total  DUTHERN WATER  growth-related water infra	\$2,613,683 astructure in the Southern 16,999,469 \$16,999,469 5,377,616	- n development -	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat Fundir WS85500376 WA	ng Total  DUTHERN WATER growth-related water infra  ct Total tter, Southern tter, Estrella South	\$2,613,683  astructure in the Southern  16,999,469  \$16,999,469  5,377,616  11,621,853  \$16,999,469  UNDED BY NORTHERN VENUE AND 15TH	- n development -	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:  D	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616 11,621,853 \$16,999,469
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat Fundir WS85500376 WA AV Construct 12,990	ng Total  DUTHERN WATER  growth-related water infra  et Total  ter, Southern  ter, Estrella South  ng Total  ATER MAIN: AREA BOUVENUE AND BUTLER AVENUE TO 7TH AVENUE  D linear feet of new ductile  coate 78 water meters at	\$2,613,683  astructure in the Southern  16,999,469  \$16,999,469  5,377,616  11,621,853  \$16,999,469  UNDED BY NORTHERN VENUE AND 15TH  En iron pipe main, install 2	- n development	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:  D	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616 11,621,853 \$16,999,469 a: Water Mains
Fundir W\$85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat Fundir W\$85500376 WA AV Construct 12,990 hydrants and relo	ng Total  DUTHERN WATER  growth-related water infra  et Total  ter, Southern  ter, Estrella South  ng Total  ATER MAIN: AREA BOUVENUE AND BUTLER AVENUE TO 7TH AVENUE  D linear feet of new ductile  coate 78 water meters at	\$2,613,683  astructure in the Southern  16,999,469  \$16,999,469  5,377,616  11,621,853  \$16,999,469  UNDED BY NORTHERN VENUE AND 15TH  En iron pipe main, install 2	- n development	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:  D  Function	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616 11,621,853 \$16,999,469 a: Water Mains Infrastructure
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat Fundir WS85500376 WA AV Construct 12,990 hydrants and relo	ng Total  DUTHERN WATER  growth-related water infra  et Total  ter, Southern  ter, Estrella South  ng Total  ATER MAIN: AREA BOUVENUE AND BUTLER AVENUE TO 7TH AVENUE  D linear feet of new ductile  coate 78 water meters at	\$2,613,683  astructure in the Southern  16,999,469  \$16,999,469  5,377,616  11,621,853  \$16,999,469  UNDED BY NORTHERN VENUE AND 15TH Eleiron pipe main, install 2 Northern Avenue to Butle	- n development	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:  D  Function	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616 11,621,853 \$16,999,469 a: Water Mains
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat Fundir WS85500376 WA AV Construct 12,990 hydrants and relo 15th Avenue to 7	ng Total  DUTHERN WATER  growth-related water infra  et Total  ter, Southern  ter, Estrella South  ng Total  ATER MAIN: AREA BOUVENUE AND BUTLER AVENUE TO 7TH AVENUE  D linear feet of new ductile  coate 78 water meters at	\$2,613,683  astructure in the Southern  16,999,469  \$16,999,469  5,377,616  11,621,853  \$16,999,469  UNDED BY NORTHERN VENUE AND 15TH  En iron pipe main, install 2	- n development	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:  D  Function	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616 11,621,853 \$16,999,469 a: Water Mains Infrastructure District: 3
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat Fundir WS85500376 WA AV Construct 12,990 hydrants and relc 15th Avenue to 7  Other Construction	ng Total  DUTHERN WATER  growth-related water infra  et Total  ter, Southern  ter, Estrella South  ng Total  ATER MAIN: AREA BOUVENUE AND BUTLER AVENUE TO 7TH AVENUE  D linear feet of new ductile  coate 78 water meters at	\$2,613,683  astructure in the Southern  16,999,469  \$16,999,469  5,377,616  11,621,853  \$16,999,469  UNDED BY NORTHERN VENUE AND 15TH  er iron pipe main, install 2 Northern Avenue to Butlet  305,000	- n development	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:  D  Function	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616 11,621,853 \$16,999,469 a: Water Mains Infrastructure District: 3 305,000
Fundir WS85500353 SC Construct large, gimpact area.  Construction Projec Impact Fee - Wat Impact Fee - Wat Fundir WS85500376 WA AV Construct 12,990 hydrants and relc 15th Avenue to 7  Other Construction	ct Total  ATER MAIN: AREA BOUVENUE AND BUTLER AVENUE TO 7TH AVENUE Of the Avenue.	\$2,613,683  astructure in the Southern  16,999,469 \$16,999,469  5,377,616 11,621,853 \$16,999,469  UNDED BY NORTHERN VENUE AND 15TH Ele iron pipe main, install 2 Northern Avenue to Buttle  305,000 2,675,187	- n development	\$500,000 	\$500,000	\$500,000  Function Strategic Plan:  Function Strategic Plan:	\$4,113,683 a: Water Mains Infrastructure istrict: 6, 7 & 8 16,999,469 \$16,999,469 5,377,616 11,621,853 \$16,999,469 a: Water Mains Infrastructure District: 3 305,000 2,675,187

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85500377	WATER MAIN: AREA BO AVENUE AND NORTHER TO 7TH AVENUE					Function	: Water Mains
hydrants and	890 linear feet of new ductil relocate 9 water meters at 0 to 7th Avenue.					Strategic Plan:	Infrastructure
							District: 3
Other		-	446,000	-	-	-	446,000
Construction			2,410,833	-	-	-	2,410,833
Pro	oject Total	-	\$2,856,833	-	-	-	\$2,856,833
Water Reven	ues	-	2,856,833	-	-	-	2,856,833
Fu	nding Total	-	\$2,856,833	-	-	-	\$2,856,833
WS85500379	TRANSMISSION MAIN IN ASSESSMENT	SPECTION AND				Function	: Water Mains
Inspect and	assess 260 miles of 42" and	larger water transmission	n mains.			Strategic Plan: Dis	Infrastructure trict: Citywide
Other		273,400	259,700	250,200	321,250	274,550	1,379,100
Design		4,700,000	250,000	150,000	4,725,000	250,000	10,075,000
Construction		1,360,000	2,608,000	2,300,000	1,797,600	2,845,600	10,911,200
Pro	oject Total	\$6,333,400	\$3,117,700	\$2,700,200	\$6,843,850	\$3,370,150	\$22,365,300
Water Reven	ues	6,333,400	3,117,700	2,700,200	6,843,850	3,370,150	22,365,300
Fu	nding Total	\$6,333,400	\$3,117,700	\$2,700,200	\$6,843,850	\$3,370,150	\$22,365,300
Construct 16	O WATER MAIN: AREA BO ROAD TO INDIAN SCHOO STREET TO 20TH STREE 250 linear feet of new mains at Osborn Road to Indian S	OL ROAD AND 16TH ET s, install 34 fire hydrants a				Function Strategic Plan:	: Water Mains
							District: 4
Other		240,000					District: 4
Other	niect Total	348,000		<u> </u>	-	- -	348,000
Pro	oject Total	\$348,000	<u>-</u> -	-	<u>-</u>	-	348,000 <b>\$348,000</b>
<b>Pro</b> Water Reven	ues	<b>\$348,000</b> 348,000	-	- - - -	- - -	-	348,000 <b>\$348,000</b> 348,000
Pro Water Reven Fu		\$348,000 348,000 \$348,000 UNDED BY DURANGO	- - - -	- - -		- - - - Function	348,000 \$348,000 348,000 \$348,000
Water Reven Fu WS85500383	ues nding Total B WATER MAIN: AREA BO STREET TO BUCKEYE R	\$348,000  348,000  \$348,000  UNDED BY DURANGO OAD AND 7TH STREET  s, install 17 fire hydrants a	and relocate 132	- - -		- - - - Function Strategic Plan:	348,000 \$348,000 348,000 \$348,000 : Water Mains
Water Reven Fu WS85500383 Construct 15, water meters	ues nding Total  WATER MAIN: AREA BO STREET TO BUCKEYE R TO 12TH STREET 750 linear feet of new mains	\$348,000 348,000 \$348,000  UNDED BY DURANGO OAD AND 7TH STREET s, install 17 fire hydrants a ye Road and 7th Street to	and relocate 132	- - -	-		348,000 \$348,000 348,000 \$348,000 : Water Mains Infrastructure
Water Reven Fu WS85500383 Construct 15, water meters Other	ues nding Total  WATER MAIN: AREA BO STREET TO BUCKEYE R TO 12TH STREET 750 linear feet of new mains	\$348,000 348,000 \$348,000  UNDED BY DURANGO OAD AND 7TH STREET s, install 17 fire hydrants a ye Road and 7th Street to	and relocate 132	- - - -	-		348,000 \$348,000 348,000 \$348,000 : Water Mains Infrastructure District: 8
Water Reven Fu WS85500383 Construct 15 water meters Other Construction	ues nding Total  B WATER MAIN: AREA BOO STREET TO BUCKEYE R TO 12TH STREET 750 linear feet of new mains at Durango Street to Bucke	\$348,000 348,000 \$348,000 UNDED BY DURANGO OAD AND 7TH STREET s, install 17 fire hydrants a ye Road and 7th Street to 470,500 2,768,605	and relocate 132	- - - - -	-		348,000 \$348,000 348,000 \$348,000 :: Water Mains Infrastructure District: 8 470,500 2,768,605
Water Reven Fu WS85500383 Construct 15, water meters Other Construction Pro	ues nding Total  B WATER MAIN: AREA BO STREET TO BUCKEYE R TO 12TH STREET 750 linear feet of new mains at Durango Street to Bucke	\$348,000 348,000 \$348,000 \$348,000  UNDED BY DURANGO OAD AND 7TH STREET  s, install 17 fire hydrants a ye Road and 7th Street to 470,500 2,768,605 \$3,239,105	and relocate 132	- - - -	- - - -	Strategic Plan: - -	348,000 \$348,000 348,000 \$348,000 :: Water Mains Infrastructure District: 8 470,500 2,768,605 \$3,239,105
Water Reven Fu WS85500383 Construct 15 water meters Other Construction Pro Water Reven	ues nding Total  B WATER MAIN: AREA BO STREET TO BUCKEYE R TO 12TH STREET 750 linear feet of new mains at Durango Street to Bucke	\$348,000 348,000 \$348,000 UNDED BY DURANGO OAD AND 7TH STREET s, install 17 fire hydrants a ye Road and 7th Street to 470,500 2,768,605	and relocate 132	- - - - - - -	- - - - - - -	Strategic Plan: - -	348,000 \$348,000 348,000 \$348,000 : Water Mains Infrastructure District: 8 470,500 2,768,605

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
Water Mains	Function					WATER MAIN: AREA BOUN STREET TO BUCKEYE RO STREET TO 16TH STREET	WS85500384
nfrastructure	Strategic Plan:	\$				0 linear feet of new mains, in t Durango Street to Buckeye	
District: 8				5 TOUT CHOOK	24 4114 1241 041001 1	at Burange en eet to Buokeye	mater metere t
91,500	-	-	-	-	91,500		Other
140,022	-	-	-	-	140,022		Construction
\$231,522	-	-	-	-	\$231,522	ect Total	Pro
231,522	-	-	-	-	231,522	es	Water Revenu
\$231,522	-	-	-	-	\$231,522	ding Total	Fun
Water Mains	Function				IISSION MAINS	SOUTHWEST ZONE 1 TRA	WS85500385
nfrastructure	Strategic Plan:	\$				75 linear feet of water main f e and Indian School Road an	,
District: 5 & 7							ortii Avenue.
30,000	-	-	-	-	30,000		Other
\$30,000	-	-	-	-	\$30,000	ect Total	Pro
30,000	-	-	-	-	30,000	es	Water Revenu
\$30,000	-	-	-	-	\$30,000	ding Total	Fun
Water Mains	Function				SMALL	WATER MAIN REPLACEME PROJECTS	
nfrastructure	Strategic Plan:	\$				er main replacement including imbing done on an emergend	Construct wat
				ici iviairi	o o	Jrogram	
	Dis			or wan	Ü	Program.	. topiaooot
	<b>Dis</b> 650,000	650,000	650,000	650,000	650,000	Program.	Construction
rict: Citywide		650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>		-	ect Total	Construction
rict: Citywide 3,250,000	650,000			650,000	650,000	ect Total	Construction
3,250,000 \$3,250,000	650,000 <b>\$650,000</b>	\$650,000	\$650,000	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	ect Total	Construction Pro
3,250,000 <b>\$3,250,000</b> 3,250,000 3,250,000 <b>\$3,250,000</b>	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	<b>\$650,000</b> 650,000	<b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	ect Total	Construction Pro Water Revenu Fun
3,250,000 \$3,250,000 3,250,000 3,250,000 \$3,250,000 Water Mains	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	\$650,000 650,000 \$650,000	<b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	650,000 \$650,000 650,000 \$650,000	ect Total es ding Total GARFIELD INFRASTRUCTU 60 linear feet of new water m	Construction Pro Water Revenu Fun WS85500388
3,250,000 \$3,250,000 3,250,000 3,250,000 \$3,250,000 Water Mains nfrastructure	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> Function Strategic Plan:	\$650,000 650,000 \$650,000	<b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	650,000 \$650,000 650,000 \$650,000	ect Total es ding Total GARFIELD INFRASTRUCTU 60 linear feet of new water m	Construction Pro Water Revenu Fun WS85500388 Construct 76,7
3,250,000 \$3,250,000 3,250,000 3,250,000 \$3,250,000 Water Mains nfrastructure	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> Function Strategic Plan:	\$650,000 650,000 \$650,000	<b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	650,000 \$650,000 650,000 \$650,000	ect Total es ding Total GARFIELD INFRASTRUCTU 60 linear feet of new water m	Construction Pro Water Revenu Fun WS85500388 Construct 76,7
3,250,000 \$3,250,000 3,250,000 3,250,000 \$3,250,000 Water Mains nfrastructure District: 7 & 8	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> Function Strategic Plan:	\$650,000 650,000 \$650,000	<b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	650,000 \$650,000 650,000 \$650,000 IMPROVEMENTS and install new fire	ect Total es ding Total GARFIELD INFRASTRUCTU 60 linear feet of new water m	Construction Pro Water Revenu Fun WS85500388 Construct 76,7 Garfield Neigh
3,250,000 \$3,250,000 3,250,000 \$3,250,000 Water Mains nfrastructure District: 7 & 8 1,576,424	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> Function Strategic Plan:	\$650,000 650,000 \$650,000	<b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	650,000 \$650,000 650,000 \$650,000 IMPROVEMENTS and install new fire	ect Total es ding Total GARFIELD INFRASTRUCTU 60 linear feet of new water m	Construction Pro Water Revenu Fun WS85500388 Construct 76, Garfield Neigh Other Construction
3,250,000 \$3,250,000 3,250,000 \$3,250,000 Water Mains nfrastructure District: 7 & 8 1,576,424 2,212,684	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> Function Strategic Plan:	\$650,000 650,000 \$650,000	<b>\$650,000</b> 650,000	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	650,000 \$650,000 650,000 \$650,000 IMPROVEMENTS and install new fire 1,576,424 2,212,684	ect Total es ding Total  GARFIELD INFRASTRUCTU 60 linear feet of new water m borhood.	Construction Pro Water Revenu Fun WS85500388 Construct 76, Garfield Neigh Other Construction

