

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

#### General Fund projects include:

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

Bond funded projects that continue to be delayed indefinitely include:

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

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

Capital Improvement Program Summary

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

	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW23200002	438 BUILDING - HVAC REPLACE	EMENT			Function: Do	wntown Facilitie	s Managemen
Replace HVAC	C rooftop units at the 438 W. Adams	s building.				Strategic Plan:	Infrastructure District: 8
Construction		-	-	-	75,000	-	75,000
Proj	ect Total	-	-	-	\$75,000	-	\$75,000
General Fund		-	-	-	75,000	-	75,000
Fun	ding Total	-	-	-	\$75,000	-	\$75,000
PW23240003	PHOENIX CITY HALL - SYSTEM MODERNIZATION				Function: Do	wntown Facilitie	s Managemen
Replace critica	al facility and support systems.					Strategic Plan:	Infrastructure District: 8
Construction		_	-	-	_	2,875,850	2,875,850
	ect Total	-	-	-	-	\$2,875,850	\$2,875,850
2006 Libraries Facilities Bond	, Youth, Senior & Cultural Is	-	-	-	-	2,875,850	2,875,850
Fun	ding Total	-	-	-	-	\$2,875,850	\$2,875,850
PW23240004	PHOENIX CITY HALL - SPACE E RECONFIGURATION	FFICIENCY /			Function: Do	wntown Facilitie	s Managemen
Increase work	space efficiencies through partial re	estacking.				Strategic Plan:	Infrastructure District: 8
Construction		-	-	-	-	1,075,000	1,075,000
Proj	ect Total	-	-		-	\$1,075,000	\$1,075,000
2006 Libraries Facilities Bond	, Youth, Senior & Cultural Is	-	-	-	-	1,075,000	1,075,000
	din n Takal						
Fun	ding Total	-	-	-	-	\$1,075,000	\$1,075,000
	OING TOTAL  PHOENIX CITY HALL - LIFE AND SYSTEM	) SAFETY	-	-	Function: Do	\$1,075,000 wntown Facilitie	
PW23240008 Perform preve	PHOENIX CITY HALL - LIFE AND		ent of sprinkler	-	Function: Do		s Managemen
PW23240008 Perform preve	PHOENIX CITY HALL - LIFE AND SYSTEM ntative maintenance to include repart		ent of sprinkler	•	Function: Do	wntown Facilitie	s Managemen
PW23240008 Perform preve	PHOENIX CITY HALL - LIFE AND SYSTEM ntative maintenance to include repart		500,000	500,000	Function: Do	wntown Facilitie	s Managemen
PW23240008 Perform preve piping and alar Construction	PHOENIX CITY HALL - LIFE AND SYSTEM ntative maintenance to include repart	air and replaceme		500,000 \$ <b>500,000</b>		wntown Facilitie Strategic Plan:	s Managemen Infrastructure District: 8
PW23240008 Perform preve piping and alar Construction	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include reparm system components.	air and replaceme	500,000		500,000	wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000	S Managemen Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000
PW23240008  Perform preve piping and alar  Construction Proj  General Fund	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include reparm system components.	500,000 \$500,000	500,000 <b>\$500,000</b>	\$500,000	500,000 <b>\$500,000</b>	wntown Facilitie Strategic Plan: 500,000 \$500,000	Infrastructure District: 8 2,500,000 \$2,500,000
PW23240008  Perform preve piping and alar  Construction Proj  General Fund	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include reparm system components.  ect Total	500,000 \$500,000 500,000 \$500,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000	S Managemen Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000
PW23240008 Perform preve piping and alar Construction Proj General Fund Fund PW23270006	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  The ect Total  Company Total  REPLACE FIRE CONTROL PANI	500,000 \$500,000 500,000 \$500,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen Infrastructure
PW23240008 Perform preve piping and alar Construction Proj General Fund Fund PW23270006	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  ect Total  ding Total  REPLACE FIRE CONTROL PANICOURT	500,000 \$500,000 500,000 \$500,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen Infrastructure
PW23240008  Perform preve piping and alar Construction Proj General Fund Fund Fund Construction Construction	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  ect Total  ding Total  REPLACE FIRE CONTROL PANICOURT	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building.	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	s Managemen Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 s Managemen Infrastructure District: 8
