

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

Major Wastewater projects include the following:

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

Wastewater Capital Improvement Program Summary

Project Summary	2013-14	2014-15	5 2015-16	6 2016-17	2017-18	5 Total
23rd Avenue WWTP	3,570,000	6,456,000	3,330,000	3,845,000	2,855,000	20,056,000
91st Avenue WWTP	7,538,334	8,376,292	12,171,000	9,576,000	62,441,000	100,102,626
91st Avenue WWTP Studies	1,127,000	-	-	-	950,000	2,077,000
Automation	4,803,706	1,253,433	1,053,433	1,053,433	380,000	8,544,005
Buildings	685,000	375,000	375,000	375,000	-	1,810,000
Lift Stations	3,367,400	2,090,000	2,940,000	16,615,000	2,227,000	27,239,400
Multi-City Sewer Lines	8,170,000	13,710,000	47,750,000	63,160,000	300,000	133,090,000
North Gateway Reclamation Plant	-	1,060,000	-	-	-	1,060,000
Phoenix Sewers	62,794,873	18,293,358	40,387,546	25,492,633	25,299,000	172,267,410
Security/Fire Compliance	10,000	-	-	-	-	10,000
Tres Rios	1,905,800	-	-	-	-	1,905,800
Wastewater System Studies	825,000	75,000	975,000	75,000	975,000	2,925,000
Debt	25,500,000	-	-	-	-	25,500,000
Percent for Art	735,062	75,000	137,908	-	46,000	993,970
Total	\$121,032,175	\$51,764,083	\$109,119,887	\$120,192,066	\$95,473,000	\$497,581,211
Source of Funds						
Operating Funds						
Arizona Highway Users	100,000	-	-	-	-	100,000
Wastewater Operating	57,973,538	42,555,727	79,846,611	88,080,728	66,723,812	335,180,416
Total Operating Funds	\$58,073,538	\$42,555,727	\$79,846,611	\$88,080,728	\$66,723,812	\$335,280,416
Bond Funds						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	1,214,152	75,000	137,908	-	-	1,427,060
Total Bond Funds	\$1,214,152	\$75,000	\$137,908	•	\$46,000	\$1,473,060
Other Financing						
Capital Reserves	25,000,000	-	-	-	-	25,000,000
Impact Fees	28,620,127	-	870,000	6,580,000	-	36,070,127
Other Cities' Share in Joint Ventures	8,124,358	9,133,356	28,265,368	25,531,338	28,703,188	99,757,608
T I I OIL T					AAA 300 400	
Total Other Financing	\$61,744,485	\$9,133,356	\$29,135,368	\$32,111,338	\$28,703,188	\$160,827,735

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90200001	23RD AVENUE WASTEWATE PLANT REPLACEMENT FUND				F	unction: 23rd	Avenue WWTF
Repair and re	place 23rd Avenue Wastewater 1	Freatment Plant equ	lipment.			Strategic Plan:	Infrastructure District: 7
Other		185,000	200,000	200,000	200,000	200,000	985,000
Equipment		450,000	500,000	500,000	500,000	500,000	2,450,000
Design		250,000	300,000	300,000	300,000	300,000	1,450,000
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Pro	oject Total	\$1,885,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,885,000
Wastewater F WWTP	Replacement - 23rd Avenue	1,885,000	2,000,000	2,000,000	2,000,000	2,000,000	9,885,000
Fur	nding Total	\$1,885,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,885,000
WS90200023	3 23RD AVENUE TOXICITY IDE REDUCTION EVALUATION	NTIFICATION AND			F	unction: 23rd	Avenue WWTP
Evaluate toxic Treatment Pla	city identification and reduction at ant.	the 23rd Avenue W	/astewater			Strategic Plan:	
							District: 7
Study		-	-	-	200,000	-	200,000
Other		15,000	15,000	15,000	25,000	15,000	85,000
Due	piect Total	\$15,000	\$15,000	\$15,000	\$225,000	\$15,000	\$285,000
Pro							
Wastewater F	•	15,000	15,000	15,000	225,000	15,000	285,000
Wastewater F	•	15,000 \$15,000	15,000 \$15,000	15,000 \$15,000	225,000 \$225,000	15,000 \$15,000	285,000 \$285,000
Wastewater F Fur WS90200037 Design and in	Aevenues nding Total INSTRUMENTATION AND COL INSPECTIONS Inspect instrumentation and contro	\$15,000 NTROLS	\$15,000	-	\$225,000 F	-	\$285,000 Avenue WWTP
Wastewater F Fur WS90200037 Design and in	Acvenues nding Total INSTRUMENTATION AND COL INSPECTIONS	\$15,000 NTROLS	\$15,000	-	\$225,000 F	\$15,000 unction: 23rd	\$285,000 Avenue WWTP
Wastewater F Fur WS90200037 Design and in	Aevenues nding Total INSTRUMENTATION AND COL INSPECTIONS Inspect instrumentation and contro	\$15,000 NTROLS Il projects at the 23r	\$15,000 d Avenue	\$15,000	\$225,000 F	\$15,000 unction: 23rd Strategic Plan:	\$285,000 Avenue WWTP Infrastructure District: 7
Wastewater F Fur WS90200037 Design and in Wastewater T	Aevenues nding Total INSTRUMENTATION AND COL INSPECTIONS Inspect instrumentation and contro	\$15,000 NTROLS	\$15,000	-	\$225,000 F	\$15,000 unction: 23rd	\$285,000 Avenue WWTP Infrastructure
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design	Aevenues nding Total INSTRUMENTATION AND COL INSPECTIONS Inspect instrumentation and contro	\$15,000 NTROLS Il projects at the 23r	\$15,000 d Avenue 100,000	\$15,000	\$225,000 F 100,000	\$15,000 unction: 23rd Strategic Plan: 60,000	\$285,000 Avenue WWTP Infrastructure District: 7 355,000
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design	Arevenues nding Total TINSTRUMENTATION AND COL INSPECTIONS INSPECTIONS Inspect instrumentation and contro Freatment Plant. Dject Total	\$15,000 NTROLS Il projects at the 23r 55,000	\$15,000 d Avenue 100,000 800,000	\$15,000 40,000 \$40,000	\$225,000 F 100,000 820,000	\$15,000 unction: 23rd Strategic Plan: 60,000	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Pro	Arevenues nding Total TINSTRUMENTATION AND COL INSPECTIONS INSPECTIONS Inspect instrumentation and contro Freatment Plant. Dject Total	\$15,000 NTROLS Il projects at the 23r 55,000 - \$55,000	\$15,000 d Avenue 100,000 800,000 \$900,000	\$15,000 40,000	\$225,000 F 100,000 820,000 \$920,000	\$15,000 unction: 23rd Strategic Plan: 60,000 - \$60,000	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Pro Wastewater F Fur	Arevenues nding Total TINSTRUMENTATION AND COL INSPECTIONS INSPECTIONS Inspect instrumentation and contro Freatment Plant. Dject Total Revenues	\$15,000 NTROLS In projects at the 23r 55,000 55,000 \$55,000 \$55,000 R TREATMENT	\$15,000 d Avenue 100,000 800,000 \$900,000 900,000	\$15,000 40,000 \$40,000 40,000	\$225,000 F 100,000 820,000 \$920,000 920,000 \$920,000	\$15,000 unction: 23rd Strategic Plan: 60,000 	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Pro Wastewater F Fur WS90200038	A Revenues A reve	\$15,000 NTROLS In projects at the 23r 55,000 55,000 \$55,000 \$55,000 R TREATMENT	\$15,000 d Avenue 100,000 800,000 \$900,000 900,000	\$15,000 40,000 \$40,000 40,000	\$225,000 F 100,000 820,000 \$920,000 920,000 \$920,000	\$15,000 unction: 23rd Strategic Plan: 60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Pro Wastewater F Fur WS90200038	Revenues nding Total TINSTRUMENTATION AND COL INSPECTIONS INSPECTIONS INSPECTIONS Inspect instrumentation and contro Freatment Plant. Dject Total Revenues nding Total 3 23RD AVENUE WASTEWATE PLANT PROCESS CONTROL	\$15,000 NTROLS In projects at the 23r 55,000 55,000 \$55,000 \$55,000 R TREATMENT	\$15,000 d Avenue 100,000 800,000 \$900,000 900,000	\$15,000 40,000 \$40,000 40,000	\$225,000 F 100,000 820,000 \$920,000 920,000 \$920,000	\$15,000 unction: 23rd Strategic Plan: 60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000 \$1,975,000 \$1,975,000 Avenue WWTP n: Technology
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Pro Wastewater F Fur WS90200038 Improve effici	Revenues nding Total TINSTRUMENTATION AND COL INSPECTIONS INSPECTIONS INSPECTIONS Inspect instrumentation and contro Freatment Plant. Dject Total Revenues nding Total 3 23RD AVENUE WASTEWATE PLANT PROCESS CONTROL	\$15,000 NTROLS In projects at the 23r 55,000 55,000 \$55,000 \$55,000 R TREATMENT OPTIMIZATION	\$15,000 d Avenue 100,000 800,000 \$900,000 \$900,000 \$900,000	\$15,000 40,000 \$40,000 \$40,000 \$40,000	\$225,000 F 100,000 820,000 \$920,000 \$920,000 F	\$15,000 unction: 23rd Strategic Plan: 60,000 \$60,0000 \$60,000 \$60,000 \$60,000 \$60,0000 \$60,0000 \$60,0000 \$60,	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000 \$1,975,000 \$1,975,000 Avenue WWTP n: Technology District: 7
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Pro Wastewater F Fur WS90200038 Improve effici	Revenues nding Total TINSTRUMENTATION AND COL INSPECTIONS INSPECTIONS INSPECTIONS Inspect instrumentation and contro Freatment Plant. Dject Total Revenues nding Total 3 23RD AVENUE WASTEWATE PLANT PROCESS CONTROL	\$15,000 NTROLS In projects at the 23r 55,000 55,000 \$55,000 \$55,000 R TREATMENT OPTIMIZATION	\$15,000 d Avenue 100,000 800,000 \$900,000 \$900,000 \$900,000	\$15,000 40,000 \$40,000 \$40,000 \$40,000	\$225,000 F 100,000 820,000 \$920,000 \$920,000 F	\$15,000 unction: 23rd Strategic Plan: 60,000 \$60,0000 \$60,000 \$60,000 \$60,000 \$60,0000 \$60,0000 \$60,0000 \$60,	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000 \$1,975,000 \$1,975,000 Avenue WWTP n: Technology District: 7 405,000