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85500390 FIRE HYDRANT INSTALLATIONS					Function	: Water Mains
Install new and replace fire hydrants.					Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Other	772,500	817,500	817,500	817,500	817,500	4,042,500
Equipment	470,000	580,000	580,000	580,000	580,000	2,790,000
Design	400,000	400,000	, -	400,000	-	1,200,000
Construction	1,468,236	1,300,000	1,300,000	1,931,764	1,300,000	7,300,000
Project Total	\$3,110,736	\$3,097,500	\$2,697,500	\$3,729,264	\$2,697,500	\$15,332,500
Water Revenues	3,110,736	3,097,500	2,697,500	3,729,264	2,697,500	15,332,500
Funding Total	\$3,110,736	\$3,097,500	\$2,697,500	\$3,729,264	\$2,697,500	\$15,332,500
WS85500395 WATER MAIN DESIGN AND RELO	CATION				Function	: Water Mains
Design and relocate water mains in conjunction wi	th other city dep	artments or			Strategic Plan:	Infrastructure
outside agency projects.					Dis	strict: Citywide
Other	175,000	280,000	280,000	280,000	280,000	1,295,000
Equipment	100,000	250,000	250,000	250,000	250.000	1,100,000
Design	50,000	50,000	50,000	50,000	50,000	250,000
Construction	75,000	100,000	100,000	100,000	100,000	475,000
Project Total	\$400,000	\$680,000	\$680,000	\$680,000	\$680,000	\$3,120,000
Water Revenues	400,000	680,000	680,000	680,000	680,000	3,120,000
Funding Total	\$400,000	\$680,000	\$680,000	\$680,000	\$680,000	\$3,120,000
WS85500400 VALVE AND DEBRIS CAP INSTAL	I ATION				Function	: Water Mains
Purchase and install valves and debris caps for pro	_	d by other			Strategic Plan:	
departments or agencies.					Dis	strict: Citywide
Other	910,000	910,000	910,000	910,000	910,000	4,550,000
Equipment	400,000	400,000	400,000	400,000	400,000	2,000,000
Construction	130,000	130,000	130,000	130,000	130,000	650,000
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 MOUNTAIN WATER MAIN	J				Function	: Water Mains
REPLACEMENT		0 (20)	• -		0	
Complete 3,600 feet of existing 2-inch galvanized the Town of Paradise Valley, north of Lincoln Drive			in		Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	150,000	-	-	-	=	150,000
Project Total	\$150,000	-	-	-	-	\$150,000
Water Revenues	150,000	=	-	-	_	150,000
<u> </u>						

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85500410	WATER MAIN: 24-INC	H ZONE 6A				Function	: Water Mains
	onstruct 6,100 linear feet Street and 56th Street.	t of 24-inch water main in De	er Valley Road			Strategic Plan:	Infrastructure
	Tourist and oour outsou						District: 2
Other		25,000	85,000	-	-	-	110,000
Design		303,000	-	-	-	-	303,000
Construction		-	1,617,000	-	-	-	1,617,000
Pro	oject Total	\$328,000	\$1,702,000	-	-	-	\$2,030,000
Impact Fee - '	Water, Northern	328,000	1,702,000	-	-	-	2,030,000
Fur	nding Total	\$328,000	\$1,702,000	-	-	-	\$2,030,000
WS85500413	WATER MAIN: 16-INC	H ZONE 5E				Function	: Water Mains
		er main in Cave Creek Road	I, southwest to			Strategic Plan:	Infrastructure
Pinnacle Peal	k Road and east to 32nd	1 Street.					District: 2
Other		-	_	-	30,000	70,000	100,000
Design		-	-	-	368,000	-	368,000
Construction		-	-	_	-	1,521,000	1,521,000
Constituction	oject Total		-	-	\$398,000	\$1,591,000	\$1,989,000
	oject retai						
Pro	Water, Northern	-	-	_	398,000	1,591,000	1,989,000
Pro Impact Fee - \ Fur WS85500414 Install 10,400	Water, Northern nding Total WATER MAIN: 24-INC I linear feet of 24-inch wa	H ZONE 6A ater main in 64th Street betw	- - een Pinnacle	-	398,000 <b>\$398,000</b>	1,591,000 \$1,591,000 Function Strategic Plan:	\$1,989,000 a: Water Mains
Pro Impact Fee - \ Fur WS85500414 Install 10,400	Water, Northern nding Total WATER MAIN: 24-INC			-		\$1,591,000 Function	\$1,989,000 a: Water Mains
Pro Impact Fee - \ Fur W\$85500414 Install 10,400 Peak Road ar	Water, Northern nding Total WATER MAIN: 24-INC I linear feet of 24-inch wa			35,000	\$398,000	\$1,591,000 Function	\$1,989,000 a: Water Mains Infrastructure District: 2
Pro Impact Fee - \ Fur WS85500414 Install 10,400 Peak Road ar	Water, Northern nding Total WATER MAIN: 24-INC I linear feet of 24-inch wa			35,000 690,000		\$1,591,000 Function	\$1,989,000 a: Water Mains Infrastructure
Pro Impact Fee - \ Fur W\$85500414 Install 10,400 Peak Road ar	Water, Northern nding Total WATER MAIN: 24-INC I linear feet of 24-inch wa			-	\$398,000	\$1,591,000 Function	\$1,989,000  E: Water Mains Infrastructure  District: 2
Pro Impact Fee - V Fur WS85500414 Install 10,400 Peak Road ar Other Design Construction	Water, Northern nding Total WATER MAIN: 24-INC I linear feet of 24-inch wa			-	\$398,000 145,000	\$1,591,000 Function	\$1,989,000 a: Water Mains Infrastructure District: 2 180,000 690,000
Pro Impact Fee - V Fur WS85500414 Install 10,400 Peak Road ar Other Design Construction Pro	Water, Northern nding Total WATER MAIN: 24-INC I linear feet of 24-inch wa nd Deer Valley Road.		een Pinnacle - - -	690,000	\$398,000 145,000 - 2,757,000	\$1,591,000 Function	\$1,989,000 a: Water Mains Infrastructure District: 2 180,000 690,000 2,757,000
Pro Impact Fee - V Fur WS85500414 Install 10,400 Peak Road ar Other Design Construction Pro Impact Fee - V	Water, Northern nding Total WATER MAIN: 24-INC Inear feet of 24-inch wand Deer Valley Road.		een Pinnacle - - -	690,000 - \$ <b>725,000</b>	\$398,000 145,000 - 2,757,000 \$2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000
Pro Impact Fee - \(^1\)  WS85500414 Install 10,400 Peak Road an  Other Design Construction Pro Impact Fee - \(^1\)  Fur	Water, Northern nding Total WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total	ater main in 64th Street betw	een Pinnacle	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 3,627,000
Pro Impact Fee - \ Fur W\$85500414 Install 10,400 Peak Road ar  Other Design Construction Pro Impact Fee - \ Fur W\$85500416 Install 7,300 li	Water, Northern nding Total  WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total  WEST ANTHEM WATE IMPROVEMENTS linear feet of 20-inch wate	eter main in 64th Street betweet betwe	een Pinnacle	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 a: Water Mains
Pro Impact Fee - \ Fur W\$85500414 Install 10,400 Peak Road ar  Other Design Construction Pro Impact Fee - \ Fur W\$85500416 Install 7,300 li	Water, Northern nding Total  WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total  WEST ANTHEM WATE IMPROVEMENTS linear feet of 20-inch wate	ater main in 64th Street betw	een Pinnacle	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure District: 2 180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 a: Water Mains
Pro Impact Fee - \ Fur W\$85500414 Install 10,400 Peak Road ar  Other Design Construction Pro Impact Fee - \ Fur W\$85500416 Install 7,300 li	Water, Northern nding Total  WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total  WEST ANTHEM WATE IMPROVEMENTS linear feet of 20-inch wate	eter main in 64th Street betweet betwe	een Pinnacle	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure  District: 2  180,000 690,000 2,757,000 \$3,627,000 3,627,000 \$3,627,000 a: Water Mains Infrastructure
Pro Impact Fee - \ Fur W\$85500414 Install 10,400 Peak Road ar  Other Design Construction Pro Impact Fee - \ Fur W\$85500416 Install 7,300 li west side of l-	Water, Northern nding Total  WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total  WEST ANTHEM WATE IMPROVEMENTS linear feet of 20-inch wate	eter main in 64th Street betweet stern ain in 64th Street betweet stern ain from an existing 36-in booster station 8CP-B1.	een Pinnacle	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure  District: 2  180,000 690,000 2,757,000 \$3,627,000 3,627,000 a: Water Mains Infrastructure District: 1
Pro Impact Fee - \ Fur W\$85500414 Install 10,400 Peak Road ar  Other Design Construction Pro Impact Fee - \ Fur W\$85500416 Install 7,300 li west side of I-	Water, Northern nding Total  WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total  WEST ANTHEM WATE IMPROVEMENTS linear feet of 20-inch wate	er main from an existing 36-booster station 8CP-B1.	een Pinnacle  inch stub on the	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure  District: 2  180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 a: Water Mains Infrastructure  District: 1  75,000
Pro Impact Fee - V Fur WS85500414 Install 10,400 Peak Road ar Other Design Construction Pro Impact Fee - V Fur WS85500416 Install 7,300 li west side of I- Pre-design Other	Water, Northern nding Total  WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total  WEST ANTHEM WATE IMPROVEMENTS linear feet of 20-inch wate	er main from an existing 36-i booster station 8CP-B1.  75,000 15,000	een Pinnacle  inch stub on the	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure  District: 2  180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 a: Water Mains Infrastructure  District: 1  75,000 135,000
Pro Impact Fee - \ Fur WS85500414 Install 10,400 Peak Road ar  Other Design Construction Pro Impact Fee - \ Fur WS85500416 Install 7,300 li west side of I-  Pre-design Other Design Construction	Water, Northern nding Total  WATER MAIN: 24-INC Innear feet of 24-inch wand Deer Valley Road.  Dject Total Water, Northern nding Total  WEST ANTHEM WATE IMPROVEMENTS linear feet of 20-inch wate	eter main in 64th Street betweet stern main in 64th Street betweet stern street betweet street stree	een Pinnacle  inch stub on the  120,000 190,000	\$725,000 725,000	\$398,000 145,000 - 2,757,000 \$2,902,000 2,902,000	\$1,591,000  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure  District: 2  180,000 690,000 2,757,000 \$3,627,000 \$3,627,000 a: Water Mains Infrastructure  District: 1  75,000 135,000 202,000
Pro Impact Fee - \ Fur WS85500414 Install 10,400 Peak Road ar  Other Design Construction Pro Impact Fee - \ Fur WS85500416 Install 7,300 li west side of I-  Pre-design Other Design Construction	Water, Northern Inding Total WATER MAIN: 24-INC Dinear feet of 24-inch wand Deer Valley Road.  Diject Total Water, Northern Inding Total WEST ANTHEM WATE IMPROVEMENTS Unional feet of 20-inch wate-17 northwest to existing	eter main in 64th Street betweet ster main in 64th Street betweet ster main from an existing 36-1 booster station 8CP-B1.  75,000 15,000 12,000 133,200	een Pinnacle  inch stub on the  120,000 190,000 1,888,000	690,000 - \$725,000 725,000 \$725,000	\$398,000  145,000 - 2,757,000  \$2,902,000  \$2,902,000	\$1,591,000  Function Strategic Plan:  Function Strategic Plan:	\$1,989,000 a: Water Mains Infrastructure  District: 2  180,000 690,000 2,757,000 \$3,627,000 3,627,000 a: Water Mains Infrastructure  District: 1  75,000 135,000 202,000 2,021,200