PW23240008  Perform preve piping and alar Construction Proj General Fund Fund Fund Construction Construction	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  Pect Total  ding Total  REPLACE FIRE CONTROL PANICOURT The control panel at the Municipal Column and	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building.	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen   Infrastructure   District: 8   2,500,000   \$2,500,000   \$2,500,000   \$2,500,000   \$ Managemen   Infrastructure   District: 8   250,000
PW23240008  Perform preve piping and alar  Construction Proj  General Fund Fund  Fund  PW23270006  Replace the fir  Construction Proj  General Fund	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  Pect Total  ding Total  REPLACE FIRE CONTROL PANICOURT The control panel at the Municipal Column and	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL urt building. 250,000 \$250,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	Infrastructure
PW23240008 Perform preve piping and alar Construction Proj General Fund Fund Construction Pw23270006 Replace the fir Construction Proj General Fund Fund Fund Fund PW23290002	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  Sect Total  ding Total  REPLACE FIRE CONTROL PANICOURT The control panel at the Municipal Collect Total  sect Total	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL aurt building. 250,000 \$250,000 \$250,000 \$250,000	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	### Strategic Plan:    500,000	s Managemen Infrastructure
PW23240008 Perform preve piping and alar Construction Proj General Fund Fund PW23270006 Replace the fir Construction Proj General Fund Fund Fund PW23290002 Repair sidewal	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  Pect Total  ding Total  REPLACE FIRE CONTROL PANI COURT The control panel at the Municipal Color of the control panel at the Municipal Color of the control panel at the Municipal Color of the control panel of the Municipal Color of the control panel of the Municipal Color of the control panel of the Municipal Color of the control of the contro	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL aurt building. 250,000 \$250,000 \$250,000 \$250,000	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	strategic Plan:  500,000 \$500,000 \$500,000 \$500,000 wntown Facilitie Strategic Plan:  wntown Facilitie Strategic Plan:	S Managemen   Infrastructure   District: 8   2,500,000   \$2,500,000   \$2,500,000   \$2,500,000   \$250,000   \$
PW23240008 Perform preve piping and alar Construction Proj General Fund Fund PW23270006 Replace the fir Construction Proj General Fund Fund Fund Fund Construction Proj General Fund Fund Construction PW23290002 Repair sidewal	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  Pect Total  ding Total  REPLACE FIRE CONTROL PANI COURT The control panel at the Municipal Color of the control panel at the Municipal Color of the control panel at the Municipal Color of the control panel of the Municipal Color of the control panel of the Municipal Color of the control panel of the Municipal Color of the control of the contro	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL aurt building. 250,000 \$250,000 \$250,000 \$250,000	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	strategic Plan:  500,000 \$500,000 \$500,000 \$500,000 wntown Facilitie Strategic Plan:	s Managemen Infrastructure
PW23240008 Perform preve piping and alar Construction Proj General Fund Fund PW23270006 Replace the fir Construction Proj General Fund Fund Fund Fund Construction Proj General Fund Fund Construction PW23290002 Repair sidewal	PHOENIX CITY HALL - LIFE AND SYSTEM Intative maintenance to include repairm system components.  Pect Total  ding Total  REPLACE FIRE CONTROL PANI COURT  re control panel at the Municipal Collect Total  ding Total  PERSONNEL BUILDING - RESERVE AT THE PERSONNEL BUILDING TO PROVIDE THE PERSONNEL BUILDING TO PROVID	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL aurt building. 250,000 \$250,000 \$250,000 \$250,000	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	strategic Plan:  500,000 \$500,000 \$500,000 \$500,000 wntown Facilitie Strategic Plan:  wntown Facilitie Strategic Plan: 40,000	S Management   Infrastructure   2,500,000   \$2,500,000   \$2,500,000   \$2,500,000   \$25