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Wastewater F Fur WS90200038 Improve effici Other Design Construction	Revenues nding Total TINSTRUMENTATION AND COL INSPECTIONS INSPECTIONS INSPECTIONS Inspect instrumentation and contro Freatment Plant. Dject Total Revenues nding Total 3 23RD AVENUE WASTEWATE PLANT PROCESS CONTROL	\$15,000 NTROLS In projects at the 23r 55,000 55,000 \$55,000 \$55,000 R TREATMENT OPTIMIZATION 105,000	\$15,000 d Avenue 100,000 800,000 \$900,000 \$900,000 \$900,000	\$15,000 40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000	\$225,000 F 100,000 820,000 \$920,000 \$920,000 F 75,000	\$15,000 unction: 23rd Strategic Plan: 60,000 560,000 560,000 500,000	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000 \$1,975,000 Avenue WWTP n: Technology District: 7 405,000 200,000
Wastewater F Fur WS90200037 Design and in Wastewater T Other Design Wastewater F Fur WS90200038 Improve effici Other Design Construction	Arrow of existing control systems.	\$15,000 NTROLS In projects at the 23r 55,000 \$55,000 \$55,000 \$55,000 R TREATMENT OPTIMIZATION 105,000 - 295,000	\$15,000 d Avenue 100,000 800,000 \$900,000 \$900,000 \$900,000 \$900,000	\$15,000 40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000	\$225,000 F 100,000 820,000 \$920,000 \$920,000 \$920,000 F 75,000 325,000	\$15,000 unction: 23rd Strategic Plan: 60,000 - \$60,000 60,000 \$60,000 unction: 23rd Strategic Plan 75,000 - 325,000	\$285,000 Avenue WWTP Infrastructure District: 7 355,000 1,620,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Avenue WWTP n: Technology District: 7 405,000 200,000 1,595,000

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
Venue WWTP	nction: 23rd	Fur			REATMENT	23RD AVENUE WASTEWATER PLANT LOCAL LIMITS STUDY	WS90200044
Infrastructure	rategic Plan:	St		dures and		ulatory study to implement new rec he 23rd Avenue Wastewater Treat	
District: 7							
361,000	-	-	-	-	361,000		Study
10,000	-	-	-	-	10,000		Other
\$371,000	-	-	-	-	\$371,000	ject Total	Proj
371,000	-	-	-	-	371,000	evenues	Wastewater Re
\$371,000	-	-	-	-	\$371,000	ding Total	Fun
Avenue WWTP	nction: 23rd	Fur				23RD AVENUE WASTEWATER	WS90200053
Infrastructure	rategic Plan:	St		itoring and	-	and construct improvements to the	
District: 7						najor plant residual streams.	samping of f
50,000	50,000	-	-	-	-		Study
235,000	30,000	-	-	175,000	30,000		Other
194,000	-	-	-	-	194,000		Design
2,291,000	-	-	-	2,291,000	-		Construction
\$2,770,000	\$80,000	-	-	\$2,466,000	\$224,000	ject Total	Proj
2,770,000	80,000	-	-	2,466,000	224,000	evenues	Wastewater R
\$2,770,000	\$80,000	-	-	\$2,466,000	\$224,000	ding Total	Fun
Venue WWTP	nction: 23rd	Fur				23RD AVENUE WASTEWATER	WS90200054
Sustainability	rategic Plan:	St		atment Plant		support services for the 23rd Avenu	Provide staff s digester gas sa
District: 7							
15,000	-	-	-	-	15,000		Other
\$15,000	-	-	-	-	\$15,000	ject Total	Proj
15,000	-	-	-	-	15,000	evenues	Wastewater R
\$15,000	-	-	-	-	\$15,000	ding Total	Fun
Venue WWTP	nction: 23rd	Fur			REATMENT	23RD AVENUE WASTEWATER	WS90200055
Infrastructure	rategic Plan:	St			reatment Plant.	y at the 23rd Avenue Wastewater T	Improve safety
District: 7							
105,000	-	-	-	-	105,000		Other
250,000	50,000	50,000	50,000	50,000	50,000		Design
1,250,000	250,000	250,000	250,000	250,000	250,000		Construction
\$1,605,000	\$300,000	\$300,000	\$300,000	\$300,000	\$405,000	ject Total	Proj
1,605,000	300,000	300,000	300,000	300,000	405,000	evenues	Wastewater R
\$1,605,000	\$300,000	\$300,000	\$300,000	\$300,000	\$405,000	ding Total	Fun

	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90200056	23RD AVENUE WASTEW PLANT PIPE AND EQUIPI					Function: 23rd	Avenue WWT
piping, tanks,	ve coatings to plant process motors, mechanical and rela reatment Plant.			,		Strategic Plan	: Infrastructure
							District: 7
Other		5,000	45,000	45,000	-	-	95,000
Design		45,000	30,000	30,000	-	-	105,000
Construction		150,000	300,000	300,000	-	-	750,000
Pro	ject Total	\$200,000	\$375,000	\$375,000	-	-	\$950,000
Wastewater F	Revenues	200,000	375,000	375,000	-	-	950,000
Fur	nding Total	\$200,000	\$375,000	\$375,000	-	-	\$950,000
WS90100001	91ST AVENUE WASTEWA					Function: 91st	Avenue WWTF
Repair and re	place 91st Avenue Wastewa	ter Treatment Plant equ	lipment.			Strategic Plan	: Infrastructure District: 7
Other		250,000	250,000	250,000	250,000	250,000	1,250,000
Equipment		4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	23,750,000
	ject Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SROG Replac	ement Fund	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
en le el nepide					, ,		
	91ST AVENUE WASTEW	FICATION AND	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000 Function: 91st	\$25,000,000 Avenue WWTF
WS90100021	91ST AVENUE WASTEWA PLANT TOXICITY IDENTI REDUCTION EVALUATIO	ATER TREATMENT FICATION AND N PROGRAM		\$5,000,000	\$5,000,000	Function: 91st	Avenue WWTF
WS90100021 Evaluate toxic	91ST AVENUE WASTEWA PLANT TOXICITY IDENTI REDUCTION EVALUATIO	ATER TREATMENT FICATION AND N PROGRAM		\$5,000,000	\$5,000,000	Function: 91st	Avenue WWTF
WS90100021 Evaluate toxic	91ST AVENUE WASTEWA PLANT TOXICITY IDENTI REDUCTION EVALUATIO	ATER TREATMENT FICATION AND N PROGRAM		\$ 5,000,000 100,000	\$5,000,000	Function: 91st	Avenue WWTF
WS90100021 Evaluate toxic Treatment Pla Study	91ST AVENUE WASTEWA PLANT TOXICITY IDENTI REDUCTION EVALUATIO	ATER TREATMENT FICATION AND N PROGRAM			\$ 5,000,000 - 10,000	Function: 91st	Avenue WWTF : Infrastructure District: 7
WS90100021 Evaluate toxic Treatment Pla Study Other	91ST AVENUE WASTEWA PLANT TOXICITY IDENTI REDUCTION EVALUATIO	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V	Vastewater	100,000		Function: 91st	Avenue WWTF : Infrastructure District: 7 100,000
WS90100021 Evaluate toxic Treatment Pla Study Other	91ST AVENUE WASTEWA PLANT TOXICITY IDENTION REDUCTION EVALUATIO bity identification and reduction ant.	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000	Vastewater 10,000	100,000 25,000	10,000	Function: 91st Strategic Plan	Avenue WWTF : Infrastructure District: 7 100,000 80,000
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other	91ST AVENUE WASTEWA PLANT TOXICITY IDENTION REDUCTION EVALUATIO bity identification and reduction ant.	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000	Vastewater 10,000 \$10,000	100,000 25,000 \$125,000	10,000 \$10,000	Function: 91st Strategic Plan 10,000 \$10,000	Avenue WWTF : Infrastructure District: 7 100,000 80,000 \$180,000
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other	91ST AVENUE WASTEWA PLANT TOXICITY IDENTION REDUCTION EVALUATIO bity identification and reduction ant.	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550	Vastewater 10,000 \$10,000 5,420	100,000 25,000 \$125,000 59,350	10,000 \$10,000 5,420	Function: 91st Strategic Plan 10,000 \$10,000 5,420	Avenue WWTF Infrastructure District: 7 100,000 80,000 \$180,000 89,160
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other Fur	91ST AVENUE WASTEWA PLANT TOXICITY IDENTION REDUCTION EVALUATIO bity identification and reduction ant.	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000	Vastewater 10,000 \$10,000 \$10,000 \$120 4,580	100,000 25,000 \$125,000 59,350 65,650	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000	Avenue WWTF : Infrastructure District: 7 100,000 80,000 \$180,000 \$9,160 90,840 \$180,000
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other Fur WS90100059 Purchase pow	91ST AVENUE WASTEW/ PLANT TOXICITY IDENTIO REDUCTION EVALUATIO bity identification and reduction ant. ject Total Revenues r Cities Participation hding Total	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000 ON location of 500 kilovolt \$	Vastewater 10,000 \$10,000 5,420 4,580 \$10,000	100,000 25,000 \$125,000 59,350 65,650 \$125,000	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000 Function: 91st	Avenue WWTF : Infrastructure District: 7 100,000 80,000 \$180,000 \$9,160 90,840 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other Fur WS90100059 Purchase pow 91st Ave Was	91ST AVENUE WASTEWA PLANT TOXICITY IDENTION REDUCTION EVALUATIO bity identification and reduction ant. ject Total Revenues r Cities Participation ading Total POWER LINE RELOCATION	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000 ON location of 500 kilovolt Spansion.	Vastewater 10,000 \$10,000 5,420 4,580 \$10,000	100,000 25,000 \$125,000 59,350 65,650 \$125,000	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000 Function: 91st	Avenue WWTF Infrastructure District: 7 100,000 80,000 \$180,000 \$180,000 \$90,840 \$180,000 \$180,
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other WS90100059 Purchase pow 91st Ave Was Other	91ST AVENUE WASTEW/ PLANT TOXICITY IDENTI REDUCTION EVALUATIO ity identification and reduction ant. ject Total Revenues r Cities Participation ading Total POWER LINE RELOCATIO ver line easement land for re- stewater Treatment Plant exp	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000 ON location of 500 kilovolt Spansion.	Vastewater 10,000 \$10,000 5,420 4,580 \$10,000	100,000 25,000 \$125,000 59,350 65,650 \$125,000	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000 Function: 91st	Avenue WWTF Infrastructure District: 7 100,000 80,000 \$180