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
n: Water Mains						WATER MAIN: 16-INCH ZONE	
Infrastructure	Strategic Plan:		I	en Indian School	9th Avenue betwe	near feet of 16-inch water main ir anto Road.	Install 7,200 lin Road and Enc
District:							
20,000	20,000	-	-	-	-		Other
414,000	414,000	-	-	-	-		Design
\$434,000	\$434,000	-	-	-	-	ject Total	Pro
434,000	434,000	-	-	-	-	oment Occupational Fee	Water Develop
\$434,000	\$434,000	-	-	-	-	ding Total	Fun
n: Water Mains	Function				, 5H AND 5G	WATER MAIN: 24-INCH ZONE	WS85500418
Infrastructure	Strategic Plan:			en Shea	30th Street between	linear feet of 24-inch water main	,
District:						d Thunderbird Road.	Boulevard and
280,000	40,000	200,000	40,000	-	-		Other
400,000	-	-	400,000	-	_		Design
4,400,000	_	4,400,000	-	-	-		Construction
	\$40,000	\$4,600,000	\$440,000	-	-	ject Total	Pro
\$5,080,000					_	ies	Water Revenu
	40,000	4,600,000	440,000	-			
5,080,000 \$5,080,000 n: Water Mains	40,000 \$40,000 Function Strategic Plan:	4,600,000 <b>\$4,600,000</b>	440,000 <b>\$440,000</b>	- - petween 15th		water main: 16-INCH zone on the control of the cont	WS85500419
5,080,000 \$5,080,000 n: Water Mains Infrastructure	\$40,000 Function	\$4,600,000				ding Total WATER MAIN: 16-INCH ZONE	WS85500419 Install 4,000 lin
5,080,000 \$5,080,000 n: Water Mains	\$40,000 Function	\$4,600,000				WATER MAIN: 16-INCH ZONE (near feet of 16-inch water main in	WS85500419 Install 4,000 lin
5,080,000 \$5,080,000 n: Water Mains Infrastructure	\$40,000 Function	\$4,600,000				WATER MAIN: 16-INCH ZONE (near feet of 16-inch water main in	WS85500419 Install 4,000 lin
5,080,000 \$5,080,000 n: Water Mains Infrastructure	\$40,000 Function	\$4,600,000		petween 15th	Dove Valley Road b	WATER MAIN: 16-INCH ZONE (near feet of 16-inch water main in	WS85500419 Install 4,000 lin Avenue and C
5,080,000 \$5,080,000 n: Water Mains Infrastructure District: : 60,000 216,000 929,000	\$40,000 Function	\$4,600,000		35,000 - 929,000	25,000 216,000	water main: 16-INCH zone of near feet of 16-inch water main intentral Avenue.	WS85500419 Install 4,000 lin Avenue and C Other Design Construction
5,080,000 \$5,080,000 n: Water Mains Infrastructure District: : 60,000 216,000	\$40,000  Function Strategic Plan:	\$4,600,000 - -	\$440,000 - -	35,000 -	25,000 216,000	WATER MAIN: 16-INCH ZONE (near feet of 16-inch water main in	WS85500419 Install 4,000 lin Avenue and C Other Design Construction
5,080,000 \$5,080,000 n: Water Mains Infrastructure District: : 60,000 216,000 929,000	\$40,000 Function Strategic Plan: - - -	\$4,600,000 - - -	\$440,000 - - -	35,000 - 929,000	25,000 216,000	water main: 16-INCH zone of near feet of 16-inch water main intentral Avenue.	WS85500419 Install 4,000 lin Avenue and C Other Design Construction Proj
5,080,000 \$5,080,000 n: Water Mains Infrastructure District: 60,000 216,000 929,000 \$1,205,000	\$40,000 Function Strategic Plan: - - -	\$4,600,000 - - -	\$440,000 - - -	35,000 - 929,000 \$964,000	25,000 216,000 - \$241,000	water main: 16-INCH ZONE (near feet of 16-inch water main in tentral Avenue.	WS85500419 Install 4,000 lin Avenue and C Other Design Construction Proj
5,080,000 \$5,080,000 n: Water Mains Infrastructure District: 60,000 216,000 929,000 \$1,205,000	\$40,000  Function Strategic Plan:	\$4,600,000 - - - -	\$440,000 - - - -	35,000 - 929,000 \$964,000 964,000	25,000 216,000 - - \$241,000 241,000	water Main: 16-INCH ZONE one ar feet of 16-inch water main intentral Avenue.  ject Total  Water, Northern	WS85500419 Install 4,000 lin Avenue and C  Other Design Construction Proj Impact Fee - V Fun
5,080,000 \$5,080,000 n: Water Mains Infrastructure  District:  60,000 216,000 929,000 \$1,205,000 1,205,000 \$1,205,000 n: Water Mains	\$40,000  Function Strategic Plan:	\$4,600,000 - - - -	\$440,000 - - - -	35,000 - 929,000 \$964,000 964,000 \$964,000	25,000 216,000 - - \$241,000 241,000 \$241,000	water Main: 16-INCH ZONE of the near feet of 16-inch water main in the near Avenue.  ject Total Water, Northern	WS85500419 Install 4,000 lin Avenue and C  Other Design Construction Proj Impact Fee - V Fun WS85500420 Install 8,700 lin Valley Road al
5,080,000 \$5,080,000 n: Water Mains Infrastructure  District:  60,000 216,000 929,000 \$1,205,000 1,205,000 \$1,205,000 n: Water Mains	\$40,000  Function Strategic Plan:	\$4,600,000 - - - -	\$440,000 - - - -	35,000 - 929,000 \$964,000 964,000 \$964,000	25,000 216,000 - - \$241,000 241,000 \$241,000	water Main: 16-INCH ZONE of the present of 16-inch water main in the 16-inch wate	WS85500419 Install 4,000 lin Avenue and C  Other Design Construction Proj Impact Fee - V Fun WS85500420 Install 8,700 lin
5,080,000 \$5,080,000 n: Water Mains Infrastructure  00,000 216,000 929,000 \$1,205,000 1,205,000 \$1,205,000 n: Water Mains Infrastructure	\$40,000  Function Strategic Plan:	\$4,600,000 - - - -	\$440,000 - - - -	35,000 - 929,000 \$964,000 964,000 \$964,000	25,000 216,000 - - \$241,000 241,000 \$241,000	water Main: 16-INCH ZONE of the present of 16-inch water main in the 16-inch wate	WS85500419 Install 4,000 lin Avenue and C  Other Design Construction Proj Impact Fee - V Fun WS85500420 Install 8,700 lin Valley Road al
5,080,000 \$5,080,000 n: Water Mains Infrastructure  60,000 216,000 929,000 \$1,205,000 1,205,000 n: Water Mains Infrastructure  District:	\$40,000  Function Strategic Plan:  Function Strategic Plan:	\$4,600,000 - - - - -	\$440,000 - - - -	35,000 - 929,000 \$964,000 964,000 \$964,000	25,000 216,000 - - \$241,000 241,000 \$241,000	water Main: 16-INCH ZONE of the present of 16-inch water main in the 16-inch wate	WS85500419 Install 4,000 lin Avenue and C  Other Design Construction Proj Impact Fee - V Fun WS85500420 Install 8,700 lin Valley Road as Street.
5,080,000 \$5,080,000 n: Water Mains Infrastructure  0,000 216,000 929,000 \$1,205,000 \$1,205,000 \$1,205,000 n: Water Mains Infrastructure  District:  130,000	\$40,000  Function Strategic Plan:  Function Strategic Plan:	\$4,600,000 - - - - - - 30,000	\$440,000 - - - -	35,000 - 929,000 \$964,000 964,000 \$964,000	25,000 216,000 - - \$241,000 241,000 \$241,000	water Main: 16-INCH ZONE of the present of 16-inch water main in the 16-inch water main in the 16-inch water main in the 1	WS85500419 Install 4,000 lin Avenue and C  Other Design Construction Proj Impact Fee - V Fun WS85500420 Install 8,700 lin Valley Road as Street.
5,080,000 \$5,080,000  1: Water Mains Infrastructure	\$40,000  Function Strategic Plan:  Function Strategic Plan:	\$4,600,000 - - - - - - - 30,000 494,000	\$440,000 - - - -	35,000 - 929,000 \$964,000 964,000 \$964,000	25,000 216,000 - - \$241,000 241,000 \$241,000	water Main: 16-INCH ZONE of the present of 16-inch water main in the 16-inch water main in the 16-inch water main in the 1	WS85500419 Install 4,000 lin Avenue and C  Other Design Construction Proj Impact Fee - V Fun WS85500420 Install 8,700 lin Valley Road at Street.  Other Design Construction
5,080,000 \$5,080,000  n: Water Mains Infrastructure	\$40,000 Function Strategic Plan:  Function Strategic Plan:	\$4,600,000	\$440,000 - - - - - -	35,000 - 929,000 \$964,000 964,000 \$964,000 Detween Happy Road to 40th	25,000 216,000 - - \$241,000 241,000 \$241,000	water Main: 16-INCH ZONE of the present of 16-inch water main intentral Avenue.  ject Total Water, Northern ording Total WATER MAIN: 16-INCH ZONE of the present of 16-inch water main in the 16-inch	WS85500419 Install 4,000 lin Avenue and C Other Design Construction Proj Impact Fee - V Fun WS85500420 Install 8,700 lin Valley Road as Street. Other Design Construction Proj

Project No. Projec	ct Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85500422 SCENAI	RIO 6 TRANSMISSION /EMENTS	I MAIN				Function:	Water Mains
Install 3,400 linear feet 21).	of 42-inch water trans	mission main at Corte	z Park (QS 27-		St	rategic Plan:	Infrastructure
							District: 1
Other		121,000	10,000	-	-	-	131,000
Construction		5,500,000	-	-	-	-	5,500,000
Project Tota	al	\$5,621,000	\$10,000	-	-	-	\$5,631,000
Water Revenues		5,621,000	10,000	-	-	-	5,631,000
Funding To	tal	\$5,621,000	\$10,000	-	-	-	\$5,631,000
WS85500423 SCENAI	RIO 16A TRANSMISSI ILITATION	ON MAIN				Function:	Water Mains
Rehabilitate 8,500 lines Superior Avenue at 40	th Street and 1,500 line				St	rategic Plan:	Infrastructure
under I -10 to Wood St	reet.						District: 8
Other		145,500	10,000	-	-	-	155,500
Construction		9,000,000	-	-	-	-	9,000,000
Project Tota	al	\$9,145,500	\$10,000	-	-	-	\$9,155,500
Water Revenues		9,145,500	10,000	-	=	-	9,155,500
Funding To	tal	\$9,145,500	\$10,000	-	-	-	\$9,155,500
WS85500424 VAL VIS	STA WATER TRANSMILITATION	ISSION MAIN				Function:	Water Mains
Install 6,250 linear feet Main in Rio Salado Dri	of 84 to 87-inch steel				Str	rategic Plan:	Infrastructure
			, - , - , ,			Dist	rict: Citywide
Other		105,000	10,000	-	-	-	115,000
Project Tota	al	\$105,000	\$10,000	-	-	-	\$115,000
Water Revenues		105,000	10,000	-	=	-	115,000
Funding To	tal	\$105,000	\$10,000	-	-	-	\$115,000
WS85500426 WAREH (ECONO PROJEC	OMIC DEVELOPMENT					Function:	Water Mains
Add and replace small Warehouse District.	•	to support revitalizatio	n of the	Strategic Plan:	Economic D	evelopment a	nd Education
							District: 8
Design		200,000	-	-	-	-	200,000
Construction		600,000	-	-	-	-	600,000
Project Tota	al	\$800,000	-	-	-	-	\$800,000
Water Revenues		440,000	-	-	-	-	440,000
Water Development O	ccupational Fee	360,000	-	-	-	-	360,000

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85500437 VAL VISTA TRANSMI	SSION MAIN				Function	n: Water Mains
<b>REHABILITATION</b> Rehabilitate 9,185 linear feet of Prest	ressed Concrete Cylinder Pi	pe.			Strategic Plan:	Infrastructure
		•			Ū	strict: Citywide
Pre-design	517,000	-	-	-	_	517,000
Other	100,900	257,700	173,000	10,000	-	541,600
Land Acquisition	250,000	-	-	-	-	250,000
Design	400,000	1,551,000	-	-	-	1,951,000
Construction	-	13,000,000	12,850,000	-	-	25,850,000
Project Total	\$1,267,900	\$14,808,700	\$13,023,000	\$10,000	-	\$29,109,600
Water Revenues	1,267,900	14,808,700	13,023,000	10,000	-	29,109,600
Funding Total	\$1,267,900	\$14,808,700	\$13,023,000	\$10,000	-	\$29,109,600
WS85500438 VAL VISTA TRANSMI	SSION MAIN				Function	n: Water Mains
REHABILITATION	otuo oo al Comencto Culta don F	):			Otracta nia Plan	la faratana tana
Rehabilitate 12,234 linear feet of Pres	stressed Concrete Cylinder F	ripe.			Strategic Plan:	intrastructure strict: Citywide
Pre-design			604,000			604,000
Other	-	-	185,400	173,200	173,000	531,600
Land Acquisition	_	_	300,000	173,200	173,000	300,000
Design	_	_	400,000	1,812,000	<u>-</u>	2,212,000
Construction	_	_		14,900,000	15,300,000	30,200,000
Project Total			\$1,489,400	\$16,885,200	\$15,473,000	\$33,847,600
•						<b>400,011,000</b>
Water Revenues	<del>-</del>	-	1,489,400	16,885,200	15,473,000	33,847,600
Funding Total	-	•	\$1,489,400	\$16,885,200	\$15,473,000	\$33,847,600
WS85501000 WATER SERVICES						n: Water Mains
Provide for staff time and materials to	install new services and me	eters.			Strategic Plan:	Infrastructure strict: Citywide
Other	1,050,000	1,100,000	1,150,000	1,200,000	1,250,000	5,750,000
Equipment	550,000	600,000	650,000	700,000	750,000	3,250,000
Project Total	\$1,600,000	\$1,700,000	\$1,800,000	\$1,900,000	\$2,000,000	\$9,000,000
Water Revenues	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	9,000,000
Funding Total	\$1,600,000	\$1,700,000	\$1,800,000	\$1,900,000	\$2,000,000	\$9,000,000
WS85502000 WATER SERVICES -	RELOCATE/EXTEND				Function	n: Water Mains
Extend or relocate existing water serv	vices.				Strategic Plan:	
					Dis	strict: Citywide
Other	100,000	125,000	125,000	125,000	125,000	600,000
Equipment	100,000	125,000	125,000	125,000	125,000	600,000
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Project Total	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,700,000
Water Revenues	300,000	350,000	350,000	350,000	350,000	1,700,000
water Revenues	300,000	330,000	330,000	330,000	330,000	1,700,000