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW23300008 REPLACE CHILLERS - ADA	AMS GARAGE		F	unction: Downt	town Facilities	Managemen
Replace chillers at the Adams Street garage	e.			St	rategic Plan:	Infrastructure District: 8
Construction	-	-	500,000	-	-	500,000
Project Total	-	-	\$500,000	-	-	\$500,000
General Fund	-	-	500,000	-	-	500,000
Funding Total	-	-	\$500,000	-	-	\$500,000
PW21010002 LUST/UST REMEDIATION	PROGRAM				on: Environm	•
Remediate soil contaminated by leaking un	derground storage tank	KS.		St	rategic Plan: Dist	Infrastructure rict: Citywide
Construction	250,000	250,000	-	-	-	500,000
Project Total	\$250,000	\$250,000	-	-	-	\$500,000
PW Environmental	250,000	250,000	-	-	-	500,000
Funding Total	\$250,000	\$250,000	-	-	-	\$500,000
PW25020013 CNG SLOW FILL - OKEMA Design and construct compressed natural g Okemah Service Center in order to allow ac CNG sideloader refuse trucks.	gas (CNG) slow fill addi				n: Equipment rategic Plan:	Infrastructure
Company action	004.000					District: 8
Construction	264,000	-	-	-	=	264,000
Project Total	ድንፎ/ በበበ					ቁንፎ/ በበበ
Project Total	\$264,000	-	-	-	-	\$264,000
Solid Waste Disposal-Operating	95,000	• -	• -	• •	• •	95,000
•	,	- - -	- - -	- - -	- - -	
Solid Waste Disposal-Operating Solid Waste Capital Replacement	95,000 169,000 <b>\$264,000</b>	- - -	- - -	- - - - Functio	- -	95,000 169,000 <b>\$264,000</b>
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total	95,000 169,000 \$264,000 IVER SERVICE CTR gas (CNG) slow fill addi				-	95,000 169,000 <b>\$264,000</b> • Managemen Infrastructure
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.	95,000 169,000 \$264,000 IVER SERVICE CTR gas (CNG) slow fill additionallow fueling of six Services				- - n: Equipment	95,000 169,000 <b>\$264,000</b> Managemen Infrastructure
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.  Construction	95,000 169,000 \$264,000 IVER SERVICE CTR gas (CNG) slow fill additionallow fueling of six Services and the services are services are services and the services are services are services are services and the services are services and the services are servi			St	n: Equipment	95,000 169,000 \$264,000 Managemen Infrastructure District: 1
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.  Construction Project Total	95,000 169,000 \$264,000 IVER SERVICE CTR gas (CNG) slow fill addited allow fueling of six Services			St	n: Equipment	95,000 169,000 \$264,000 Managemen Infrastructure District: 1 121,000 \$121,000
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.  Construction Project Total	95,000 169,000 \$264,000 IVER SERVICE CTR gas (CNG) slow fill additionallow fueling of six Services and the services are services are services and the services are services are services are services and the services are services and the services are servi			St	n: Equipment	95,000 169,000 \$264,000 Managemen Infrastructure District: 1
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.  Construction Project Total  Solid Waste Capital Replacement Funding Total	95,000 169,000 \$264,000 IVER SERVICE CTR pas (CNG) slow fill addited allow fueling of six Services	olid Waste CNG		- - - -	rategic Plan:	95,000 169,000 \$264,000 * Managemen Infrastructure District: 121,000 \$121,000 \$121,000
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.  Construction Project Total Solid Waste Capital Replacement	95,000 169,000 \$264,000  IVER SERVICE CTR pas (CNG) slow fill addite allow fueling of six Service 121,000 121,000 121,000 \$121,000 COSA SERVICE CENTE pas (CNG) slow fill addite addite addite addite addite addite addite addite addite and the service service service center and the service according to the service and the service according to the service and the service according to the service a	olid Waste CNG  R tion at the existir	- - - -	St - - - Functio	n: Equipment rategic Plan: - -	95,000 169,000 \$264,000 Managemen Infrastructure District: 7 121,000 \$121,000 \$121,000
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Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.  Construction Project Total Solid Waste Capital Replacement Funding Total  PW25020015 CNG SLOW FILL- GLENRO Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.	95,000 169,000 \$264,000  IVER SERVICE CTR gas (CNG) slow fill addited allow fueling of six Service 121,000 \$121,000 \$121,000 \$121,000  SOSA SERVICE CENTE gas (CNG) slow fill addited allow fueling of six Service 121,000  91,500	olid Waste CNG  R tion at the existir	- - - -	St - - - Functio	n: Equipment rategic Plan:	95,000 169,000 \$264,000  Managemen Infrastructure  District: 121,000 \$121,000 \$121,000 Managemen Infrastructure  District: 91,500