WS90100021 Evaluate toxic Treatment Pla Study Other Wastewater F SROG - Other WS90100059 Purchase pow 91st Ave Was Other Land Acquisiti	91ST AVENUE WASTEWA PLANT TOXICITY IDENTII REDUCTION EVALUATIO bity identification and reduction ant. ject Total Revenues r Cities Participation ading Total POWER LINE RELOCATIO ver line easement land for re- stewater Treatment Plant exp	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000 ON location of 500 kilovolt S bansion. 100,000 96,440	Vastewater 10,000 \$10,000 5,420 4,580 \$10,000	100,000 25,000 \$125,000 59,350 65,650 \$125,000	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000 Function: 91st	Avenue WWTF : Infrastructure District: 7 100,000 80,000 \$180,000 \$9,840 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$100,000 96,440
WS90100021 Evaluate toxic Treatment Pla Study Other Wastewater F SROG - Other Fur WS90100059 Purchase pow 91st Ave Was Other Land Acquisiti Pro	91ST AVENUE WASTEWA PLANT TOXICITY IDENTIL REDUCTION EVALUATIO ity identification and reduction ant. iject Total Revenues r Cities Participation ading Total POWER LINE RELOCATION ver line easement land for re- stewater Treatment Plant exp ion iject Total	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000 ON location of 500 kilovolt \$ pansion. 100,000 96,440 \$196,440	Vastewater 10,000 \$10,000 5,420 4,580 \$10,000	100,000 25,000 \$125,000 59,350 65,650 \$125,000	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000 Function: 91st	Avenue WWTF : Infrastructure District: 7 100,000 80,000 \$180,000 \$9,160 90,840 \$180,000 \$40 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$196,440 \$196,440
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other Fur WS90100059 Purchase pow 91st Ave Was Other Land Acquisiti Pro Wastewater F	91ST AVENUE WASTEW/ PLANT TOXICITY IDENTI REDUCTION EVALUATIO ity identification and reduction ant. ject Total Revenues r Cities Participation ading Total POWER LINE RELOCATION ver line easement land for re- stewater Treatment Plant exp ion ject Total Revenues	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000 ON location of 500 kilovolt S bansion. 100,000 96,440 \$196,440 110,871	Vastewater 10,000 \$10,000 5,420 4,580 \$10,000	100,000 25,000 \$125,000 59,350 65,650 \$125,000	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000 Function: 91st	Avenue WWTF : Infrastructure District: 7 100,000 80,000 \$180,000 \$180,000 \$9,160 90,840 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$196,440 \$196,440 110,871
WS90100021 Evaluate toxic Treatment Pla Study Other Pro Wastewater F SROG - Other Fur WS90100059 Purchase pow 91st Ave Was Other Land Acquisiti Pro Wastewater F SROG - Other	91ST AVENUE WASTEWA PLANT TOXICITY IDENTIL REDUCTION EVALUATIO ity identification and reduction ant. iject Total Revenues r Cities Participation ading Total POWER LINE RELOCATION ver line easement land for re- stewater Treatment Plant exp ion iject Total	ATER TREATMENT FICATION AND N PROGRAM on for the 91st Avenue V 25,000 \$25,000 13,550 11,450 \$25,000 ON location of 500 kilovolt \$ pansion. 100,000 96,440 \$196,440	Vastewater 10,000 \$10,000 5,420 4,580 \$10,000	100,000 25,000 \$125,000 59,350 65,650 \$125,000	10,000 \$10,000 5,420 4,580	Function: 91st Strategic Plan 10,000 \$10,000 5,420 4,580 \$10,000 Function: 91st	Avenue WWTF : Infrastructure District: 7 100,000 80,000 \$180,000 \$180,000 \$9,160 90,840 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$196,440 \$196,440

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
WS90100061	91ST AVENUE WASTEWA					Function: 91st	Avenue WWT
	ency of the existing process reatment Plant.	control systems at the 9	1st Avenue			Strategic Pla	n: Technology
							District: 7
Other		67,000	120,000	120,000	120,000	120,000	547,000
Construction		613,000	630,000	650,000	675,000	700,000	3,268,000
Pro	ject Total	\$680,000	\$750,000	\$770,000	\$795,000	\$820,000	\$3,815,000
Wastewater R		383,792	423,300	434,588	448,698	462,808	2,153,186
	r Cities Participation	296,208	326,700	335,412	346,302	357,192	1,661,814
Fun	iding Total	\$680,000	\$750,000	\$770,000	\$795,000	\$820,000	\$3,815,000
Provide engin	91ST AVENUE WASTEWA PLANT DIGESTER GAS S eering and cost estimating so	ALE SUPPORT	ue Wastewater		I	Function: 91st	
Treatment Pla	ant digester gas sale project.						District: 7
Study		10,000	-	-	-	-	10,000
Other		40,000	-	-	-	-	40,000
Pro	ject Total	\$50,000	-	-	-	-	\$50,000
Wastewater R	Revenues	10,000	-	-	-	-	10,000
SROG - Other	r Cities Participation	40,000	-	-	-	-	40,000
Fun	ding Total	\$50,000	-	-	-	-	\$50,000
	91ST AVENUE WASTEWA PLANT DEWATERING CE e thickening machine to a slu	NTRIFUGE	e.		I	Function: 91st	Infrastructure
							District: 7
Other		115,000	-	-	-	-	115,000
Pro	ject Total	\$115,000	-	-	-	-	\$115,000
Wastewater R							
	levenues	63,434	-	-	-	-	63,434
	r Cities Participation	51,566	-	-	-	-	51,566
SROG - Other			- - -	-	-		-
SROG - Other Fun WS90100090	Participation Pading Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS	51,566 \$115,000 ATER TREATMENT ND SOLID STREAM			- - - I	- - Function: 91st	51,566 \$115,000 Avenue WWTF
SROG - Other Fun WS90100090 Design and co	r Cities Participation ding Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN	51,566 \$115,000 TER TREATMENT ND SOLID STREAM			- - - -	- - Function: 91st Strategic Plan:	51,566 \$115,000 Avenue WWTF Infrastructure
SROG - Other Fun WS90100090 Design and co plant demands	r Cities Participation ding Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS ponstruct operational and solic	51,566 \$115,000 ATER TREATMENT ND SOLID STREAM I stream improvements t s.		d		Strategic Plan:	51,566 \$115,000 Avenue WWTF Infrastructure District: 7
SROG - Other Fun WS90100090 Design and cc plant demand	r Cities Participation ding Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS ponstruct operational and solic	51,566 \$115,000 TER TREATMENT ND SOLID STREAM		d 165,000	200,000	Strategic Plan: 450,000	51,566 \$115,000 Avenue WWTF Infrastructure District: 7 815,000
SROG - Other Fun WS90100090 Design and co plant demand Other Design	r Cities Participation ding Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS ponstruct operational and solic	51,566 \$115,000 ATER TREATMENT ND SOLID STREAM I stream improvements t s.		d 165,000 5,000,000	200,000	Strategic Plan: 450,000 5,000,000	51,566 \$115,000 Avenue WWTF Infrastructure District: 7 815,000 10,000,000
SROG - Other Fun WS90100090 Design and co plant demands Other Design Construction	r Cities Participation ading Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS onstruct operational and solic s and regulatory requirement	51,566 \$115,000 ATER TREATMENT ND SOLID STREAM I stream improvements t s.		d 165,000 5,000,000 -	200,000 - -	Strategic Plan: 450,000 5,000,000 50,000,000	51,566 \$115,000 Avenue WWTF Infrastructure District: 7 815,000 10,000,000 50,000,000
SROG - Other Fun WS90100090 Design and co plant demands Other Design Construction Pro	ading Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS onstruct operational and solic s and regulatory requirement ject Total	51,566 \$115,000 ATER TREATMENT ND SOLID STREAM I stream improvements t is.	o meet projecte - - -	d 165,000 5,000,000 - \$5,165,000	200,000 - - \$ 200,000	Strategic Plan: 450,000 5,000,000 50,000,000 \$55,450,000	51,566 \$115,000 Avenue WWTF Infrastructure District: 7 815,000 10,000,000 50,000,000 \$60,815,000
SROG - Other Fun WS90100090 Design and cc plant demands Other Design Construction Pro Wastewater R	ading Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS onstruct operational and solic s and regulatory requirement ject Total Revenues	51,566 \$115,000 ATER TREATMENT ND SOLID STREAM I stream improvements t is.	o meet projecte - - -	d 165,000 5,000,000 - \$5,165,000 2,809,760	200,000 - - \$ 200,000 108,800	Strategic Plan: 450,000 5,000,000 50,000,000 \$55,450,000 30,164,800	51,566 \$115,000 Avenue WWTF Infrastructure District: 7 815,000 10,000,000 50,000,000 \$60,815,000 33,083,360
SROG - Other Fun WS90100090 Design and cc plant demands Other Design Construction Pro Wastewater R SROG - Other	ading Total 91ST AVENUE WASTEWA PLANT OPERATIONAL AN IMPROVEMENTS onstruct operational and solic s and regulatory requirement ject Total	51,566 \$115,000 ATER TREATMENT ND SOLID STREAM I stream improvements t is.	o meet projecte - - -	d 165,000 5,000,000 - \$5,165,000	200,000 - - \$ 200,000	Strategic Plan: 450,000 5,000,000 50,000,000 \$55,450,000	51,566 \$115,000 Avenue WWTF Infrastructure District: 7 815,000 10,000,000 50,000,000 \$60,815,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