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85509000	WATER MAIN: AREA BO CAMELBACK ROAD TO AND 16TH STREET TO 2	MISSOURI AVENUE				Function	: Water Mains
Install 8,920 li	linear feet of water mains, r		all 35 fire hydrants.		St	rategic Plan:	Infrastructure
			•			_	District: 6
Other		120,000	-	-	_	_	120,000
	oject Total	\$120,000	-	-	-	-	\$120,000
Water Reven	ues	120,000	-	-	-	_	120,000
	nding Total	\$120,000	-	-	-	-	\$120,000
WS85509001	WATER MAIN: AREA BO FREEWAY TO BUCKEYI AVENUE TO CENTRAL A	E ROAD AND 7TH				Function	: Water Mains
Install 20,960	linear feet of water mains	and 32 fire hydrants.			St	rategic Plan:	Infrastructure
							District: 8
Other		470,000	-	-	-	-	470,000
Construction		1,665,006	-	-	-	-	1,665,006
Pro	oject Total	\$2,135,006	-	-	-	-	\$2,135,006
Motor Days	2011	2,135,006	-	-	-	-	2,135,006
Water Reven	ucs						
Fur	nding Total 2 WATER MAIN: AREA BO	\$2,135,006 OUNDED BY MOUNTAIN	-	-	-	- Function:	\$2,135,006 : Water Mains
Fur WS85509002	nding Total	\$2,135,006 DUNDED BY MOUNTAIN A AVENUE AND 15TH JE		-	- St	Function	: Water Mains
WS85509002 Install 18,810 hydrants.	nding Total  WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENU	\$2,135,006  OUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and i	install 40 fire	-	- St	Function	: Water Mains Infrastructure District: 3
WS85509002 Install 18,810 hydrants. Other	nding Total  WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENU	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and i		-	St	Function	Water Mains Infrastructure District: 3 718,500
WS85509002 Install 18,810 hydrants. Other Design	nding Total  WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENU	\$2,135,006  OUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and i	560,200	- - - -	- St	Function	Infrastructure District: 3 718,500 430,000
WS85509002 Install 18,810 hydrants. Other Design Construction	nding Total  WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENU	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and i	install 40 fire	- - - - -	- St - - -	Function	Water Mains Infrastructure District: 3 718,500
WS85509002 Install 18,810 hydrants. Other Design Construction Pro	Diject Total	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and in 158,300 430,000 \$588,300	560,200 - 3,299,925 \$3,860,125	- - - -	- St	Function	District: 3 718,500 430,000 3,299,925 \$4,448,425
WS85509002 Install 18,810 hydrants. Other Design Construction Pro	Diject Total	\$2,135,006  DUNDED BY MOUNTAIN AVENUE AND 15TH JE relocate 140 meters and i	560,200 - 3,299,925	- - - - - -	- St	Function	District: 3 718,500 430,000 3,299,925
WS85509002 Install 18,810 hydrants.  Other Design Construction Pro Water Revenue	Noting Total  WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENUE Dinear feet of water mains,	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH  JE relocate 140 meters and i  158,300 430,000 - \$588,300 588,300 \$588,300  DUNDED BY HARRISON N STREET AND 31ST	560,200 - 3,299,925 \$3,860,125 3,860,125	- - - - -	- - - - -	Function: rategic Plan:	District: 3 718,500 430,000 3,299,925 \$4,448,425
WS85509002 Install 18,810 hydrants.  Other Design Construction Pro Water Revenue Fun	Diject Total  B WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENUE Dilinear feet of water mains, poject Total  B WATER MAIN: AREA BO STREET TO VAN BUREI	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH  JE relocate 140 meters and in 430,000  \$588,300  \$588,300  \$588,300  DUNDED BY HARRISON N STREET AND 31ST  JUE	560,200 - 3,299,925 \$3,860,125 3,860,125 \$3,860,125	- - - - -	- - - - -	Function:	District: 3 718,500 430,000 3,299,925 \$4,448,425 4,448,425 \$4,448,425
WS85509002 Install 18,810 hydrants. Other Design Construction Pro Water Revenue Fun WS85509003	Diject Total  B WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENUE Diject Total  B WATER MAIN: AREA BO STREET TO VAN BUREI AVENUE TO 27TH AVENUE T	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH  JE relocate 140 meters and in 430,000  \$588,300  \$588,300  \$588,300  DUNDED BY HARRISON N STREET AND 31ST  JUE	560,200 - 3,299,925 \$3,860,125 3,860,125 \$3,860,125	- - - - -	- - - - -	Function:	District: 3 718,500 430,000 3,299,925 \$4,448,425 4,448,425 \$4,448,425
WS85509002 Install 18,810 hydrants. Other Design Construction Pro Water Revenue Fun WS85509003	Diject Total  B WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENUE Diject Total  B WATER MAIN: AREA BO STREET TO VAN BUREI AVENUE TO 27TH AVENUE T	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH  JE relocate 140 meters and in 430,000  \$588,300  \$588,300  \$588,300  DUNDED BY HARRISON N STREET AND 31ST  JUE	560,200 - 3,299,925 \$3,860,125 3,860,125 \$3,860,125	- - - - - -	- - - - -	Function:	District: 3 718,500 430,000 3,299,925 \$4,448,425 4,448,425 Water Mains
WS85509002 Install 18,810 hydrants. Other Design Construction Pro Water Revent Fut WS85509003 Install 20,840 hydrants.	Diject Total  B WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENUE Diject Total  B WATER MAIN: AREA BO STREET TO VAN BUREI AVENUE TO 27TH AVENUE T	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and i  158,300 430,000 - \$588,300 588,300 \$588,300  OUNDED BY HARRISON N STREET AND 31ST JUE relocate 359 meters and i	560,200 - 3,299,925 \$3,860,125 3,860,125 \$3,860,125	- - - - - - -	- - - - -	Function:	District: 3 718,500 430,000 3,299,925 \$4,448,425 4,448,425 Water Mains Infrastructure District: 7
WS85509002 Install 18,810 hydrants.  Other Design Construction Pro Water Revent Full WS85509003 Install 20,840 hydrants.  Other Construction	Diject Total  B WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENUE Diject Total  B WATER MAIN: AREA BO STREET TO VAN BUREI AVENUE TO 27TH AVENUE T	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and in 158,300 430,000 \$588,300 588,300 \$588,300  DUNDED BY HARRISON N STREET AND 31ST JUE relocate 359 meters and in	560,200 - 3,299,925 \$3,860,125 3,860,125 \$3,860,125	- - - - - - - -	- - - - -	Function:	District: 3 718,500 430,000 3,299,925 \$4,448,425 4,448,425 Water Mains Infrastructure District: 7 619,400
WS85509002 Install 18,810 hydrants.  Other Design Construction Pro Water Revent Full WS85509003 Install 20,840 hydrants.  Other Construction	E WATER MAIN: AREA BO VIEW ROAD TO PEORIA AVENUE TO 7TH AVENUE Dilinear feet of water mains, poject Total  WATER MAIN: AREA BO STREET TO VAN BUREI AVENUE TO 27TH AVENUE DIlinear feet of water mains, poject Total	\$2,135,006  DUNDED BY MOUNTAIN A AVENUE AND 15TH JE relocate 140 meters and in 158,300 430,000 \$588,300 588,300 \$588,300  DUNDED BY HARRISON N STREET AND 31ST RUE relocate 359 meters and in 619,400 4,095,806	560,200 - 3,299,925 \$3,860,125 3,860,125 \$3,860,125	- - - - - - - - -	- - - - -	Function: rategic Plan: Function: rategic Plan:	District: 3 718,500 430,000 3,299,925 \$4,448,425 4,448,425 Water Mains Infrastructure District: 7 619,400 4,095,806

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85509004	4 WATER MAIN: AREA BO ROAD TO BROADWAY F AVENUE TO 15TH AVEN	ROAD AND 19TH				Function	Water Mains
Install 16,850 hydrants.	linear feet of water mains,	-	nstall 24 fire		St	rategic Plan:	Infrastructure
nyaramo.							District: 7
Other		502,700	-	-	-	-	502,700
Construction		3,705,279	-	-	-	-	3,705,279
Pro	oject Total	\$4,207,979	-	-	-	-	\$4,207,979
Water Reven	ues	4,207,979	-	-	-	-	4,207,979
Fur	nding Total	\$4,207,979	-	-	-	-	\$4,207,979
	WATER MAIN: AREA BO AVENUE TO BETHANY I STREET TO 24TH STRE I linear feet of water mains	HOME ROAD AND 20TH ET			St		Water Mains
							District: 6
Other		382,100	-	-	-	-	382,100
Pro	oject Total	\$382,100	-	-	-	-	\$382,100
							382,100
Water Reveni	ues	382,100	-	-	-	-	302,100
Fur	nding Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA	RICOPA FREEWAY		-	-	- Function:	\$382,100 Water Mains
Fur WS85509006	nding Total  WATER MAIN: AREA BO	\$382,100  DUNDED BY LOWER  RICOPA FREEWAY  ENTRAL AVENUE	- - all 9 fire hydrants.	-	- - Str		\$382,100
Fur WS85509006	nding Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C	\$382,100  DUNDED BY LOWER  RICOPA FREEWAY  ENTRAL AVENUE	- - all 9 fire hydrants. -	-	- Sti		\$382,100 Water Mains
WS85509006	nding Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C	\$382,100  DUNDED BY LOWER  IRICOPA FREEWAY  ENTRAL AVENUE  elocate 16 meters and inst	- - all 9 fire hydrants. - -	- - - - -	Str		\$382,100  Water Mains  Infrastructure  District: 8
WS85509006 Install 4,310 I	nding Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C	\$382,100  DUNDED BY LOWER  RICOPA FREEWAY  ENTRAL AVENUE  elocate 16 meters and inst  131,200	- all 9 fire hydrants. - -	- - - - - -	- Str		\$382,100 Water Mains Infrastructure District: 8
WS85509006 Install 4,310 I	nding Total  6 WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r	\$382,100  DUNDED BY LOWER  RICOPA FREEWAY  ENTRAL AVENUE  elocate 16 meters and inst  131,200  723,995	- all 9 fire hydrants. - - -	- - - - - -	- - Sti		\$382,100 Water Mains Infrastructure District: 8 131,200 723,995 \$855,195
WS85509006 Install 4,310 II Other Construction Pro	nding Total  6 WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r	\$382,100  DUNDED BY LOWER IRICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 \$855,195	- all 9 fire hydrants. - - -	- - - - - -	- Str		\$382,100 Water Mains Infrastructure District: 8 131,200 723,995
WS85509006 Install 4,310 II Other Construction Pro Water Revenue	onding Total  B WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r	\$382,100  DUNDED BY LOWER  IRICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 \$855,195 855,195 \$855,195  DUNDED BY DAK STREET AND 16TH	all 9 fire hydrants.	- - - - - -	- Str	rategic Plan:	\$382,100  Water Mains  Infrastructure     District: 8  131,200     723,995  \$855,195  855,195
WS85509006  Install 4,310 II  Other  Construction  Pro  Water Revenue  Fun  WS85509007	opiect Total	\$382,100  DUNDED BY LOWER  IRICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 \$855,195  855,195 \$855,195  DUNDED BY DAK STREET AND 16TH ET	- - - -	- - - - - - -	- - - -	rategic Plan: Function:	\$382,100  Water Mains  Infrastructure     District: 8  131,200 723,995 \$855,195 855,195 \$855,195
Fui WS85509006 Install 4,310 II Other Construction Pro Water Revenue Fui WS85509007	Diject Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r  Diject Total  WES Inding Total  WATER MAIN: AREA BO MCDOWELL ROAD TO C STREET TO 20TH STRE	\$382,100  DUNDED BY LOWER  IRICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 \$855,195  855,195 \$855,195  DUNDED BY DAK STREET AND 16TH ET	- - - -	- - - - - -	- - - -	rategic Plan: Function:	\$382,100  Water Mains  Infrastructure     District: 8  131,200     723,995  \$855,195  855,195  \$855,195  Water Mains
WS85509006 Install 4,310 II Other Construction Pro Water Revenu Full WS85509007	Diject Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r  Diject Total  WES Inding Total  WATER MAIN: AREA BO MCDOWELL ROAD TO C STREET TO 20TH STRE	\$382,100  DUNDED BY LOWER ARICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 \$855,195 855,195 \$855,195 DUNDED BY DAK STREET AND 16TH ET relocate 119 meters and in 153,000	- - - -	- - - - - - -	- - - -	rategic Plan: Function:	\$382,100  Water Mains  Infrastructure     District: 8      131,200     723,995     \$855,195     855,195     \$855,195  Water Mains  Infrastructure
Fui WS85509006 Install 4,310 li Other Construction Pro Water Reveni Fui WS85509007 Install 21,640 hydrants. Other Design	Diject Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r  Diject Total  WES Inding Total  WATER MAIN: AREA BO MCDOWELL ROAD TO C STREET TO 20TH STRE	\$382,100  DUNDED BY LOWER ARICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 \$855,195 855,195 \$855,195 DUNDED BY DAK STREET AND 16TH ET relocate 119 meters and in	- - - - nstall 25 fire	- - - - - - - -	- - - -	rategic Plan: Function:	\$382,100  Water Mains  Infrastructure     District: 8      131,200     723,995     \$855,195     855,195  \$855,195  Water Mains  Infrastructure     District: 4      795,800     245,000
WS85509006  Install 4,310 li Other Construction Pro Water Reveni Fui WS85509007  Install 21,640 hydrants.  Other Design Construction	S WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO Colinear feet of water mains, report to tal wes anding Total  7 WATER MAIN: AREA BO MCDOWELL ROAD TO CONTRET TO 20TH STREET TO 20TH STREET IN WATER MAIN: AREA BO STREET TO WATER MAIN: ARE	\$382,100  DUNDED BY LOWER IRICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 855,195 855,195 \$855,195 DUNDED BY DAK STREET AND 16TH ET relocate 119 meters and in  153,000 245,000	- - - - - - stall 25 fire 642,800 - 3,714,078	- - - - - - - -	- - - -	rategic Plan: Function:	\$382,100 Water Mains Infrastructure District: 8 131,200 723,995 \$855,195 855,195 \$855,195 Water Mains Infrastructure District: 4 795,800 245,000 3,714,078
WS85509006  Install 4,310 li Other Construction Pro Water Revent Fut WS85509007  Install 21,640 hydrants.  Other Design Construction	Diject Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r  Diject Total  WES Inding Total  WATER MAIN: AREA BO MCDOWELL ROAD TO C STREET TO 20TH STRE	\$382,100  DUNDED BY LOWER ARICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 \$855,195 855,195 \$855,195 DUNDED BY DAK STREET AND 16TH ET relocate 119 meters and in 153,000	- - - - nstall 25 fire	- - - - - - - - - - -	- - - -	rategic Plan: Function:	\$382,100  Water Mains  Infrastructure     District: 8      131,200     723,995     \$855,195     855,195  \$855,195  Water Mains  Infrastructure     District: 4      795,800     245,000
WS85509006  Install 4,310 li Other Construction Pro Water Revent Fut WS85509007  Install 21,640 hydrants.  Other Design Construction	Dject Total  WATER MAIN: AREA BO BUCKEYE ROAD TO MA AND 7TH AVENUE TO C linear feet of water mains, r  Dject Total  WATER MAIN: AREA BO MCDOWELL ROAD TO O STREET TO 20TH STRE D linear feet of water mains,	\$382,100  DUNDED BY LOWER IRICOPA FREEWAY ENTRAL AVENUE elocate 16 meters and inst  131,200 723,995 855,195 855,195 \$855,195 DUNDED BY DAK STREET AND 16TH ET relocate 119 meters and in  153,000 245,000	- - - - - - stall 25 fire 642,800 - 3,714,078	- - - - - - - - - - - -	- - - -	rategic Plan: Function: rategic Plan:	\$382,100 Water Mains Infrastructure District: 8 131,200 723,995 \$855,195 855,195 \$855,195 Water Mains Infrastructure District: 4 795,800 245,000 3,714,078