Solid Waste Disposal-Operating Solid Waste Capital Replacement Funding Total  PW25020014 CNG SLOW FILL - SALT R Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.  Construction Project Total Solid Waste Capital Replacement Funding Total  PW25020015 CNG SLOW FILL- GLENRO Design and construct compressed natural g Okemah Service Center CNG site in order t sideloader refuse trucks.	95,000 169,000 \$264,000  IVER SERVICE CTR gas (CNG) slow fill addition allow fueling of six Si  121,000 \$121,000 \$121,000 \$121,000  SOSA SERVICE CENTE gas (CNG) slow fill addition allow fueling of six Si  contact the service of the	olid Waste CNG  R tion at the existir	- - - -	St - - - Functio	n: Equipment rategic Plan:	95,000 169,000 \$264,000  Managemen Infrastructure  District: 7 121,000 \$121,000 \$121,000 \$121,000  Signature  District: 5 91,500 \$91,500
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Project No.	Project Title	2013-14	2014-15	<i>2</i> 015-16	2016-17	2017-18	Total
PW25020016	CNG SLOW FILL- UNION HILL	S SERVICE CTR			Function	on: Equipment	t Management
	nstruct compressed natural gas ce Center CNG site in order to al use trucks.				S	trategic Plan:	Infrastructure
							District: 2
Construction		96,000	-	-	-	-	96,000
Proj	ect Total	\$96,000	-	-	-	-	\$96,000
Solid Waste C	apital Replacement	96,000	-	-	-	-	96,000
Fun	ding Total	\$96,000	-	-	-	-	\$96,000
PW25070004	SOUTH MOUNTAIN MAINTEN. EXPANSION & REMODEL	ANCE SHOP			Function	on: Equipment	t Management
Remodel and e Southern Aver	expand South Mountain Maintena nue.	ance Shop located a	t 400 W.		S	trategic Plan:	
_							District: 7
Construction		215,000	-	-	-	-	215,000
•	ect Total	\$215,000	-	-	-	-	\$215,000
	orks Lease Purchase	215,000	-	-	-	-	215,000
Fun	ding Total	\$215,000	-	-	-	-	\$215,000
Construct an u	SITE Inleaded fuel site and Estrella Se	rvice Center			c	trategic Plan:	Infractructura
Conotract and					3	mategic Flair.	District: 7
Construction		2,300,000				185,380	
Construction	ect Total		-	- -	-		District: 7
Construction <b>Proj</b>	ect Total South Equip Repair	2,300,000	- -	- - -	-	185,380	District: 7 2,485,380
Construction Proj Impact Fee - S	South Equip Repair nental Protection & Pollution	2,300,000 <b>\$2,300,000</b>	- - - -	- - - -	-	185,380	District: 7 2,485,380 \$2,485,380
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc	South Equip Repair nental Protection & Pollution	2,300,000 <b>\$2,300,000</b>	- - - -	- - - -	-	185,380 <b>\$185,380</b>	District: 7 2,485,380 \$2,485,380 2,300,000
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Func	South Equip Repair nental Protection & Pollution ds	2,300,000 \$2,300,000 2,300,000 - \$2,300,000 SERGENCY REPAIR	- - -	- - - -	- - - Function: I	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$4,485,380
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Func	South Equip Repair nental Protection & Pollution ds ding Total PUBLIC WORKS FACILITY EN	2,300,000 \$2,300,000 2,300,000 - \$2,300,000 SERGENCY REPAIR	- - -	- - - - 500,000	- - - Function: I	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Fund PW21010003 Provide emerg	South Equip Repair nental Protection & Pollution ds ding Total PUBLIC WORKS FACILITY EN	2,300,000 \$2,300,000 2,300,000 - \$2,300,000 BERGENCY REPAIR acilities.	- - - -	- - -	- - - - Function: I	185,380 <b>\$185,380</b> 185,380 <b>\$185,380</b> <b>Wetro-Facilities</b> Strategic Plan: Dist	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure rict: Citywide
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Fund PW21010003 Provide emerg Construction Proj	South Equip Repair nental Protection & Pollution ds ding Total  PUBLIC WORKS FACILITY EN nency repairs to City of Phoenix fa	2,300,000 \$2,300,000 2,300,000 - \$2,300,000 SERGENCY REPAIR acilities.	- - - - 3	- - - 500,000	- - - - Function: I S	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities Strategic Plan: Dist	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$ Management Infrastructure rict: Citywide 2,500,000