	BROG MANAGEMENT INF SMIS) WEBSITE HOSTING				F	unction: 91st	Avenue WWT
	ulting services to update pr SROG MANAGEMENT INF					Strategic Plan	n: Technolog
							District:
Other		30,000	-	-	110,000	-	140,000
Design		-	-	-	750,000	-	750,000
Projec	ct Total	\$30,000	-	-	\$860,000	-	\$890,000
Vastewater Rev	venues	6,000	-	-	172,000	-	178,000
SROG - Other C	Cities Participation	24,000	-	-	688,000	-	712,000
Fundi	ing Total	\$30,000	-	-	\$860,000	-	\$890,000
	91ST AVENUE WASTEWA PLANT INSTRUMENTATIO				F	unction: 91st	Avenue WWT
	ring services to enforce ele		and control		S	Strategic Plan:	Infrastructur
							District:
Other		70,000	198,000	100,000	225,000	150,000	743,000
Design		-	1,407,292	-	1,475,000	-	2,882,292
	ct Total	\$70,000	\$1,605,292	\$100,000	\$1,700,000	\$150,000	\$3,625,292
Projec		38,612	885,479	55,160	937,720	82,740	1,999,711
•	venues	30,012	000,470				4 005 504
vastewater Rev	venues Dities Participation	31,388	719,813	44,840	762,280	67,260	1,625,581
Wastewater Rev SROG - Other C Fundi WS90100093 9 F Apply protective biping, tanks, mo	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si	719,813 \$1,605,292	\$100,000	\$1,700,000 Fi	67,260 \$150,000 unction: 91st / Strategic Plan:	\$3,625,292 Avenue WWTI
Wastewater Rev SROG - Other C Fundi WS90100093 9 F Apply protective biping, tanks, mo	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si	719,813 \$1,605,292	\$100,000	\$1,700,000 Fi	\$150,000 unction: 91st	\$3,625,292 Avenue WWT Infrastructur
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, mo Wastewater Tre	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st A	719,813 \$1,605,292 upport members, avenue	\$100,000	\$1,700,000 Fi	\$150,000 unction: 91st / Strategic Plan:	\$3,625,292 Avenue WWT Infrastructur District:
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, mo Wastewater Tree Other	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st A 85,000	719,813 \$1,605,292 upport members, Avenue 61,000	\$100,000 61,000	\$1,700,000 Fi	\$150,000 unction: 91st / Strategic Plan: 61,000	\$3,625,292 Avenue WWT Infrastructur District: 329,000
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective Diping, tanks, mo Wastewater Trea Dther Design	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st A 85,000 50,000	719,813 \$1,605,292 upport members, venue 61,000 50,000	\$100,000 61,000 50,000	\$1,700,000 Fi 61,000 50,000	\$150,000 unction: 91st Strategic Plan: 61,000 50,000	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000
Vastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective piping, tanks, mo Vastewater Tree Other Design Construction	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant.	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st A 85,000	719,813 \$1,605,292 upport members, Avenue 61,000	\$100,000 61,000	\$1,700,000 Fi	\$150,000 unction: 91st / Strategic Plan: 61,000	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000 2,500,000
Vastewater Rev SROG - Other C Fundi VS90100093 9 P Apply protective biping, tanks, mo Vastewater Tree Other Design Construction Projec	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant.	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st / 85,000 50,000 500,000 \$635,000	719,813 \$1,605,292 upport members, Avenue 61,000 50,000 500,000 \$611,000	\$100,000 61,000 50,000 500,000 \$611,000	\$1,700,000 Fi 61,000 50,000 \$611,000	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 500,000 \$611,000	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000 2,500,000 \$3,079,000
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, mo Wastewater Tree Other Design Construction Project Wastewater Rev	Cities Participation ing Total PIST AVENUE WASTEWAT PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. ct Total venues	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st A 85,000 50,000 500,000	719,813 \$1,605,292 upport members, Avenue 61,000 50,000 500,000	\$100,000 61,000 50,000 500,000	\$1,700,000 Fi 61,000 50,000 500,000	\$150,000 unction: 91st Strategic Plan: 61,000 50,000 500,000	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000 2,500,000 \$3,079,000 1,679,802
Vastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, mo Vastewater Tres Other Design Construction Project SROG - Other C	Cities Participation ing Total PIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant.	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural so red equipment at 91st A 85,000 50,000 500,000 \$635,000 350,266	719,813 \$1,605,292 upport members, Avenue 61,000 50,000 500,000 \$611,000 332,384	\$100,000 61,000 50,000 500,000 \$611,000 332,384	\$1,700,000 Fi 61,000 50,000 500,000 \$611,000 332,384	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 500,000 \$611,000 332,384	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000 2,500,000 \$3,079,000
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, mo Wastewater Tree Other Design Construction Projec Wastewater Rev SROG - Other C Fundi WS90100094 9	Cities Participation ing Total PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. ct Total venues Cities Participation ing Total PLANT PIPE AND EQUIPM Coatings to plant process e otors, mechanical and relat atment Plant.	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st / 85,000 50,000 500,000 \$635,000 350,266 284,734 \$635,000	719,813 \$1,605,292 upport members, venue 61,000 50,000 500,000 \$611,000 332,384 278,616	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616	\$1,700,000 Fi 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 500,000 \$611,000 332,384 278,616	\$3,625,292 Avenue WWTF Infrastructure 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, mo Wastewater Tree Other Design Construction Projec Wastewater Rev SROG - Other C Fundi WS90100094 9	Cities Participation ing Total PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. ct Total venues Cities Participation ing Total	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st / 85,000 50,000 \$635,000 350,266 284,734 \$635,000 TER TREATMENT	719,813 \$1,605,292 upport members, venue 61,000 50,000 500,000 \$611,000 332,384 278,616	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616	\$1,700,000 Fi 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	\$3,625,292 Avenue WWTI Infrastructur 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 Avenue WWTI Infrastructur
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, me Wastewater Tree Date Design Construction Projec Wastewater Rev SROG - Other C Fundi WS90100094 9 F mprove safety a	Cities Participation ing Total PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. ct Total venues Cities Participation ing Total PLANT SAFETY	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si red equipment at 91st / 85,000 50,000 \$635,000 350,266 284,734 \$635,000 TER TREATMENT	719,813 \$1,605,292 upport members, venue 61,000 50,000 500,000 \$611,000 332,384 278,616	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616	\$1,700,000 Fi 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 unction: 91st /	\$3,625,292 Avenue WWT Infrastructur District: 329,000 2,500,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 Avenue WWT
Wastewater Rev SROG - Other C Fundi WS90100093 9 P Apply protective biping, tanks, mo Wastewater Tree Dather Design Construction Projec Wastewater Rev SROG - Other C Fundi WS90100094 9 F mprove safety a	Cities Participation ing Total PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. ct Total venues Cities Participation ing Total PLANT SAFETY	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si ted equipment at 91st A 85,000 50,000 500,000 \$635,000 350,266 284,734 \$635,000 TER TREATMENT rater Treatment Plant.	719,813 \$1,605,292 upport members, venue 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	\$1,700,000 Fi 61,000 50,000 \$601,000 \$611,000 332,384 278,616 \$611,000 Fi 50 50 50 50 50 50 50 50 50 50 50 50 50	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 \$60,000 \$611,000 332,384 278,616 \$611,000 unction: 91st / Strategic Plan:	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 Avenue WWT Infrastructur District:
Vastewater Rev SROG - Other C Fundi VS90100093 9 P Apply protective viping, tanks, mo Vastewater Tree Other Design Construction Projec Vastewater Rev SROG - Other C Fundi VS90100094 9 F mprove safety a	Cities Participation ing Total PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. ct Total venues Cities Participation ing Total PLANT SAFETY	31,388 \$70,000 TER TREATMENT IENT COATING Equipment, structural si red equipment at 91st / 85,000 50,000 \$635,000 350,266 284,734 \$635,000 TER TREATMENT rater Treatment Plant. 60,000	719,813 \$1,605,292 upport members, Avenue 61,000 500,000 \$611,000 332,384 278,616 \$611,000 60,000	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 60,000	\$1,700,000 Fi 61,000 50,000 \$611,000 332,384 278,616 \$611,000 Fi 60,000	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 \$611,000 332,384 278,616 \$611,000 unction: 91st / Strategic Plan: 60,000	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 Avenue WWT Infrastructur District: 300,000