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85509008	WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	OULEVARD AND 32ND				Function:	Water Mains
Install 10,400 hydrants.	linear feet of water mains, i		stall 16 fire		;	Strategic Plan:	Infrastructure
							District:
Other		-	-	-	68,000	309,200	377,200
Design		-	-	-	140,000	-	140,000
Construction		-	-	-	-	2,049,636	2,049,636
Pro	oject Total	-	-	-	\$208,000	\$2,358,836	\$2,566,836
Water Reven	ues	-	-	-	208,000	2,358,836	2,566,836
Fur	nding Total	-	-	-	\$208,000	\$2,358,836	\$2,566,836
WS85509009	WATER MAIN: AREA BO AVENUE TO ROESER RO TO 7TH AVENUE					Function:	Water Mains
Install 14,120 hydrants.	linear feet of water mains, I	relocate 208 meters and in	stall 27 fire		:	Strategic Plan:	Infrastructure
							District:
Other		-	158,000	418,000	-	-	576,000
Design		-	200,000	-	-	-	200,000
Construction		-	-	2,686,861	-	-	2,686,861
Pro	oject Total	-	\$358,000	\$3,104,861	-	-	\$3,462,861
Water Reven	ues	-	358,000	3,104,861	-	-	3,462,861
Fur	nding Total	-	\$358,000	\$3,104,861	-	-	\$3,462,861
WS85509010	WATER MAIN: AREA BO ROAD TO OSBORN ROA TO 28TH STREET					Function:	Water Mains
Install 17,120 hydrants.	linear feet of water mains,	relocate 45 meters and ins	tall 31 fire		;	Strategic Plan:	Infrastructure
							District:
Other		-	173,000	510,700	-	-	683,700
Design		-	250,000	-	-	-	250,000
Construction		-	-	2,848,481	-	-	2,848,481
Pro	oject Total	-	\$423,000	\$3,359,181	-	-	\$3,782,181
Water Reven	ues	-	423,000	3,359,181	-	-	3,782,181
Fur	nding Total	-	\$423,000	\$3,359,181	-	-	\$3,782,181
WS85509011	WATER MAIN: AREA BO AVENUE TO ORANGEWO 12TH STREET TO 16TH S	OOD AVENUE AND				Function:	Water Mains
Install 10,440 hydrants.	linear feet of water mains,		tall 35 fire		:	Strategic Plan:	Infrastructure
							District:
Other		310,400	-	-	-	-	310,400
O 11.10.		1,721,170			-		1,721,170
Construction				_			A
Construction	oject Total	\$2,031,570	-	-	-	-	\$2,031,570
Construction		<b>\$2,031,570</b> 2,031,570		<u> </u>	<u>-</u>		<b>\$2,031,570</b> 2,031,570

	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title
: Water Mains	Function					WATER MAIN: AREA BOUNDE STREET TO VAN BUREN STRE STREET TO 16TH STREET
Infrastructure	Strategic Plan:	S			re hydrants.	linear feet of water mains and 16
District:	_					
550,000	-	-	500,000	50,000	-	
260,000	-	-	-	260,000	-	
2,100,000	-	-	2,100,000	-	-	
\$2,910,000	-	-	\$2,600,000	\$310,000	-	ject Total
2,910,000	-	-	2,600,000	310,000	-	es
\$2,910,000	-	-	\$2,600,000	\$310,000	-	ding Total
: Water Mains	Function					WATER MAIN: AREA BOUNDE AVENUE TO GLENDALE AVEN STREET TO 20TH STREET
Infrastructure District:	Strategic Plan:	S		eter relocations.	ydrants and 25 me	linear feet of water mains, 25 fire
518,000	-	-	468,000	50,000	-	
250,000	-	-	, -	250,000	-	
2,032,000	-	-	2,032,000	-	-	
\$2,800,000	-	-	\$2,500,000	\$300,000	-	ject Total
2,800,000	-	-	2,500,000	300,000	-	es
	_		\$2,500,000	\$300,000	-	ding Total
\$2,800,000	-	-	\$2,300,000	<b>\$300,000</b>		_
\$2,800,000 : Water Mains	Function	-	<b>\$2,300,000</b>	<del></del>		WATER MAIN: AREA BOUNDE AVENUE TO ROESER ROAD A TO CENTRAL AVENUE
: Water Mains	Function Strategic Plan:	s			D 7TH AVENUE	AVENUE TO ROESER ROAD A
: Water Mains Infrastructure District:		s	5.	neter relocations	D 7TH AVENUE	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE
: Water Mains Infrastructure District: 492,000		- - -		neter relocations	D 7TH AVENUE	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE
Infrastructure District: 492,000 240,000		- - -	442,000	neter relocations	D 7TH AVENUE	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE
: Water Mains Infrastructure District: 492,000		- - - -	5.	50,000 240,000	D 7TH AVENUE hydrants and 137 m - -	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE
Infrastructure District:  492,000 240,000 1,958,000 \$2,690,000		- - - -	442,000 - 1,958,000 \$2,400,000	50,000 240,000 - \$290,000	D 7TH AVENUE hydrants and 137 m - -	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE linear feet of water mains, 19 fire
Infrastructure     District:     492,000     240,000     1,958,000		- - - - -	442,000 - 1,958,000	50,000 240,000	D 7TH AVENUE hydrants and 137 m - -	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE linear feet of water mains, 19 fire
: Water Mains Infrastructure District:	Strategic Plan: Function	- - - - -	442,000 - 1,958,000 \$2,400,000 2,400,000 \$2,400,000	50,000 240,000 - \$290,000 290,000 \$290,000	lD 7TH AVENUE sydrants and 137 m	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE linear feet of water mains, 19 fire  ject Total es ding Total WATER MAIN: AREA BOUNDE CAMELBACK ROAD TO MISSO AND 12TH STREET TO 16TH S
: Water Mains Infrastructure District:	Strategic Plan:	- - - - -	442,000 - 1,958,000 \$2,400,000 2,400,000 \$2,400,000	50,000 240,000 - \$290,000 290,000 \$290,000	lD 7TH AVENUE sydrants and 137 m	AVENUE TO ROESER ROAD ATO CENTRAL AVENUE linear feet of water mains, 19 fire linear feet of water main
: Water Mains Infrastructure District:	Strategic Plan: Function	- - - - -	442,000 - 1,958,000 \$2,400,000 2,400,000 \$2,400,000	50,000 240,000 - \$290,000 \$290,000 \$290,000	pydrants and 137 m  BY JRI AVENUE REET drants and 154 me	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE linear feet of water mains, 19 fire  ject Total es ding Total WATER MAIN: AREA BOUNDE CAMELBACK ROAD TO MISSO AND 12TH STREET TO 16TH S
Infrastructure District:  492,000 240,000 1,958,000 \$2,690,000 2,690,000 \$2,690,000 Water Mains	Strategic Plan: Function	- - - - -	442,000 - 1,958,000 \$2,400,000 2,400,000 \$2,400,000	50,000 240,000 - \$290,000 290,000 \$290,000	lD 7TH AVENUE sydrants and 137 m	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE linear feet of water mains, 19 fire  ject Total es ding Total WATER MAIN: AREA BOUNDE CAMELBACK ROAD TO MISSO AND 12TH STREET TO 16TH S
**Example 1.5	Strategic Plan: Function	- - - - -	442,000 - 1,958,000 \$2,400,000 2,400,000 \$2,400,000	50,000 240,000 - \$290,000 \$290,000 \$290,000	pydrants and 137 m	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE linear feet of water mains, 19 fire  ject Total es ding Total WATER MAIN: AREA BOUNDE CAMELBACK ROAD TO MISSO AND 12TH STREET TO 16TH S
**Butter Mains**  **Infrastructure**  **District:**  492,000 240,000 1,958,000 \$2,690,000 \$2,690,000  **Water Mains**  **Infrastructure**  **District:**  316,000 150,000	Strategic Plan: Function	- - - - -	442,000 - 1,958,000 \$2,400,000 2,400,000 \$2,400,000	50,000 240,000 - \$290,000 290,000 \$290,000 eter relocations.	pydrants and 137 m	AVENUE TO ROESER ROAD A TO CENTRAL AVENUE linear feet of water mains, 19 fire  ject Total es ding Total WATER MAIN: AREA BOUNDE CAMELBACK ROAD TO MISSO AND 12TH STREET TO 16TH S
### Water Mains  Infrastructure District:  492,000 240,000 1,958,000 \$2,690,000 \$2,690,000  #### Water Mains  Infrastructure District:  316,000 1,214,000 1,214,000	Strategic Plan:  Function Strategic Plan:	- - - - -	442,000 - 1,958,000 \$2,400,000 2,400,000 \$2,400,000	50,000 240,000 - \$290,000 \$290,000 \$290,000 eter relocations.	pydrants and 137 m	AVENUE TO ROESER ROAD AND TO CENTRAL AVENUE linear feet of water mains, 19 fire  ject Total  es ding Total  WATER MAIN: AREA BOUNDER CAMELBACK ROAD TO MISSO AND 12TH STREET TO 16TH STREAT FOR 10 fire hear feet of water mains, 10 fire hear feet of water mains

Tota	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title	Project No.
: Water Mair	Function					WATER MAIN: AREA BOUNDE HOME ROAD TO MARYLAND A STREET TO 12TH STREET	
Infrastructu	Strategic Plan:	;			re hydrants.	linear feet of water mains and 52	
District:							
1,443,100	-	-	1,343,100	100,000	-		Other
510,000	-	-	-	510,000	-		Design
4,070,000	-	-	4,070,000	-	-		Construction
\$6,023,100	-	-	\$5,413,100	\$610,000	-	ject Total	Pro
6,023,100	-	-	5,413,100	610,000	-	ies	Water Revenu
\$6,023,100	-	-	\$5,413,100	\$610,000	-	ding Total	Fun
: Water Mair	Function					WATER MAIN: AREA BOUNDE VALLEY ROAD TO WILLIAMS D AVENUE TO 27TH AVENUE	
Infrastructu District:	Strategic Plan:	<u>'</u>		r relocations.	drants and 25 mete	near feet of water mains, 20 fire h	nstall 6,900 lii
352,000	-	312,000	40,000	-	-		Other
170,000	<u>-</u>	-	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	-	-	ies	Nater Revenu
\$1,910,000	-	\$1,700,000	\$210,000	-	-	ding Total	Fun
	Function Strategic Plan:	:		er relocations.	AND 19TH	WATER MAIN: AREA BOUNDEI FREEWAY TO BUCKEYE ROAD AVENUE TO 15TH AVENUE linear feet of water mains, 45 fire	
1,150,000			1,040,000	110,000			Other
550,000	_	_	1,040,000	550,000	_		Design
4,460,000	_	_	4,460,000	-	-		Construction
\$6,160,000	-	-	\$5,500,000	\$660,000		ject Total	
6,160,000	_	_	5,500,000	660,000	_	241	Water Revenu
\$6,160,000	-	-	\$5,500,000	\$660,000		iding Total	
: Water Mair					D 7TH STREET	WATER MAIN: AREA BOUNDEI ROAD TO ELWOOD STREET A TO 12TH STREET	
District:	Strategic Plan:				z nyuranis.	near feet of water mains and 24 fi	iistaii 3,1 IV III
260,000	-	-	-	-	260,000		Other
	_	-	-	-	1,140,000		Construction
1,140,000							_
1,140,000 <b>\$1,400,000</b>	-	-	-	-	\$1,400,000	ject Total	Pro
	-	-	-	<u> </u>	<b>\$1,400,000</b> 1,400,000		. <b>Pro</b> Water Revenu