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Fun  PW21010003 Provide emerg  Construction Proj General Fund	South Equip Repair nental Protection & Pollution ds ding Total  PUBLIC WORKS FACILITY EN nency repairs to City of Phoenix fa	2,300,000 \$2,300,000 2,300,000 - \$2,300,000 BERGENCY REPAIR acilities. 500,000 \$500,000	500,000 \$500,000	500,000 \$500,000	- - - - Function: I S 500,000 \$500,000	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities strategic Plan: Dist 500,000 \$500,000	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure rict: Citywide 2,500,000 \$2,500,000
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Fund PW21010003 Provide emerg Construction Proj General Fund Fund	South Equip Repair nental Protection & Pollution dis ding Total  PUBLIC WORKS FACILITY EN pency repairs to City of Phoenix fa	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 S500,000 \$500,000 \$500,000	500,000 \$500,000 500,000	500,000 \$500,000 500,000	Function: I S 500,000 \$500,000 \$500,000	185,380 \$185,380 185,380 \$185,380 Metro-Facilities strategic Plan: Dist 500,000 \$500,000	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Fund PW21010003 Provide emerg Construction Proj General Fund Fund Fund PW24370005	South Equip Repair nental Protection & Pollution dis ding Total  PUBLIC WORKS FACILITY EN pency repairs to City of Phoenix fa ect Total ding Total  2120 NORTH CENTRAL - FIRE afety at the 2120 North Central b	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 S00,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 500,000	Function: I  500,000  \$500,000  \$500,000  \$function: I	185,380 \$185,380 185,380 \$185,380 Metro-Facilities strategic Plan: Dist 500,000 \$500,000 \$500,000 \$500,000	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$ Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$6 Management
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Fund PW21010003 Provide emerg Construction Proj General Fund Fund Fund PW24370005 Fire, life and si	South Equip Repair nental Protection & Pollution dis ding Total  PUBLIC WORKS FACILITY EN pency repairs to City of Phoenix fa ect Total ding Total  2120 NORTH CENTRAL - FIRE afety at the 2120 North Central b	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 S00,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 500,000	Function: I \$ \$ 500,000 \$	185,380 \$185,380  185,380  \$185,380  Metro-Facilities Strategic Plan:	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$ Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$6 Management
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Func  PW21010003 Provide emerg  Construction Proj General Fund Func  PW24370005 Fire, life and sc Advocacy Cen  Construction	South Equip Repair nental Protection & Pollution ds ding Total  PUBLIC WORKS FACILITY EN pency repairs to City of Phoenix fa ect Total ding Total  2120 NORTH CENTRAL - FIRE afety at the 2120 North Central b ter.	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 S00,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 500,000	Function: I \$ \$ 500,000 \$	185,380 \$185,380  185,380  \$185,380  Metro-Facilities Strategic Plan:	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Func  PW21010003 Provide emerg  Construction Proj General Fund Func  PW24370005 Fire, life and sc Advocacy Cen  Construction	South Equip Repair nental Protection & Pollution dis ding Total  PUBLIC WORKS FACILITY EN pency repairs to City of Phoenix fa ect Total ding Total  2120 NORTH CENTRAL - FIRE afety at the 2120 North Central b	2,300,000 \$2,300,000 2,300,000  \$2,300,000  S2,300,000  S500,000  \$500,000  \$500,000  \$1 LIFE SAFETY   uilding that houses t	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 500,000	Function: I \$ \$ 500,000 \$	185,380 \$185,380  185,380  \$185,380  Metro-Facilities Strategic Plan:	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure 7:ct: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$4,500,000 \$4,500,000 \$5,500,000 \$6,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