Vastewater Rev SROG - Other C Fundi VS90100093 9 P Apply protective biping, tanks, mo Vastewater Tree Other Design Construction Fundi VS90100094 9 F mprove safety a Dther Design Construction	Cities Participation ing Total PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. ct Total venues Cities Participation ing Total PLANT SAFETY	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si ed equipment at 91st / 85,000 50,000 \$635,000 350,266 284,734 \$635,000 TER TREATMENT rater Treatment Plant. 60,000 55,000	719,813 \$1,605,292 upport members, Avenue 61,000 50,000 \$611,000 332,384 278,616 \$611,000 60,000 55,000	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 \$611,000 55,000	\$1,700,000 Fi 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 Fi 60,000 55,000	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 \$611,000 332,384 278,616 \$611,000 unction: 91st / Strategic Plan: 60,000 55,000	\$3,625,292 Avenue WWT Infrastructur 250,000 2,500,000 33,079,000 1,679,802 1,399,198 \$3,079,000 Avenue WWT Infrastructur District: 300,000 275,000
Wastewater Rev SROG - Other O Fundi WS90100093 9 P Apply protective piping, tanks, me Wastewater Tree Other Design Construction Project WS90100094 9 P mprove safety a Dther Design Construction Project	Cities Participation ing Total DIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. Ct Total venues Cities Participation ing Total DIST AVENUE WASTEWA PLANT SAFETY at the 91st Avenue Wastew Ct Total	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural so ted equipment at 91st A 85,000 50,000 \$635,000 350,266 284,734 \$635,000 TER TREATMENT rater Treatment Plant. 60,000 55,000 285,000	719,813 \$1,605,292 upport members, venue 61,000 50,000 \$611,000 332,384 278,616 \$611,000 332,384 278,616 \$611,000 55,000 285,000	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 55,000 285,000	\$1,700,000 Fi 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 Fi \$611,000 55,000 285,000	\$150,000 unction: 91st / Strategic Plan: 61,000 50,000 \$60,000 \$611,000 332,384 278,616 \$611,000 unction: 91st / Strategic Plan: 60,000 55,000 285,000	\$3,625,292 Avenue WWT Infrastructur 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 Avenue WWT Infrastructur District: 300,000 275,000 1,425,000
Wastewater Rev SROG - Other O Fundi WS90100093 9 P Apply protective biping, tanks, me Wastewater Tree Other Design Construction WS90100094 9 P mprove safety a Other Design Construction Project Wastewater Rev	Cities Participation ing Total DIST AVENUE WASTEWA PLANT PIPE AND EQUIPM coatings to plant process e otors, mechanical and relat atment Plant. Ct Total venues Cities Participation ing Total DIST AVENUE WASTEWA PLANT SAFETY at the 91st Avenue Wastew Ct Total	31,388 \$70,000 TER TREATMENT IENT COATING equipment, structural si ed equipment at 91st A 85,000 50,000 \$635,000 350,266 284,734 \$635,000 TER TREATMENT rater Treatment Plant. 60,000 55,000 285,000 \$400,000	719,813 \$1,605,292 upport members, venue 61,000 50,000 \$611,000 332,384 278,616 \$611,000 332,384 278,616 \$611,000 332,384 278,616 \$610,000 \$60,000 55,000 285,000 \$400,000	\$100,000 61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 \$60,000 55,000 285,000 \$400,000	\$1,700,000 Fi 50,000 500,000 \$611,000 332,384 278,616 \$611,000 55,000 55,000 285,000 \$400,000	\$150,000 unction: 91st / Strategic Plan: 61,000 500,000 \$611,000 332,384 278,616 \$611,000 unction: 91st / Strategic Plan: 60,000 55,000 285,000 \$400,000	\$3,625,292 Avenue WWT Infrastructur District: 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 Avenue WWT Infrastructur District: 300,000 275,000 1,425,000 \$2,000,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90100095 91ST AVENUE WASTEWATEF PLANT WORK ORDER AND A MANAGEMENT SYSTEM				Fu	nction: 91st A	Avenue WWTP
Provide for consulting services to install and co Avenue Wastewater Treatment Plant for mana between various systems.					Strategic Plan	: Technology
						District: 7
Design	336,894	-	-	-	-	336,894
Project Total	\$336,894	-	-	-	-	\$336,894
Wastewater Revenues	185,831	-	-	-	-	185,831
SROG - Other Cities Participation	151,063	-	-	-	-	151,063
Funding Total	\$336,894	-	-	-	-	\$336,894
WS90120033 91ST AVENUE WASTEWATEF PLANT 25-YEAR MASTER PL/				Function:	91st Avenue V	WTP Studies
Complete flow and loading study for the 91st A (UP10) expansion.	-	eatment Plant		SI	trategic Plan:	Infrastructure
、 <i>,</i> , ,						District: 7
Other	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
Wastewater Revenues	2,000	-	-	-	-	2,000
				_	-	8,000
SROG - Other Cities Participation	8,000	-	-	-	-	0,000
Funding Total	\$10,000 R TREATMENT	-		- Function:	-	\$10,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA	\$10,000 R TREATMENT DING	- - Plant expansion	-	Function:	- 91st Avenue V	\$10,000 VWTP Studies Infrastructure
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15).	\$10,000 R TREATMENT DING	- - Plant expansion	-	Function:	- 91st Avenue V trategic Plan:	\$10,000 VWTP Studies Infrastructure District: 7
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15).	\$10,000 R TREATMENT DING	- - Plant expansion -	-	Function: Si	- 91st Avenue V trategic Plan: 885,000	\$10,000 VWTP Studies Infrastructure District: 7 885,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other	\$10,000 R TREATMENT DING		-	Function: St	- 91st Avenue V trategic Plan: 885,000 65,000	\$10,000 VWTP Studies Infrastructure District: 7 885,000 65,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total	\$10,000 R TREATMENT DING		-	Function: Si	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000	\$10,000 WWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues	\$10,000 R TREATMENT DING			Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580	\$10,000 WWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee	\$10,000 R TREATMENT DING			Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440	\$10,000 VWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440
Funding Total WS90120034 91ST AVENUE WASTEWATER PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation	\$10,000 R TREATMENT DING			Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980	\$10,000 WWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440 425,980
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total	\$10,000 R TREATMENT DING			Function: 5	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000	\$10,000 VWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total WS90120037 91ST AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY	\$10,000 R TREATMENT DING stewater Treatment F - - - - - - - - - - - - -	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000 WWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 WWTP Studies
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total	\$10,000 TREATMENT DING stewater Treatment F	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000 VWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 VWTP Studies Infrastructure
Funding Total WS90120034 91ST AVENUE WASTEWATER PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total WS90120037 91ST AVENUE WASTEWATER PLANT LOCAL LIMITS STUDY Conduct a regulatory study to implement new r processes at the 91st Avenue Wastewater Tree	\$10,000 TREATMENT DING stewater Treatment F	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000 WWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 WWTP Studies Infrastructure District: 7
Funding Total WS90120034 91ST AVENUE WASTEWATER PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total WS90120037 91ST AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY Conduct a regulatory study to implement new r processes at the 91st Avenue Wastewater Tree Study	\$10,000 TREATMENT DING stewater Treatment F	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V trategic Plan:	\$10,000 WTP Studies Infrastructure District: 7 885,000 65,000 27,580 496,440 425,980 \$950,000 WTP Studies Infrastructure District: 7 1,107,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total WS90120037 91ST AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY Conduct a regulatory study to implement new r processes at the 91st Avenue Wastewater Tree Study Other	\$10,000 TREATMENT DING stewater Treatment F	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V trategic Plan:	\$10,000 WTP Studies Infrastructure District: 7 885,000 65,000 27,580 496,440 425,980 \$950,000 WTP Studies Infrastructure District: 7 1,107,000 10,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total WS90120037 91ST AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY Conduct a regulatory study to implement new r processes at the 91st Avenue Wastewater Tree Study Other Project Total	\$10,000 TREATMENT DING Stewater Treatment F	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V trategic Plan:	\$10,000 WTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 WTP Studies Infrastructure District: 7 1,107,000 10,000 \$1,117,000