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS8550902 <sup>-</sup>	I WATER MAIN: AREA BOUI STREET TO BUCKEYE RO AVENUE TO 27TH AVENUI	AD AND 31ST				Function:	Water Mains
	ehabilitate water mains in the and and 31st Avenue to 27th Av		o Street to			Strategic Plan:	Infrastructure
,							District:
Other		-	71,000	320,000	-	-	391,000
Design		-	200,000	_	-	-	200,000
Construction		-	-	2,050,000	_	-	2,050,000
Pro	oject Total	-	\$271,000	\$2,370,000	-	-	\$2,641,000
Water Reven	ues	-	271,000	2,370,000	-	_	2,641,000
Fu	nding Total	-	\$271,000	\$2,370,000	-	-	\$2,641,000
WS85509022	WATER MAIN: AREA BOUL BOULEVARD TO THOMAS AVENUE TO 55TH AVENUE	<b>ROAD AND 59TH</b>				Function:	Water Mains
	ehabilitate water mains in the a		o Boulevard to			Strategic Plan:	Infrastructure
							District: 4
Other		-	-	70,000	340,000	-	410,000
Design		-	-	200,000	-	-	200,000
Construction		-	-	-	2,000,000	-	2,000,000
Pro	oject Total	-	-	\$270,000	\$2,340,000	-	\$2,610,000
Water Reven	ues	-	-	270,000	2,340,000	-	2,610,000
Fu	nding Total	-	-	\$270,000	\$2,340,000	-	\$2,610,000
Replace or re	B WATER MAIN: AREA BOUI CAMELBACK ROAD TO MI AND 19TH AVENUE TO 15 <sup>-</sup> chabilitate water mains in the a	SSOURI AVENUE IH AVENUE area bounded by Camell	pack Road to			Function:	Water Mains
Missouri Ave	nue and 19th Avenue to 15th	Avenue.					District: 4
Other		_		70.000	240,000		
OO.				70.000	340.000	_	410.000
Design		-	- -	70,000 200.000	340,000	-	410,000 200.000
•		-	-	200,000	-	- -	200,000
Construction	oject Total	-	- - -	-	2,000,000 \$2,340,000	- - -	•
Construction Pro				200,000 - \$270,000	2,000,000 <b>\$2,340,000</b>	- - -	200,000 2,000,000 <b>\$2,610,000</b>
Construction Pro Water Reven		- - - -	- - - -	200,000	2,000,000	- - - -	200,000
Construction Pro Water Reven	ues	DRIVE AND 7TH	- - - -	200,000 - \$270,000 270,000	2,000,000 <b>\$2,340,000</b> 2,340,000		200,000 2,000,000 <b>\$2,610,000</b> 2,610,000 <b>\$2,610,000</b>
Construction Pro Water Reven Fu WS85509024 Replace or re	ues nding Total 4 WATER MAIN: AREA BOUI AVENUE TO UNION HILLS	DRIVE AND 7TH ENUE area bounded by Grovers		200,000 - \$270,000 270,000	2,000,000 <b>\$2,340,000</b> 2,340,000		200,000 2,000,000 <b>\$2,610,000</b> 2,610,000 <b>\$2,610,000</b> Water Mains
Construction Pro Water Reven Fu WS85509024 Replace or re Union Hills D	nding Total  WATER MAIN: AREA BOUI AVENUE TO UNION HILLS AVENUE TO CENTRAL AV Phabilitate water mains in the a	DRIVE AND 7TH ENUE area bounded by Grovers		\$270,000 270,000 \$270,000	2,000,000 <b>\$2,340,000</b> 2,340,000 <b>\$2,340,000</b>	Function:	200,000 2,000,000 \$2,610,000 2,610,000 \$2,610,000 Water Mains
Construction Pro Water Reven Fu WS85509024 Replace or re Union Hills D	nding Total  WATER MAIN: AREA BOUI AVENUE TO UNION HILLS AVENUE TO CENTRAL AV Phabilitate water mains in the a	DRIVE AND 7TH ENUE area bounded by Grovers		200,000 \$270,000 270,000 \$270,000	2,000,000 <b>\$2,340,000</b> 2,340,000	Function:	200,000 2,000,000 \$2,610,000 2,610,000 \$2,610,000 Water Mains Infrastructure District: 3
Construction Pro Water Reven Fu WS85509024 Replace or re Union Hills D Other Design	nding Total  WATER MAIN: AREA BOUI AVENUE TO UNION HILLS AVENUE TO CENTRAL AV Phabilitate water mains in the a	DRIVE AND 7TH ENUE area bounded by Grovers		\$270,000 270,000 \$270,000	2,000,000 \$2,340,000 2,340,000 \$2,340,000 340,000	Function:	200,000 2,000,000 \$2,610,000 2,610,000 \$2,610,000 Water Mains Infrastructure District: 3
Construction Pro Water Reven Fu WS85509024 Replace or re Union Hills D Other Design Construction	nding Total  WATER MAIN: AREA BOUL AVENUE TO UNION HILLS AVENUE TO CENTRAL AV Chabilitate water mains in the active and 7th Avenue to Central	DRIVE AND 7TH ENUE area bounded by Grovers	s Avenue to	200,000 \$270,000 270,000 \$270,000 70,000 200,000	2,000,000 \$2,340,000 2,340,000 \$2,340,000 340,000 - 2,000,000	Function: Strategic Plan:	200,000 2,000,000 \$2,610,000 2,610,000 Water Mains Infrastructure 410,000 200,000 2,000,000
Construction Pro Water Reven Fu WS85509024 Replace or re Union Hills D Other Design Construction Pro	nding Total  WATER MAIN: AREA BOUL AVENUE TO UNION HILLS AVENUE TO CENTRAL AV chabilitate water mains in the a rive and 7th Avenue to Central	DRIVE AND 7TH ENUE area bounded by Grovers		200,000 \$270,000 270,000 \$270,000 70,000 200,000	2,000,000 \$2,340,000 2,340,000 \$2,340,000 340,000 - 2,000,000 \$2,340,000	Function:	200,000 2,000,000 \$2,610,000 2,610,000 Water Mains Infrastructure  410,000 200,000 2,000,000 \$2,610,000
Water Reven Fu WS85509024 Replace or re Union Hills D Other Design Construction Pro Water Reven	nding Total  WATER MAIN: AREA BOUL AVENUE TO UNION HILLS AVENUE TO CENTRAL AV chabilitate water mains in the a rive and 7th Avenue to Central	DRIVE AND 7TH ENUE area bounded by Grovers	s Avenue to	200,000 \$270,000 270,000 \$270,000 70,000 200,000	2,000,000 \$2,340,000 2,340,000 \$2,340,000 340,000 - 2,000,000	Function: Strategic Plan:	200,000 2,000,000 \$2,610,000 2,610,000 Water Mains Infrastructure District: 3 410,000 200,000 2,000,000

Total	2019-20	2018-19	2017-18	2016-17	2015-16	Project Title
: Water Mains	Function					5 WATER MAIN: AREA BOUNDED STREET TO BUCKEYE ROAD A AVENUE TO 23RD AVENUE
Infrastructure	Strategic Plan:			go Street to		ehabilitate water mains in the area bad and 27th Avenue to 23rd Avenue
District: 7					•	ad and 27 m / Worldo to 2014 / Worldo
410,000	-	340,000	70,000	-	-	
200,000	-	-	200,000	-	-	
2,000,000	-	2,000,000	-	-	-	
\$2,610,000	-	\$2,340,000	\$270,000	-	-	oject Total
2,610,000	-	2,340,000	270,000	-	-	ues
\$2,610,000	-	\$2,340,000	\$270,000	-	-	nding Total
: Water Mains	Function Strategic Plan:			on Street to Van	ET AND 24TH	6 WATER MAIN: AREA BOUNDED STREET TO VAN BUREN STRE STREET TO 28TH STREET chabilitate water mains in the area b
District: 8	on alogio i iani.			on on our to van	odilada by Hallio	and 24th Street to 28th Street.
		240,000	70.000			
410,000	-	340,000	70,000	-	-	
200,000	-	-	200,000	-	-	
2,000,000	-	2,000,000	-	-		
	-	\$2,340,000	\$270,000	-	-	oject Total
\$2,610,000						iues
<b>\$2,610,000</b> 2,610,000	-	2,340,000	270,000	-		
	-	2,340,000 <b>\$2,340,000</b>	270,000 <b>\$270,000</b>	-	-	nding Total
2,610,000 \$2,610,000 ater Resiliency Sustainability	Function: Wastrategic Plan:		\$270,000	- - er supplies to ou		
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide	Function: Wastrategic Plan:	\$2,340,000	<b>\$270,000</b>		ure adequate wat	nding Total  1 WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.
2,610,000 \$2,610,000 ater Resiliency Sustainability	Function: Wastrategic Plan:		\$270,000	- er supplies to ou 4,000,000 \$4,000,000		nding Total  1 WATER RESILIENCY PROGRAI ing to miscellaneous projects to ens
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide 22,997,000	Function: Wastrategic Plan: Dis	\$2,340,000 4,000,000	\$270,000 ur 4,000,000	4,000,000	ure adequate wat	nding Total  1 WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide 22,997,000 \$22,997,000	Function: W: Strategic Plan:  Dis  5,000,000  \$5,000,000	\$2,340,000 4,000,000 \$4,000,000	\$270,000 III 4,000,000 \$4,000,000	4,000,000 <b>\$4,000,000</b>	5,997,000 \$5,997,000	nding Total  WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.  Dject Total
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide 22,997,000 \$22,997,000 22,997,000 \$22,997,000 system Studies n: Technology	Function: W: Strategic Plan:  5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 nction: Water S Strategic Plan	\$2,340,000 4,000,000 \$4,000,000 4,000,000 \$4,000,000	\$270,000 III 4,000,000 \$4,000,000 4,000,000	4,000,000 <b>\$4,000,000</b> 4,000,000 <b>\$4,000,000</b>	5,997,000 \$5,997,000 5,997,000 \$5,997,000	nding Total  WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.  Dject Total
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide 22,997,000 \$22,997,000 \$22,997,000 \$22,997,000 system Studies n: Technology trict: Citywide	Function: W: Strategic Plan:  5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 nction: Water S Strategic Plan Dis	\$2,340,000 4,000,000 \$4,000,000 4,000,000 \$4,000,000	\$270,000 III 4,000,000 \$4,000,000 4,000,000	4,000,000 <b>\$4,000,000</b> 4,000,000 <b>\$4,000,000</b>	5,997,000 \$5,997,000 5,997,000 \$5,997,000	nding Total  WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.  Dject Total nues nding Total D REMOTE TELEMETRY UPGRAI
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide 22,997,000 \$22,997,000 \$22,997,000 \$22,997,000 system Studies n: Technology trict: Citywide	Function: W: Strategic Plan:  5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 nction: Water S Strategic Plan Dis	\$2,340,000 4,000,000 \$4,000,000 4,000,000 \$4,000,000	\$270,000 III 4,000,000 \$4,000,000 4,000,000	4,000,000 <b>\$4,000,000</b> 4,000,000 <b>\$4,000,000</b>	5,997,000 \$5,997,000 5,997,000 \$5,997,000	nding Total  WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.  Dject Total nues nding Total D REMOTE TELEMETRY UPGRAI
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide 22,997,000 \$22,997,000 \$22,997,000 \$22,997,000 system Studies n: Technology trict: Citywide	Function: W: Strategic Plan:  5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 nction: Water S Strategic Plan Dis	\$2,340,000 4,000,000 \$4,000,000 4,000,000 \$4,000,000	\$270,000 III 4,000,000 \$4,000,000 4,000,000	4,000,000 <b>\$4,000,000</b> 4,000,000 <b>\$4,000,000</b>	5,997,000 \$5,997,000 5,997,000 \$5,997,000	nding Total  WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.  Dject Total nues nding Total D REMOTE TELEMETRY UPGRAI
2,610,000 \$2,610,000 ater Resiliency Sustainability trict: Citywide 22,997,000 \$22,997,000 \$22,997,000 \$22,997,000 system Studies n: Technology trict: Citywide 300,000 3,429,400	Function: W: Strategic Plan:  5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 nction: Water S Strategic Plan Dis  300,000 3,429,400	\$2,340,000 4,000,000 \$4,000,000 4,000,000 \$4,000,000	\$270,000 III 4,000,000 \$4,000,000 4,000,000	4,000,000 <b>\$4,000,000</b> 4,000,000 <b>\$4,000,000</b>	5,997,000 \$5,997,000 5,997,000 \$5,997,000	nding Total  I WATER RESILIENCY PROGRAI ing to miscellaneous projects to ensuring times of shortage or drought.  Dject Total nues nding Total  D REMOTE TELEMETRY UPGRAE Water Services Remote Telemetry