Construction Proj Impact Fee - S 2001 Environm Clean-up Bonc Fund PW21010003 Provide emerg Construction Proj General Fund Fund Fund Fund Construction Proj Construction Proj Construction Proj Construction Proj Construction Proj	South Equip Repair nental Protection & Pollution ds ding Total  PUBLIC WORKS FACILITY EN pency repairs to City of Phoenix fa ect Total ding Total  2120 NORTH CENTRAL - FIRE afety at the 2120 North Central b ter.	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000  S500,000 \$500,000 \$500,000 \$1 LIFE SAFETY  uilding that houses to	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000	Function: I S 500,000 \$500,000 \$500,000 Function: I S	185,380 \$185,380	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$ Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$ Management Infrastructure District: 4 115,000

	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW24380004 NORTH GATEWAY MAINTENAN CENTER	ICE SERVICE			Function: M	letro-Facilities	Management
Provide site preparation, infrastructure and utilitie Service Center.	es for North Gatewa	y Maintenance		St	rategic Plan:	
Occasionalism	050.000					District: 2
Construction	950,000	-	-	-	-	950,000 <b>\$950,000</b>
Project Total	\$950,000	-	•	-	-	. ,
Impact Fee - North Equip Repair Funding Total	950,000 <b>\$950,000</b>	<u>-</u>	-	-	<u> </u>	950,000 <b>\$950,000</b>
			-		<u> </u>	
PW24400004 UNION HILLS GRADING AND PA	-				letro-Facilities	_
Repave the parking lot at the Union Hills Service	Center.			51	rategic Plan:	District: 2
Construction	900,000		_			900,000
Project Total	\$900,000	-		-	-	\$900,000
2010 Public Works Lease Purchase	900,000	_	_	_	_	900,000
Funding Total	\$900,000	-	-		-	\$900,000
PW24990001 METRO FACILITIES VEHICLES					Fu	nction: Other
Purchase replacement vehicles.				Strategic	Plan: Financi	
·				3 3 3 3		rict: Citywide
Equipment	90,000	-	-	-	-	90,000
Project Total	\$90,000	-	-	-	-	\$90,000
2010 Public Works Lease Purchase	90,000	-	-	-	-	90,000
Funding Total	\$90,000	-		-	•	\$90,000
PW22150001 GENOMICS FACILITY					Function: O	ther Facilities
Maintenance and repair of the Phoenix Biomedic	al Campue			St		
	ai Gairipus.			0.	ialegic Fiail.	mirastructure
,	ai Campus.			O.	ialegic Fiaii.	
Construction	2,500,000		-	-	-	
		- -	- -	-		District: 8
Construction	2,500,000	- - -	- - -	- - -	-	District: 8
Construction Project Total	2,500,000 <b>\$2,500,000</b>	- - - -	- - -	- - - -	-	District: 8 2,500,000 \$2,500,000
Construction Project Total Genomics Fac Cap Fnd	2,500,000 <b>\$2,500,000</b> 2,500,000 <b>\$2,500,000</b>	- - -	- - - -	- - -	- - -	District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000
Construction Project Total Genomics Fac Cap Fnd Funding Total	2,500,000 \$2,500,000 2,500,000 \$2,500,000 NTENANCE	- - - -	- - - -	- - - -	- - -	District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI	2,500,000 \$2,500,000 2,500,000 \$2,500,000 NTENANCE	- - - -	- - - -	- - - -	- - - Function: O	2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI	2,500,000 \$2,500,000 2,500,000 \$2,500,000 NTENANCE	- - -	-	- - - -	- - - Function: O	2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities
Construction Project Total Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI Maintenance and repair of ASU and other related	2,500,000 \$2,500,000 2,500,000 \$2,500,000 NTENANCE d facilities.	- - - -	- - - -	- - - -	- - - Function: O	2,500,000  \$2,500,000  2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction	2,500,000 \$2,500,000 2,500,000 \$2,500,000 NTENANCE d facilities.	- - - -	- - - -	- - - -	- - - Function: O	District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities Infrastructure District: 8 500,000
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total	2,500,000  \$2,500,000  2,500,000  \$2,500,000  NTENANCE d facilities.  500,000  \$500,000	- - - - - -		- - - -	- - - Function: O	2,500,000  \$2,500,000  2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8  500,000  \$500,000
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund	2,500,000  \$2,500,000  2,500,000  \$2,500,000  NTENANCE d facilities.  500,000  \$500,000	- - - -	- - - - - -	- - - -	Function: Orrategic Plan:	2,500,000  \$2,500,000  2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8  500,000  \$500,000  \$500,000
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total	2,500,000  \$2,500,000  2,500,000  \$2,500,000  NTENANCE d facilities.  500,000  \$500,000  \$500,000	- - - -	- - - -	- - - - St	Function: Orrategic Plan:	2,500,000  \$2,500,000  2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8  500,000  \$500,000  \$500,000