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total WS90120037 91ST AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY Conduct a regulatory study to implement new r processes at the 91st Avenue Wastewater Treat Study Other Project Total Wastewater Revenues Wastewater Revenues Wastewater Revenues	\$10,000 R TREATMENT DING astewater Treatment F - - - - - - - - - - - - -	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V trategic Plan:	\$10,000 WWTP Studies Infrastructure District: 7 885,000 65,000 27,580 496,440 425,980 \$950,000 WWTP Studies Infrastructure District: 7 1,107,000 10,000 \$1,117,000 616,137
Funding Total WS90120034 91ST AVENUE WASTEWATEF PLANT UP15 FLOW AND LOA PROJECTIONS Study flow and loading for the 91st Avenue Wa (UP15). Study Other Project Total Wastewater Revenues Wastewater Development Occupational Fee SROG - Other Cities Participation Funding Total WS90120037 91ST AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY Conduct a regulatory study to implement new r processes at the 91st Avenue Wastewater Tree Study Other Project Total	\$10,000 TREATMENT DING Stewater Treatment F	- - - - - - -		Function: St	- 91st Avenue V trategic Plan: 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V trategic Plan:	\$10,000 WWTP Studies Infrastructure District: 7 885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 WWTP Studies Infrastructure District: 7 1,107,000 10,000 \$1,117,000

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title
n: Automation	Function				E FIELD WORK	CUSTOMER SERVICE MOB ORDER SYSTEM
and Efficiency	In: Innovation	Strategic Pla		e Customer		ment for field work order system ystem mobile work managemen
trict: Citywide	Dist				,	5
840	-	-	-	-	840	
8,320	-	-	-	-	8,320	
20,042	-	-	-	-	20,042	
\$29,202	-	-	-	-	\$29,202	ject Total
29,202	-	-	-	-	29,202	levenues
\$29,202	-	-	-	-	\$29,202	iding Total
n: Automation	Function				G SYSTEM	AUTOMATIC METER READI
Infrastructure trict: Citywide	Strategic Plan: Dist	ę		ulted meters.	in two man crew va	e, hardware and various device
4,723,157	-	1,053,433	1,053,433	1,053,433	1,562,858	
\$4,723,157	-	\$1,053,433	\$1,053,433	\$1,053,433	\$1,562,858	ject Total
4,723,157	-	1,053,433	1,053,433	1,053,433	1,562,858	levenues
\$4,723,157	-	\$1,053,433	\$1,053,433	\$1,053,433	\$1,562,858	iding Total
n: Automation				aduata fau	-	WORK ORDER AND ASSET SYSTEM
n: Automation	Strategic Plan			oducts for	onfigure software pr	
n: Automation n: Technology trict: Citywide	Strategic Plan Dist				onfigure software pro n various systems.	SYSTEM nsulting services to install and
n: Automation n: Technology trict: Citywide 499,438	Strategic Plan Dist 380,000	-	-	oducts for	onfigure software pron n various systems. 119,438	SYSTEM nsulting services to install and reporting and integration betwe
n: Automation n: Technology trict: Citywidd 499,438 \$499,438	Strategic Plan Dist 380,000 \$380,000	-	-		n various systems. <u>119,438</u> \$119,438	SYSTEM nsulting services to install and reporting and integration betwee ject Total
n: Automation n: Technology trict: Citywide 499,438 \$499,438 499,438	Strategic Plan Dist 380,000 \$380,000 380,000				0nfigure software pro n various systems. 119,438 \$119,438 119,438	SYSTEM nsulting services to install and reporting and integration betwee ject Total Revenues
n: Automation n: Technology trict: Citywidd 499,438 \$499,438	Strategic Plan Dist 380,000 \$380,000		- - - - -		n various systems. <u>119,438</u> \$119,438	SYSTEM nsulting services to install and reporting and integration betwee ject Total
n: Automation n: Technology trict: Citywide 499,438 \$499,438 499,438 \$499,438 n: Automation and Efficiency	Strategic Plan Dist 380,000 \$380,000 380,000 \$380,000 Function an: Innovation a	-	-	-	00000000000000000000000000000000000000	SYSTEM nsulting services to install and reporting and integration betwee ject Total Revenues
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 n: Automation and Efficiency trict: Citywide	Strategic Plan Dist 380,000 \$380,000 380,000 \$380,000 Function an: Innovation a	-	-	-	119,438 119,438 \$119,438 \$119,438 \$119,438 \$119,438 \$119,438 \$119,438 \$50LIDATION Sing with Oracle Cus	SYSTEM nsulting services to install and reporting and integration betwee ject Total Revenues ading Total ELECTRONIC BILLING CON ng services to customers interfa
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 n: Automation and Efficiency trict: Citywide 97,500	Strategic Plan Dist 380,000 \$380,000 380,000 \$380,000 Function an: Innovation a	-	-	-	onfigure software pronovarious systems.	SYSTEM nsulting services to install and reporting and integration between ject Total Revenues ading Total ELECTRONIC BILLING CON ng services to customers interfa-
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 n: Automation and Efficiency trict: Citywide 97,500 \$97,500	Strategic Plan Dist 380,000 \$380,000 380,000 \$380,000 Function an: Innovation a	-	-	-	119,438 119,438 \$119,438 119,438 \$119,438 \$119,438 \$0LIDATION cing with Oracle Cus 97,500 \$97,500	SYSTEM nsulting services to install and reporting and integration betwee ject Total tevenues inding Total ELECTRONIC BILLING CON ing services to customers interfa- interfall
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 n: Automation and Efficiency trict: Citywide 97,500 \$97,500	Strategic Plan Dist 380,000 \$380,000 380,000 \$380,000 Function an: Innovation a	-	-	-	119,438 119,438 \$119,438 119,438 \$119,438 \$0LIDATION cing with Oracle Cus 97,500 \$97,500 97,500	SYSTEM nsulting services to install and reporting and integration betwee ject Total Revenues ading Total ELECTRONIC BILLING CON ng services to customers interfa- ject Total Revenues
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 at 200,438 at 200,500 at 200	Strategic Plan Dist 380,000 \$380,000 \$380,000 \$380,000 Function an: Innovation a Dist - - - - - -	-	-	-	119,438 119,438 \$119,438 119,438 \$119,438 \$0LIDATION cing with Oracle Cus 97,500 97,500 97,500 97,500 97,500 97,500	SYSTEM nsulting services to install and reporting and integration betwee ject Total tevenues ading Total ELECTRONIC BILLING CON ng services to customers interfa- ject Total tevenues ading Total
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 at 200,438 at 200,500 at 200	Strategic Plan Dist 380,000 \$380,000 \$380,000 \$380,000 Function an: Innovation a Dist - - - - - - - - Function	- - Strategic Pla - - - -	-	- - - - - - - - - - - - - - - - -	119,438 119,438 \$119,438 119,438 \$119,438 \$0LIDATION cing with Oracle Cus 97,500 97,500 97,500 97,500 97,500 97,500 97,500 \$97,500	SYSTEM nsulting services to install and reporting and integration betwee ject Total tevenues ading Total ELECTRONIC BILLING CON ng services to customers interfa- ject Total tevenues ading Total INTERACTIVE VOICE RESP REPLACEMENT
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 at 200,438 at 200,500 at 200	Strategic Plan Dist 380,000 \$380,000 \$380,000 \$380,000 Function on: Innovation a Dist - - - - - - - - Strategic Plan:	- - Strategic Pla - - - -	-	- - - - - - - - - - - - - - - - -	119,438 119,438 \$119,438 119,438 \$119,438 \$0LIDATION cing with Oracle Cus 97,500 97,500 97,500 97,500 97,500 97,500 97,500 \$97,500	SYSTEM nsulting services to install and reporting and integration betwee ject Total tevenues ading Total ELECTRONIC BILLING CON ng services to customers interfa- ject Total tevenues ading Total INTERACTIVE VOICE RESP
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 at 499,438 at 5499,438 at 5499,500 at 7,500 at 7,5	Strategic Plan Dist 380,000 \$380,000 \$380,000 \$380,000 Function on: Innovation a Dist - - - - - - - - Strategic Plan:	- - Strategic Pla - - - -	-	- - - - - - - - - - - - - - - - -	119,438 119,438 \$119,438 119,438 \$119,438 \$0LIDATION cing with Oracle Cus 97,500 97,500 97,500 97,500 97,500 97,500 97,500 \$97,500	SYSTEM nsulting services to install and reporting and integration betwee ject Total tevenues ading Total ELECTRONIC BILLING CON ng services to customers interfa- ject Total tevenues ading Total INTERACTIVE VOICE RESP REPLACEMENT