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85010045	SUPERBLOCK 8 WELL SITE					F	unction: Wells
	lesign and construct a new well Street and Deer Valley Road.	I to supply Superbloo	ck 8 at southeas	t		Strategic Plan:	Infrastructure
							District: 2
Other		-	15,000	20,000	30,000	30,000	95,000
Land Acquisition	on	-	175,000	-	-	-	175,000
Design		-	-	160,000	440,000	400,000	1,000,000
Construction		-	-	945,000	-	2,755,000	3,700,000
Proj	ect Total	-	\$190,000	\$1,125,000	\$470,000	\$3,185,000	\$4,970,000
Water Resourc	es Acquisition Fee	-	190,000	1,125,000	470,000	3,185,000	4,970,000
Fund	ding Total	-	\$190,000	\$1,125,000	\$470,000	\$3,185,000	\$4,970,000
	CAVE CREEK WATER RECLA AQUIFER STORAGE RECOVE PROJECT					F	unction: Wells
•	nstruct a 2.6 million gallon per operating costs:	day aquifer storage i \$70,000	ecovery well.			Strategic Plan:	Infrastructure District: 2
Other		-	30,000	30,000	50,000	_	110,000
Design		-	150,000	450,000	420,000	-	1,020,000
Construction		-	1,240,000	, -	2,780,000	-	4,020,000
Proj	ect Total	-	\$1,420,000	\$480,000	\$3,250,000	-	\$5,150,000
Water Develop	ment Occupational Fee	-	1,420,000	480,000	3,250,000	-	5,150,000
							\$5,150,000
WS85010049 V	MESTERN CANAL GROUNDS TREATMENT water supply wells within the ra	dius of Salt River, S		\$480,000	\$3,250,000	F Strategic Plan:	unction: Wells
WS85010049 V	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co	dius of Salt River, S	outhern Avenue,	<u> </u>	\$3,250,000	F	unction: Wells
WS85010049 Construct five a 35th Avenue a treatment facili	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co	dius of Salt River, S	outhern Avenue,		\$3,250,000	F	unction: Wells Infrastructure
WS85010049 Construct five v35th Avenue a treatment facili	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co	dius of Salt River, S	outhern Avenue, o a centralized -	588,960	-	F Strategic Plan:	Infrastructure  District: 588,960
WS85010049 Construct five a 35th Avenue a treatment facili Study	WESTERN CANAL GROUNDS TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.	dius of Salt River, S	outhern Avenue,		30,000	Strategic Plan:	Infrastructure  District: 588,960 185,000
WS85010049 No. 2010 N	WESTERN CANAL GROUNDS TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.	dius of Salt River, S	outhern Avenue, a centralized  - 50,000	588,960 50,000	30,000 1,266,197	F Strategic Plan: - - 55,000	District: 588,960 185,000 1,266,197
WS85010049 Construct five v35th Avenue a treatment facili Study Other Land Acquisition	WESTERN CANAL GROUNDS TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.	dius of Salt River, S	outhern Avenue, o a centralized - 50,000 - 450,000	588,960 50,000 - 1,288,496	30,000 1,266,197 1,185,662	55,000 - 3,046,451	District: 588,960 185,000 1,266,197 5,970,609
WS85010049 No. Construct five volume a treatment facility Study Other Land Acquisition Design Construction	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.	dius of Salt River, S	outhern Avenue, o a centralized - 50,000 - 450,000 4,365,991	588,960 50,000 - 1,288,496 3,552,646	30,000 1,266,197 1,185,662 7,662,422	F Strategic Plan: - 55,000 - 3,046,451 5,318,284	District: 588,960 185,000 1,266,197 5,970,609 20,899,343
WS85010049 No. Construct five volume a treatment facility Study Other Land Acquisition Design Construction	WESTERN CANAL GROUNDS TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.	dius of Salt River, S	outhern Avenue, o a centralized - 50,000 - 450,000	588,960 50,000 - 1,288,496	30,000 1,266,197 1,185,662	55,000 - 3,046,451	District: 588,960 185,000 1,266,197 5,970,609
WS85010049 Construct five v35th Avenue a treatment facili Study Other Land Acquisition Design Construction Proj	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.	dius of Salt River, S	50,000 - 450,000 4,365,991 4,865,991	588,960 50,000 - 1,288,496 3,552,646	30,000 1,266,197 1,185,662 7,662,422	F Strategic Plan: - 55,000 - 3,046,451 5,318,284	District: 588,960 185,000 1,266,197 5,970,609 20,899,343
WS85010049 Your Construct five was 35th Avenue a treatment facili Study Other Land Acquisition Design Construction Proje	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.	dius of Salt River, S	50,000 - 450,000 4,365,991	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102	30,000 1,266,197 1,185,662 7,662,422 \$10,144,281	55,000 - 3,046,451 5,318,284 \$8,419,735	District: 7 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109
Construct five vaste at treatment facility of the study of the Land Acquisition Design Construction Projection Function	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  on  ect Total oration Bonds - Water	dius of Salt River, S inveyance pipeline to	50,000 - 450,000 4,365,991 4,865,991	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102 5,480,102	30,000 1,266,197 1,185,662 7,662,422 <b>\$10,144,281</b> 10,144,281	55,000 - 3,046,451 5,318,284 \$8,419,735 8,419,735 \$8,419,735	District: 5 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109
Construct five vasting a streatment facility of the study	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  On  ect Total oration Bonds - Water ding Total  DRILL AND REPLACE WELL	dius of Salt River, Sonveyance pipeline to	50,000 - 450,000 4,365,991 4,865,991	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102 5,480,102	30,000 1,266,197 1,185,662 7,662,422 <b>\$10,144,281</b> 10,144,281	55,000 - 3,046,451 5,318,284 \$8,419,735 8,419,735 \$8,419,735	District: 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109 28,910,109 unction: Wells
Construct five vasting a streatment facility of the study	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  Pect Total  oration Bonds - Water ding Total  DRILL AND REPLACE WELL STORAGE RECOVERY)	dius of Salt River, Sonveyance pipeline to	50,000 - 450,000 4,365,991 4,865,991	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102 5,480,102	30,000 1,266,197 1,185,662 7,662,422 <b>\$10,144,281</b> 10,144,281	55,000 - 3,046,451 5,318,284 \$8,419,735 8,419,735	District: 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109 \$28,910,109 unction: Wells
Construct five vasting a streament facility of the study of the Land Acquisition Design Construction Project Nonprofit Corp Fund WS85010051   Study September 1985   Study September 19	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  Pect Total  oration Bonds - Water ding Total  DRILL AND REPLACE WELL STORAGE RECOVERY)	dius of Salt River, Sonveyance pipeline to	50,000 - 450,000 4,365,991 <b>4,865,991</b> <b>4,865,991</b>	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102 5,480,102	30,000 1,266,197 1,185,662 7,662,422 <b>\$10,144,281</b> 10,144,281	55,000 - 3,046,451 5,318,284 \$8,419,735 8,419,735	District: 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109 28,910,109 unction: Wells Infrastructure District: 2
Construct five vasting a streament facili Study Other Land Acquisition Design Construction Proj. Nonprofit Corp Fund WS85010051	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  Pect Total  oration Bonds - Water ding Total  DRILL AND REPLACE WELL STORAGE RECOVERY)	dius of Salt River, Sonveyance pipeline to	50,000 - 450,000 4,365,991 \$4,865,991 \$4,865,991	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102 5,480,102 \$5,480,102	30,000 1,266,197 1,185,662 7,662,422 <b>\$10,144,281</b> 10,144,281	55,000 - 3,046,451 5,318,284 \$8,419,735 8,419,735	District: 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109 \$28,910,109 unction: Wells Infrastructure District: 72,000
Construct five vasting a streament facility of the study	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  Pect Total  oration Bonds - Water ding Total  DRILL AND REPLACE WELL STORAGE RECOVERY)	dius of Salt River, Sonveyance pipeline to	50,000 - 450,000 4,365,991 \$4,865,991 \$4,865,991	588,960 50,000 1,288,496 3,552,646 \$5,480,102 5,480,102 \$5,480,102	30,000 1,266,197 1,185,662 7,662,422 <b>\$10,144,281</b> 10,144,281	55,000 - 3,046,451 5,318,284 \$8,419,735 8,419,735	District: 3 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109 28,910,109 unction: Wells Infrastructure District: 3 72,000 980,000
Construct five vasting a streament facility of the study	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  Dect Total  oration Bonds - Water ding Total  DRILL AND REPLACE WELL STORAGE RECOVERY) It test aquifer storage recovery	dius of Salt River, Sonveyance pipeline to	50,000 450,000 4,365,991 \$4,865,991 \$4,865,991 \$4,865,991	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102 5,480,102 \$5,480,102 25,000 410,000 2,800,000 \$3,235,000	30,000 1,266,197 1,185,662 7,662,422 \$10,144,281 10,144,281	F Strategic Plan:  55,000  3,046,451 5,318,284 \$8,419,735 8,419,735 F Strategic Plan:	District: 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109 \$28,910,109 unction: Wells Infrastructure District: 72,000 980,000 3,740,000 \$4,792,000
Construct five vasting and treatment facility of the study of the Land Acquisition Design Construction Project WS85010051   Study Construction Project Construction Construction Project Construction Construction Project Construction Project Construction	WESTERN CANAL GROUNDY TREATMENT water supply wells within the ra nd 52nd Avenue and build a co ty.  Dect Total  oration Bonds - Water ding Total  DRILL AND REPLACE WELL STORAGE RECOVERY) It test aquifer storage recovery	dius of Salt River, Sonveyance pipeline to solveyance pipeline to so	23,000 420,000 443,000 4365,991 4,865,991	588,960 50,000 - 1,288,496 3,552,646 \$5,480,102 \$5,480,102 25,000 410,000 2,800,000	30,000 1,266,197 1,185,662 7,662,422 \$10,144,281 10,144,281	F Strategic Plan:  55,000  3,046,451 5,318,284 \$8,419,735 8,419,735 F Strategic Plan:	District: 7 588,960 185,000 1,266,197 5,970,609 20,899,343 \$28,910,109 28,910,109 unction: Wells Infrastructure District: 2 72,000 980,000 3,740,000

#### Water

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
WS85010052 DEER VALLEY AQUIFER STO RECOVERY WELL PROGRAM					F	unction: Wells
Drill, install and test 1 potable aquifer storage	and recovery well.				Strategic Plan:	Infrastructure District:
Design	400,000	-	-	-	-	400,000
Construction	2,655,704	-	-	-	-	2,655,704
Project Total	\$3,055,704	-	-	-	-	\$3,055,704
Water Revenues	1,527,852	-	-	-	-	1,527,852
Water Development Occupational Fee	1,527,852	-	-	-	-	1,527,852
Funding Total	\$3,055,704	-	-	-	-	\$3,055,704
WS85010053 WELL SITE 287 UPGRADES A	LONG CAVE				F	unction: Wells
Increase pumping capacity of non-potable and water distribution system.	I future potable water us	sage into the			Strategic Plan:	Infrastructure
						District: 2
Other	45,000	-	70,000	40,000	10,000	165,000
Land Acquisition	738,450	-	100,000	-	-	838,450
Design	219,750	-	195,000	235,000	-	649,750
Construction	1,000,000	-	-	1,300,000	-	2,300,000
Project Total	\$2,003,200	-	\$365,000	\$1,575,000	\$10,000	\$3,953,200
	0.000.000		365,000	1,575,000	10,000	3,953,200
Water Development Occupational Fee	2,003,200	-	303,000	1,575,000	10,000	- , ,
Funding Total  AR84850012 CONNECTED OASIS PERCEN  Develop plans and art projects for streetscape	\$2,003,200 IT FOR ART s, transit links and oper	- n spaces that	\$365,000	\$1,575,000	\$10,000	\$3,953,200 Percent for Ar
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa	\$2,003,200 IT FOR ART s, transit links and oper sis downtown.		\$365,000	\$1,575,000	\$10,000 Function:	\$3,953,200  Percent for Ars and Livability  District: 7 & 8
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study	\$2,003,200 IT FOR ART s, transit links and oper sis downtown.		\$365,000	\$1,575,000	\$10,000 Function:	\$3,953,200  Percent for Ar and Livability  District: 7 & 8
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study  Project Total	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352		\$365,000	\$1,575,000	\$10,000 Function:	\$3,953,200  Percent for Ars and Livability  District: 7 & 8  25,352  \$25,352
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707		\$365,000	\$1,575,000	\$10,000 Function:	\$3,953,200 Percent for Ars and Livability District: 7 & 8 25,352 \$25,352
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645		\$365,000	\$1,575,000	\$10,000 Function:	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  \$25,352  8,707  16,645
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater Funding Total	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645 \$25,352		\$365,000	\$1,575,000	\$10,000  Function: Neighborhoods	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  \$707  16,645  \$25,352
AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN Plane	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645 \$25,352  ERCENT FOR ART		\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function:	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  8,707  16,645  \$25,352  Percent for Ar
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater Funding Total	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645 \$25,352  ERCENT FOR ART		\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  8,707  16,645  \$25,352  Percent for Ar
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN PI Develop a master plan for water-related public	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352  8,707 16,645 \$25,352  ERCENT FOR ART e art projects citywide.		\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  8,707  16,645  \$25,352  Percent for Ar and Livability strict: Citywide
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN PI Develop a master plan for water-related public	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645 \$25,352  ERCENT FOR ART		\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  8,707  16,645  \$25,352  Percent for Ar and Livability
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN PI Develop a master plan for water-related public  Study Project Total	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039 \$9,039		\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods	\$3,953,200 Percent for Ar and Livability District: 7 & 8 25,352 \$25,352 8,707 16,645 \$25,352 Percent for Ar and Livability strict: Citywide 9,039 \$9,039
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Water Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN PI Develop a master plan for water-related public  Study Project Total	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352  8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039		\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods	\$3,953,200 Percent for Ars and Livability District: 7 & 8 25,352 \$25,352 8,707 16,645 \$25,352 Percent for Ars and Livability strict: Citywide
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN Pl Develop a master plan for water-related public  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850018 WALL ART AT DEER VALLEY	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039 \$9,039 9,039 \$9,039 \$9,039		\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods  Dis	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  8,707  16,645  \$25,352  Percent for Ar and Livability  strict: Citywide  9,039  \$9,039  9,039
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN Pl Develop a master plan for water-related public  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850018 WALL ART AT DEER VALLEY TREATMENT PLANT PERCEN  Install wall enhancements, landscaping and tra	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352  8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039 \$9,039 \$9,039 \$9,039  WATER IT FOR ART ansit shelters along the	spaces that	\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods  Dis	\$3,953,200  Percent for Ar and Livability District: 7 & 8  25,352  \$25,352  \$,707  16,645  \$25,352  Percent for Ar and Livability strict: Citywide  9,039  \$9,039  \$9,039  Percent for Ar
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN Pl Develop a master plan for water-related public  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850018 WALL ART AT DEER VALLEY TREATMENT PLANT PERCEN  Install wall enhancements, landscaping and tra	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352  8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039 \$9,039 \$9,039 \$9,039  WATER IT FOR ART ansit shelters along the	spaces that	\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods Dis Function:	\$3,953,200  Percent for Ar and Livability District: 7 & 8  25,352  \$25,352  \$,707  16,645  \$25,352  Percent for Ar and Livability strict: Citywide  9,039  \$9,039  \$9,039  Percent for Ar
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN PI Develop a master plan for water-related public  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850018 WALL ART AT DEER VALLEY TREATMENT PLANT PERCEN Install wall enhancements, landscaping and tra Avenue side of the Deer Valley Water Treatment  Construction	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352  8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039 \$9,039 \$9,039 \$9,039  WATER IT FOR ART ansit shelters along the	spaces that	\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods Dis Function:	\$3,953,200  Percent for Ar and Livability  District: 7 & 8  25,352  \$25,352  8,707  16,645  \$25,352  Percent for Ar and Livability  strict: Citywide  9,039  \$9,039  \$9,039  Percent for Ar and Livability  \$3,039  \$9,039
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN Pl Develop a master plan for water-related public  Study Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850018 WALL ART AT DEER VALLEY	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352  8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039 \$9,039 \$9,039 \$9,039  WATER IT FOR ART ansit shelters along the ent Plant.	spaces that	\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods Dis Function:	\$3,953,200  Percent for Ar and Livability District: 7 & 8 25,352 \$25,352 8,707 16,645 \$25,352  Percent for Ar and Livability strict: Citywide 9,039 \$9,039 \$9,039 \$9,039 Percent for Ar and Livability District: Ar
Funding Total  AR84850012 CONNECTED OASIS PERCEN Develop plans and art projects for streetscape help achieve the City's goal of a connected oa  Study Project Total Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850013 WATER PUBLIC ART PLAN PI Develop a master plan for water-related public  Study Project Total Nonprofit Corporation Bonds - Wastewater Funding Total  AR84850018 WALL ART AT DEER VALLEY TREATMENT PLANT PERCEN Install wall enhancements, landscaping and tra Avenue side of the Deer Valley Water Treatment Construction	\$2,003,200  IT FOR ART s, transit links and oper sis downtown.  25,352 \$25,352 8,707 16,645 \$25,352  ERCENT FOR ART art projects citywide.  9,039 \$9,039 \$9,039 \$9,039  WATER IT FOR ART ansit shelters along the ent Plant.  203,926	spaces that	\$365,000 \$	\$1,575,000 Strategic Plan:	\$10,000  Function: Neighborhoods  Function: Neighborhoods Dis Function:	\$3,953,200  Percent for Ar and Livability District: 7 & 8  25,352  \$25,352  \$,707  16,645  \$25,352  Percent for Ar and Livability Strict: Citywide  9,039  \$9,039  \$9,039  Percent for Ar and Livability Strict: Citywide  203,926