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010	2,500,000  \$2,500,000  2,500,000  \$2,500,000  NTENANCE d facilities.  500,000  \$500,000  \$500,000	- - - - - -	- - - - - -	- - - - St	Function: Orrategic Plan:	2,500,000  \$2,500,000  2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8  500,000  \$500,000  \$500,000  tion: Finance Infrastructure Infrastr
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA109000004 HAIL STORM DAMAGE 2010	2,500,000  \$2,500,000  2,500,000  \$2,500,000  NTENANCE d facilities.  500,000  \$500,000  \$500,000	- - - - - -	- - - - - -	- - - - St	Function: Orrategic Plan:	2,500,000  \$2,500,000  2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8  500,000  \$500,000  \$500,000  tion: Finance Infrastructure Infrastr
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the October	2,500,000 \$2,500,000 2,500,000 \$2,500,000  NTENANCE d facilities.  500,000 \$500,000 \$500,000 \$500,000	- - - - - - - - -	- - - - - - -	- - - - St	Function: Orrategic Plan:	District: 8 2,500,000 \$2,500,000 2,500,000 ther Facilities infrastructure District: 8 500,000 \$500,000 \$500,000 tion: Finance infrastructure
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the October  Other Project Total	2,500,000 \$2,500,000 2,500,000 \$2,500,000  NTENANCE d facilities.  500,000 \$500,000 \$500,000 \$2010 hail storm.	- - - - - - - - -	- - - - - - - - -	- - - - St	Function: Orrategic Plan:	2,500,000  \$2,500,000  2,500,000  \$2,500,000  ther Facilities infrastructure District: 8  500,000  \$500,000  \$500,000  tion: Finance infrastructure City idea  229,400
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the October  Other	2,500,000 \$2,500,000 2,500,000 \$2,500,000  NTENANCE d facilities.  500,000 \$500,000 \$500,000 \$2010 hail storm.  229,400 \$229,400	- - - - - - - - - -	- - - - - - - - - -	- - - - St	Function: Orrategic Plan:	District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities Infrastructure District: 8 500,000 \$500,000 \$500,000 tion: Finance Infrastructure rict: Citywide 229,400 \$229,400
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the October  Other Project Total  Hail Storm Damage 2010-Water Property Hail Storm Damage 2010-Wastewater Prop Hail Storm Damage 2010-Golf Courses	2,500,000  \$2,500,000  2,500,000  \$2,500,000  NTENANCE d facilities.  500,000  \$500,000  \$500,000  \$2010 hail storm.  229,400  \$229,400  40,000	- - - - - - - - - - -	- - - - - - - - - - - - -	- - - - St	Function: Orrategic Plan:	District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities Infrastructure District: 8 500,000 \$500,000 \$500,000 tion: Finance Infrastructure rict: Citywide 229,400 40,000
Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MAI  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the October  Other Project Total  Hail Storm Damage 2010-Water Property Hail Storm Damage 2010-Wastewater Prop	2,500,000 \$2,500,000 2,500,000 \$2,500,000  NTENANCE facilities.  500,000 \$500,000 \$500,000 \$2010 hail storm.  229,400 \$229,400 40,000 42,000	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - St	Function: Orrategic Plan:	\$2,500,000 2,500,000 \$2,500,000 ther Facilities Infrastructure District: 8 500,000 \$500,000 \$500,000 \$500,000 tion: Finance Infrastructure 229,400 \$229,400 \$229,400 40,000 42,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FA10900003	SURPLUS AUCTION YARD COMPLIANCE	ENVIRONMENTAL				Function: C	Other Facilities
Remove scrap 22nd Avenue.	p metal contamination and deb	oris from yard surface loca	ated at 2820 S.		S	Strategic Plan:	Infrastructure
							District: 7
Other		150,000	-	-	-	-	150,000
Pro	ject Total	\$150,000	-	-	-	-	\$150,000
General Fund		150,000	-	-	-	-	150,000
Fun	nding Total	\$150,000	-	-	-	-	\$150,000
	BROWNFIELDS REDEVELO evestigation, cleanup, and rede lly-impaired properties for city	velopment assistance for	r	Strategic Pla	n: Economic	Development a	: Brownfields and Education trict: Citywide
Land Acquisiti	ion	-	-	-	-	2,428,129	2,428,129
Pro	ject Total	-	-	-		\$2,428,129	\$2,428,129
2006 Econom	nic Development Bonds	-	-	-	-	2,428,129	2,428,129
Fun	nding Total	-	-	-	-	\$2,428,129	\$2,428,129
	PUBLIC WORKS PERCENT abricate artwork for Public Work			Stra	itegic Plan: N	leighborhoods	Percent for Art and Livability trict: Citywide
Construction		-	-	-	-	156,590	156,590
Pro	ject Total	-	-	-	-	\$156,590	\$156,590
2006 Libraries Facilities Bond	s, Youth, Senior & Cultural ds	-	-	-	-	156,590	156,590
Fun	nding Total	-	-	-	-	\$156,590	\$156,590