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 an: Automation and Efficiency trict: Citywide 97,500 \$97,500 \$97,500 n: Automation Infrastructure trict: Citywide	Strategic Plan Dist 380,000 \$380,000 \$380,000 \$380,000 Function on: Innovation a Dist - - - - - - - - Strategic Plan:	- - Strategic Pla - - - -	-	- - - - - - - - - - - - - - - - -	119,438 119,438 \$119,438 \$119,438 119,438 \$00 \$119,438 \$00 \$00 \$00 \$97,500 \$97,500 \$97,500 \$97,500 \$97,500 \$97,500 \$97,500 \$97,500 \$97,500 \$97,500	SYSTEM nsulting services to install and reporting and integration betwee ject Total tevenues ading Total ELECTRONIC BILLING CON ng services to customers interfa- ject Total tevenues ading Total INTERACTIVE VOICE RESP REPLACEMENT
n: Automation n: Technology trict: Citywide 499,438 \$499,438 \$499,438 \$499,438 \$499,438 at 499,438 at 99,438 at 99,500 at 7,500 at 7,500 at 2,500 at Automation at at a	Strategic Plan Dist 380,000 \$380,000 \$380,000 \$380,000 Function an: Innovation a Dist - - - - Function Strategic Plan: Dist -	- Strategic Pla - - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	119,438 119,438 \$119,438 \$119,438 \$119,438 \$119,438 \$000000000000000000000000000000000000	SYSTEM nsulting services to install and reporting and integration between ject Total Revenues ading Total ELECTRONIC BILLING CON ng services to customers interfactors integration of the services integration of the services ading Total Revenues ading Total INTERACTIVE VOICE RESP REPLACEMENT use telephony Interactive Voice

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
WS90660011 MASTER AS-BUILTS - WASTEW	ATER FACILITI	ES			Functio	n: Automation
Provide for consultant services to consolidate, ma documents and operations/maintenance manuals		re construction			Strategic Plan:	
					Dis	strict: Citywid
Design	445,808	200,000	-	-	-	645,808
Project Total	\$445,808	\$200,000	-	-	-	\$645,808
Wastewater Revenues	445,808	200,000	-	-	-	645,808
Funding Total	\$445,808	\$200,000	-	-	-	\$645,808
VS90660012 CUSTOMER CARE AND BILLING (CC&B) UPGRADE	G SYSTEM				Functio	on: Automatio
Upgrade the existing version of the city's utility bil version.	lling system (CC	&B) to a current			Strategic Plan:	
					Dis	strict: Citywid
Study	51,000	-	-	-	-	51,000
Other	817,000	-	-	-	-	817,000
Equipment	138,000	-	-	-	-	138,000
Design Project Total	1,181,000	-	-	-	-	1,181,000
•	\$2,187,000	-	-	-	-	\$2,187,000
Wastewater Revenues Funding Total	2,187,000 \$2,187,000	-	-	-	-	2,187,000 \$2,187,000
-						
efficiency and optimizing electrical demand as re-	commended in li	vation by improv nnovation and	5		Dis	strict: Citywid
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D	commended in li		-	-	Dis -	strict: Citywid 210,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Dther	commended in li Department.		375,000	- 375,000	 	
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Other	commended in li Department. 210,000	nnovation and	- -	- 375,000 \$375,000	-	210,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Other Design Project Total Wastewater Revenues	210,000 475,000 \$685,000 685,000	375,000 375,000 375,000	375,000 \$375,000 375,000	\$375,000 375,000	-	210,000 1,600,000 \$1,810,000 1,810,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Dther Design Project Total	commended in li Department. 210,000 475,000 \$685,000	375,000 \$375,000	375,000 \$375,000	\$375,000	-	210,000 1,600,000 \$1,810,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Other Design Project Total Wastewater Revenues Funding Total	210,000 475,000 \$685,000 685,000	375,000 375,000 375,000	375,000 \$375,000 375,000	\$375,000 375,000	- - - -	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Other Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACEMENT	210,000 475,000 \$685,000 685,000	375,000 375,000 375,000	375,000 \$375,000 375,000	\$375,000 375,000	- - - - Function Strategic Plan:	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 n: Lift Station
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Dther Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations.	210,000 475,000 \$685,000 685,000	375,000 375,000 375,000	375,000 \$375,000 375,000	\$375,000 375,000	- - - - Function Strategic Plan:	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 n: Lift Station
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Other Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations.	commended in h Department. 210,000 475,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000	105,000	375,000 \$375,000 375,000 \$375,000 100,000	\$375,000 375,000 \$375,000 110,000	- - - Function Strategic Plan: Dis 125,000	210,000 1,600,000 \$1,810,000 \$1,810,000 \$1,810,000 n: Lift Station Infrastructur strict: Citywid
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Dther Design Project Total Wastewater Revenues Funding Total NS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Dther Design Construction	commended in h Department. 210,000 475,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000	1,985,000	375,000 \$375,000 \$375,000 \$375,000 \$375,000	\$375,000 375,000 \$375,000 110,000 1,975,000	- - - - - - - Strategic Plan: Dis 125,000 - 2,075,000	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 n: Lift Station Infrastructur strict: Citywid 610,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Dther Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations.	commended in h Department. 210,000 475,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000	105,000	375,000 \$375,000 375,000 \$375,000 100,000	\$375,000 375,000 \$375,000 110,000	- - - Function Strategic Plan: Dis 125,000	210,000 1,600,000 \$1,810,000 \$1,810,000 \$1,810,000 h: Lift Station Infrastructur strict: Citywid 610,000 50,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Other Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Other Design Construction Project Total	commended in h Department. 210,000 475,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000	105,000 1,985,000	375,000 \$375,000 \$375,000 \$375,000 \$375,000	\$375,000 375,000 \$375,000 110,000 1,975,000	- - - - - - - - Strategic Plan: Dis 125,000 - 2,075,000 \$2,200,000 2,200,000	210,000 1,600,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,810,000 \$10,000 \$0,000 \$10,650,000 10,650,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Dther Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Dther Design Construction Project Total	commended in h Department. 210,000 475,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$69,000 \$69,000 \$69,000 \$69,000 \$69,000 \$69,000 \$69,000 \$0,000 \$1,985,000	1,985,000 \$2,090,000	375,000 \$375,000 375,000 \$375,000 \$375,000 \$375,000 \$375,000 \$375,000 \$375,000 \$375,000 \$2,070,000	\$375,000 375,000 \$375,000 110,000 1,975,000 \$2,085,000	- - - - - - - - Strategic Plan: Dis 125,000 - 2,075,000 \$2,200,000	210,000 1,600,000 \$1,810,000 \$1,810,000 \$1,810,000 n: Lift Station Infrastructur strict: Citywid 610,000 50,000 9,990,000 \$10,650,000
efficiency and optimizing electrical demand as re- Efficiency Study of the Phoenix Water Services D Other Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Other Design Construction Project Total Wastewater Revenues Funding Total	commended in h Department. 210,000 475,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$685,000 \$2,205,000 \$2,205,000	105,000 1,985,000 2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 \$375,000 \$375,000 \$375,000 \$375,000 \$2,070,000 \$2,070,000	\$375,000 375,000 \$375,000 110,000 1,975,000 \$2,085,000 2,085,000	- - - - - - - - - - - - 2,075,000 - 2,075,000 - 2,200,000 2,200,000	210,000 1,600,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,810,000 the Lift Station Infrastructure Strict: Citywid 610,000 50,000 9,990,000 \$10,650,000 \$10,650,000
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increase capacity from 5 million Estimated full-year ongoing oper Other Design Construction Project Total Wastewater Development Occur Impact Fee - Estrella South, Wastewater Development Occur Impact Fee - Estrella South, Wastewater Revenues Complete demolition of existing containment area and installation Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT	a 62 expansion at 9059 West Brogallons per day to 20 million gallor rating costs: \$80,000	ons per day. - - - - - - - - - - - - - - - - - - -	50,000 820,000 - \$870,000 \$870,000 \$870,000	65,000 820,000 13,645,000 \$14,530,000 6,580,000 \$14,530,000 \$14,530,000 - - - -	27,000 - - \$27,000 27,000 - \$27,000 Functio Strategic Plans - - - - - - - - - - - - - - - - - - -	: Infrastructure District: 5 10,000 \$10,000 10,000 \$10,000 n: Lift Stations