#### Water

Project No. Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AR84850019 ARIZONA FALLS REFURBISH FOR ART	HMENT PERCENT				Function: Pe	ercent for Ar
Refurbish deteriorating safety railings at Arizo Indian School Road.	ona Falls located near	56th Street and	Stra	tegic Plan: N	leighborhoods a	and Livability
						District:
Construction	35,200	-	-	-	-	35,200
Project Total	\$35,200	-	-	-	-	\$35,200
Water Revenues	35,200	-	-	-	-	35,200
Funding Total	\$35,200	-	-	-	-	\$35,200
AR84850023 32ND STREET RETROFIT AN PERCENT FOR ART	D GRAND CANAL				Function: Pe	ercent for Ar
Design and construct trail enhancements to n 32nd Street and 44th Street.	nark the Grand Canal	crossings at	Stra	tegic Plan: N	leighborhoods a	-
						District:
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
AR84850025 GIMME SHELTER URBAN SH FOR ART Fabricate shade structures along Pierce Stree		ix.	Stra	itegic Plan: N	Function: Poleighborhoods a	
Construction	41,284	-	-	-	-	41,284
Project Total	\$41,284	-	-	-	-	\$41,284
Nonprofit Corporation Bonds - Water	41,284	-	-	-	-	41,284
Funding Total	\$41,284	-	-	-	-	\$41,284
AR84850026 PUEBLO GRANDE ENTRANC STREETSCAPE PERCENT FO					Function: Po	ercent for Ar
Construct a new entrance and streetscape to stop at 44th Street and Washington Street.		to the light rail	Stra	tegic Plan: N	leighborhoods a	-
Estimated full-year ongoing operating costs:	\$40,245					District:
Construction	437,833	-	-	-	-	437,833
Project Total	\$437,833	-	-	-	-	\$437,833
Water Revenues	170,000	-	-	-	-	170,000
Nonprofit Corporation Bonds - Water	267,833	-	-	-	-	267,833
Funding Total	\$437,833	-	-	-	-	\$437,833
AR84850027 56TH STREET RESERVOIR S PERCENT FOR ART  Design and fabricate enhancements for the size servoir.		he 56th Street	Stra	itegic Plan: N	Function: Poleighborhoods a	
						District:
Construction	15,000	75,000	-	-	-	90,000
Project Total	\$15,000	\$75,000	-	-	-	\$90,000
Water Revenues	15,000	75,000	=	=	-	90,000
Funding Total	\$15,000	\$75,000	-	-	-	\$90,000

#### Water

Project No.	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20	Total
AR84850028	WASHINGTON PARK TEN	NIS CENTER				Function: Pe	ercent for Art
•	nstall enhancements to improvented at 6330 North		Washington	Stra	ategic Plan: Ne	eighborhoods a	nd Livability
	Senter located at 6330 North	21st Avenue.					District: 5
Construction		50,520	-	-	-	-	50,520
Pro	ject Total	\$50,520	-	-	-	-	\$50,520
Water Revenu	ues	50,520	-	-	-	-	50,520
Fur	nding Total	\$50,520					\$50,520



## **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 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)

**Development Services** – 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>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)
- Other Restricted Parks Gifts and Donations (Fund 1280)

Other Restricted – 2120 N Central Avenue Building (Fund 1699)

<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 Fillmore Gardens Operating (Fund 0086)
- Operating Grant FTA (Fund 48320)
- Operating Grant FTA (Fund 48323)
- Operating Grant FTA (Fund 48330)
- Operating Grant FTA (Fund 48336)
- Operating Grant FTA (Fund 48440)
- Operating Grant FTA (Fund 48444)
- Operating Grant HOME 2009-10 (Fund 1596)
- Operating Grant HOME 2011-12 (Fund 1598)
- Operating Grant HOME 2012-13 (Fund 1629)
- Operating Grant HOME 2013-14 (Fund 1635)
- Operating Grant HOME 2014-15 (Fund 1636)
- Operating Grant HOME 2015-16 (Fund 1637)
- Operating Grant 2016 HOME Program (Fund 2116)
- Operating Grant 2017 HOME Program (Fund 2117)
- Operating Grant 2018 HOME Program (Fund 2118)
- Operating Grant 2019 HOME Program (Fund 2119)
- 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 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 23<sup>rd</sup> Avenue WWTP (Fund 0098)
- Wastewater Revenue (Fund 0090)

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

- Val Vista Water Treatment Plant Capital Outlay (Fund 0404)
- Water Development Occupational Fee (Fund 0054)
- Water Maintenance and Operation (Fund 0052)
- Water Resources 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 2019 Revenue (Fund 1483)
- Nonprofit Corporation Bonds Aviation PFC Bonds (Fund 1426)
- Nonprofit Corporation Bonds Aviation Senior Lien Revenue (Fund 1391)
- 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 Regional Wireless Cooperative 700mhz Narrow Banding (Fund 68021)
- Nonprofit Corporation Bonds General Telephone Replacement System (Fund 68022)
- Nonprofit Corporation Bonds General LED Streetlight Conversion (Fund 1484)
- Nonprofit Corporation Bonds Solid Waste MEGA IV (Fund 65909)
- Nonprofit Corporation Bonds Solid Waste MEGA V (Fund 66075)
- Nonprofit Corporation Bonds Wastewater 2006 (Fund 1366)
- Nonprofit Corporation Bonds Wastewater 2008 (Fund 1420)
- Nonprofit Corporation Bonds Water 2008 (Fund 1421)
- Nonprofit Corporation Bonds Water 2007 CIC Bonds (Fund 1365)

#### OTHER CAPITAL SOURCES

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

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

- Impact Fee Ahwatukee Fire (Fund 0750)
- Impact Fee Ahwatukee Fire (Fund 2601)
- Impact Fee Ahwatukee Libraries (Fund 1096)
- Impact Fee Ahwatukee Libraries (Fund 2612)
- Impact Fee Ahwatukee Parks (Fund 1099)
- Impact Fee Ahwatukee Parks (Fund 2622)
- Impact Fee Ahwatukee Roadways (Fund 2652)
- Impact Fee Ahwatukee Wastewater (Fund 1201)
- Impact Fee Ahwatukee Wastewater (Fund 2670)
- Impact Fee 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 Roadways (Fund 2651)
- 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 Libraries (Fund 1043)
- Impact Fee Estrella / Laveen Libraries (Fund 2613)
- Impact Fee Estrella / Laveen Parks (Fund 1045)
- Impact Fee Estrella / Laveen Parks (Fund 2623)
- Impact Fee Estrella / Laveen Roadways (Fund 2653)
- Impact Fee Estrella / Laveen Roadways (Fund 1800)
- 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 Roadways (Fund 2650)
- 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 Fire (Fund 0757)
- Impact Fee Northern Fire (Fund 2600)
- Impact Fee Northern Open Space (Fund 1324)
- Impact Fee Northern Water (Fund 0768)
- Impact Fee Northern Water (Fund 2680)
- 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)
- Passenger Facility Charge #8 (Fund 1767)

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

Other Cities' Share – SROG Replacement Fund (Fund 0400)

- Other Cities' Share Val Vista Capital Improvements (Fund 0408)
- Other Cities' Share Regional Wireless Cooperative (Fund 1457)
- Other Cities' Share Regional Wireless Cooperative Sprint Cash-Out (Fund 1482)
- Other Cities' Share Regional Wireless Cooperative CIP Grants (Fund 83202)

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

Solid Waste Remediation (Fund 0150)

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

- Capital Grants Affordable Housing Frank Luke Addition (Fund 1640)
- Capital Grants Aviation (Fund AS00)
- Capital Grants Capital Fund Program 2013 (Fund 1680)
- Capital Grants Capital Fund Program 2014 (Fund 1681)
- Capital Grants Capital Fund Program 2015 (Fund 1682)
- Capital Grants Capital Fund Program 2016 (Fund 1683)
- Capital Grants Capital Fund Program 2017 (Fund 1684)
- Capital Grants Capital Fund Program 2018 (Fund 1685)
- Capital Grants Capital Fund Program 2019 (Fund 1686)
- Capital Grants FTA (Fund 48290)
- Capital Grants FTA (Fund 48441)
- Capital Grants FTA (Fund 48442)
- Capital Grants FTA (Fund 48450)
- Capital Grants FTA (Fund 48451)
- Capital Grants FTA (Fund 48452)
- Capital Grants FTA (Fund 48453)
- Capital Grants FTA (Fund 48454)
- 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)
- Capital Reserves Municipal Buildings GO Bond Tax-Exempt Interest (Fund 0695)

<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 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.

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

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

**CAD** - Computer-aided dispatch.

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

<u>Capital Funds</u> - Funds restricted to financing the acquisition or construction of capital 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. City enterprise funds include 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.

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

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

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

<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 (e.g., Public Housing or Public Transit), but may be for more general purposes.

<u>Hope VI</u> – 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 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.

<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 maintenance and operations, and secondary property taxes pay general obligation bond 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.

**Secondary Property Tax** – See Property Tax.

<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 obligation bond debt.

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

<u>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-41805

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016; 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 2015-16 Capital Fund 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, development impact fees, capital grants and gifts, capital reserves, solid waste remediation and other capital funding sources, for the year beginning July 1, 2015 and ending June 30, 2016.

SECTION 2. This 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, 2015 and ending June 30, 2016.

Purnose	Appropriation Amount 2015-16
Purpose	2013-10
ARTS AND CULTURAL FACILITIES	,
Bond Funds	\$ <u>1,074,000</u>
AVIATION	
Capital Grants, Nonprofit Corporation Bond Financing and Passenger Facility Charges	\$ <u>513,964,688</u>
ECONOMIC DEVELOPMENT	
Bond Funds	\$ <u>315,015</u>
FACILITIES MANAGEMENT	
Nonprofit Corporation Bond Financing and Other Capital Funds	\$ <u>3,225,976</u>
FINANCE	
Capital Reserve Funds	\$ <u>93,150</u>
FIRE PROTECTION	
Bond Funds	\$ <u>1,686,468</u>
HISTORIC PRESERVATION	
Bond Funds	\$ <u>1,261,282</u>
HOUSING	
Bond Funds and Capital Grants	\$ <u>17,621,102</u>
HUMAN SERVICES	
Bond Funds	\$ <u>600,000</u>

Purpose	Appropriation Amount 2015-16
INFORMATION TECHNOLOGY	
Nonprofit Corporation Bond Financing and Capital Reserves	\$ <u>49,667,558</u>
LIBRARIES	
Bond Funds	\$ <u>942,650</u>
NEIGHBORHOOD SERVICES	
Bond Funds, Federal, State and Other Participation and Nonprofit Corporation Bond Financing	\$ <u>2,804,773</u>
PARKS, RECREATION AND MOUNTAIN PRESERVES	
Bond Funds, Capital Gifts, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	\$ <u>33,272,618</u>
PHOENIX CONVENTION CENTER	
Nonprofit Corporation Bond Financing	\$ <u>20,449,000</u>
POLICE PROTECTION	
Bond Funds	\$ <u>1,519,157</u>
PUBLIC TRANSIT	
Capital Grants	\$ <u>18,981,862</u>
REGIONAL WIRELESS COOPERATIVE	
Capital Grants, Other Cities' Participation Funds and Other Capital Funds	\$ <u>22,217,690</u>

Purpose	Appropriation Amount 2015-16
SOLID WASTE DISPOSAL  Bond Funds, Capital Reserves, Nonprofit Corporation Bond Financing and Remediation Funds	\$ <u>4,841,354</u>
STREET TRANSPORTATION AND DRAINAGE	
Bond Funds, Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds and Nonprofit Corporation Bond Financing	\$ <u>104,932,834</u>
WASTEWATER	9
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	\$ <u>45,761,289</u>
WATER	·
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	\$ <u>30,301,599</u>
TOTAL	\$ <u>875,534,065</u>

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

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

PASSED by the Council of the City of Phoenix on this 17th day of

June, 2015.

MAYOR

ATTEST:

Meyer City Clerk

APPROVED AS TO FORM:

\_Acting City Attorney

**REVIEWED BY:** 

City Manage

RAH/dh: 1187720 (CM78) (tem 5) 6/17/15



#### **RESOLUTION 21328**

## A RESOLUTION ADOPTING A 2015-20 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, 2015 and ending June 30, 2020; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2015-2020 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 3, 2015, 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, 2015, and consisting in general of the following items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$1,493,000
Aviation	787,729,000
Economic Development	47,869,000
Energy Conservation	6,035,000
Facilities Management	22,996,000
Finance	207,000
Fire Protection	32,857,000
Historic Preservation	2,714,000
Housing	59,655,000
Human Services	13,292,000
Information Technology	98,739,000
Libraries	15,213,000
Neighborhood Services	11,682,000
Parks, Recreation and Mountain Preserves	150,070,000
Phoenix Convention Center	52,874,000
Police Protection	25,966,000
Public Transit	266,460,000
Regional Wireless Cooperative	46,218,000
Solid Waste Disposal	80,802,000
Street Transportation and Drainage	508,206,000
Wastewater	501,115,000
Water	782,150,000
	<u></u>
Total	\$3,514,342,000

All as is more explicitly set forth in the document entitled "2015-2020 Capital Improvement Program" and in a section of the document entitled "The 2015-

2016 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

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

PASSED by the City Council of the City of Phoenix this 3rd day of June,

2015.

ATTEST:

MAYOR

City Clerk

APPROVED AS TO FORM:

Acting City Attorney

**REVIEWED BY:** 

RAH/dh: CM37: Jem 3: 6/3/15 1185233

City Manager