increase capacity from 5 million Estimated full-year ongoing ope Other Design Construction Project Total Wastewater Development Occu Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installation Other Project Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	gallon's per day to 20 million gall rating costs: \$80,000 - - - - - - - - - - - - - - - - -	ons per day. - - - - - - - - - - - - - - - - - - -	820,000 \$870,000 \$870,000 \$870,000	65,000 820,000 13,645,000 \$14,530,000 6,580,000 \$14,530,000 \$14,530,000 - - - -	27,000 - - \$27,000 27,000 - \$27,000 Functio Strategic Plan: - - - - - - - - - - - - -	District: 7 142,000 1,640,000 13,645,000 \$15,427,000 7,977,000 \$15,427,000 \$15,427,000 \$15,427,000 \$15,427,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Estimated full-year ongoing ope Other Design Construction Project Total Wastewater Development Occu Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installation Other Project Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	rating costs: \$80,000 pational Fee stewater B BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 10,000 2 OPERATIONAL S electrical, control and mechanica and prolong asset life.	- - - - - - - - - - - - - - - - - - -	820,000 \$870,000 \$870,000 \$870,000	820,000 13,645,000 \$14,530,000 6,580,000 \$14,530,000 \$14,530,000 - - - - -	\$27,000 27,000 \$27,000 Functio Strategic Plan	142,000 1,640,000 13,645,000 \$15,427,000 7 ,977,000 \$15,427,000 \$15,427,000 \$15,427,000 \$15,427,000 \$15,427,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Other Other Design Construction Project Total Wastewater Development Occu Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installation Other Project Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	pational Fee stewater 8 BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10,00	umps, piping and 48. - - - - -	820,000 \$870,000 \$870,000 \$870,000	820,000 13,645,000 \$14,530,000 6,580,000 \$14,530,000 \$14,530,000 - - - - -	\$27,000 27,000 \$27,000 Functio Strategic Plan	142,000 1,640,000 13,645,000 \$15,427,000 7 ,977,000 \$15,427,000 \$15,427,000 \$15,427,000 \$15,427,000 \$15,427,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Design Construction Project Total Wastewater Development Occu Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installatio Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	stewater - 8 BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10	umps, piping and 48. - - - - -	820,000 \$870,000 \$870,000 \$870,000	820,000 13,645,000 \$14,530,000 6,580,000 \$14,530,000 \$14,530,000 - - - - -	\$27,000 27,000 \$27,000 Functio Strategic Plan	1,640,000 13,645,000 \$15,427,000 7,977,000 \$15,427,000 \$15,427,000 n: Lift Stations : Infrastructure District: 5 10,000 \$10,000 \$10,000 \$10,000 n: Lift Stations
Construction Project Total Wastewater Development Occu Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installatio Other Project Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	stewater - 8 BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10	umps, piping and 48. - - - - -	\$870,000 870,000 \$870,000	13,645,000 \$14,530,000 6,580,000 \$14,530,000 \$14,530,000 \$14,530,000	27,000 \$27,000 Functio Strategic Plans - - - - - - - - - - - - -	13,645,000 \$15,427,000 7,977,000 7,450,000 \$15,427,000 \$15,427,000 10,000 \$10
Project Total Wastewater Development Occu Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installatio Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	stewater - 8 BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10	umps, piping and 48. - - - - -	870,000 \$870,000	\$14,530,000 7,950,000 6,580,000 \$14,530,000 S - - - - - - -	27,000 \$27,000 Functio Strategic Plans - - - - - - - - - - - - -	\$15,427,000 7,977,000 7,450,000 \$15,427,000 n: Lift Stations Infrastructure District: 5 10,000 \$10,000 10,000 \$10,000 n: Lift Stations
Wastewater Development Occur Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installation Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	stewater - 8 BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10	umps, piping and 48. - - - - -	870,000 \$870,000	7,950,000 6,580,000 \$14,530,000 - - - - -	27,000 \$27,000 Functio Strategic Plans - - - - - - - - - - - - -	7,977,000 7,450,000 \$15,427,000 n: Lift Stations Infrastructure District: 5 10,000 \$10,000 10,000 \$10,000 n: Lift Stations
Impact Fee - Estrella South, Wa Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installation Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	stewater - 8 BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10	umps, piping and 48. - - - - -	870,000 \$870,000	6,580,000 \$14,530,000 S - - - - -	\$27,000 Functio Strategic Plan - - - - - - - - -	7,450,000 \$15,427,000 n: Lift Stations Infrastructure District: 5 10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Funding Total WS90400063 LIFT STATION 4 Complete demolition of existing containment area and installatio Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	- 8 BIOFILTER INSTALLATION odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10,000 </td <td>umps, piping and 48. - - - - -</td> <td>\$870,000</td> <td>\$14,530,000 S - - - - -</td> <td>Functio Strategic Plan</td> <td>\$15,427,000 n: Lift Stations : Infrastructure District: 5 10,000 \$10,000 10,000 \$10,000 n: Lift Stations</td>	umps, piping and 48. - - - - -	\$870,000	\$14,530,000 S - - - - -	Functio Strategic Plan	\$15,427,000 n: Lift Stations : Infrastructure District: 5 10,000 \$10,000 10,000 \$10,000 n: Lift Stations
Complete demolition of existing containment area and installation Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	odor scrubber, chemical tanks, p n of a new biofilter at Lift Station 10,000 \$10,0	48. - - - -	- - -	- - - -	Strategic Plan	: Infrastructure District: 5 10,000 \$10,000 10,000 \$10,000 n: Lift Stations
containment area and installation Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	n of a new biofilter at Lift Station 10,000 \$10,000 10,000 \$10,000	48. - - - -	- - - -	- - - -	- - - - Functio	District: 5 10,000 \$10,000 10,000 \$10,000 n: Lift Stations
Other Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	10,000 \$10,000 10,000 \$10,0	-	- - - -	- - - S	- - Functio	10,000 \$10,000 10,000 \$10,000 n: Lift Stations
Project Total Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	\$10,000 10,000 \$10,000 2 OPERATIONAL S electrical, control and mechanica and prolong asset life.	- - - al systems at Lift	- - -	- - - - S	- - Functio	\$10,000 10,000
Wastewater Revenues Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo	10,000 \$10,000 2 OPERATIONAL S electrical, control and mechanica and prolong asset life.	- - al systems at Lift	-	- - - S	- - Functio	10,000 \$10,000 n: Lift Stations
Funding Total WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	\$10,000 2 OPERATIONAL S electrical, control and mechanica and prolong asset life.	- - al systems at Lift		- - S		\$10,000 n: Lift Stations
WS90400064 LIFT STATION 4 IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	2 OPERATIONAL S electrical, control and mechanica and prolong asset life.	- al systems at Lift	-	-		n: Lift Stations
IMPROVEMENT Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	S electrical, control and mechanica and prolong asset life.	al systems at Lift		s		
Implement improvements to the Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	electrical, control and mechanica and prolong asset life.	al systems at Lift		s	Strategic Plan	: Infrastructure
Station 42 to improve efficiency Other Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo Other Design	and prolong asset life.					
Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	3,500					
Construction Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo Other Design	3,500					District: 6
Project Total Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	0,000	-	-	-	-	3,500
Wastewater Revenues Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wa Other Design	455,000	-	-	-	-	455,000
Funding Total WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing wo Other Design	\$458,500	-	-	-	-	\$458,500
WS90400065 LIFT STATION 4 IMPROVEMENT Remove and replace existing we Other Design	458,500	-	-	-	-	458,500
IMPROVEMENT Remove and replace existing we Other Design	\$458,500	-	-	-	-	\$458,500
Remove and replace existing we Other Design					Functio	n: Lift Stations
Other Design	-	er at Lift Station 4	1.	s	Strategic Plan	Infrastructure
Design				-		District: 6
Design	3,500	-	-	-	-	3,500
•	70,000	-	-	-	-	70,000
	550,000	-	-	-	-	550,000
Project Total	\$623,500	-	-	-	-	\$623,500
- Wastewater Revenues	623,500	-	-	-	-	623,500
Funding Total	\$623,500	-	-	-	-	\$623,500
WS90160072 99TH AVENUE I				Euro	tion: Multi-C	ity Sewer Lines
Implement improvements to the						: Infrastructure
					and the second sec	District: 5 & 7
Other	50,000	200,000		_		250,000
Design	1,000,000	200,000	-	-	-	1,200,000
Construction	1,000,000	1,800,000	-	-	-	1,800,000
Project Total	-	\$2,200,000	-	-	-	\$3,250,000
-	\$1 050 000		-	_	-	
Wastewater Revenues	\$1,050,000	191 200	-	-	-	282,750
SROG - Other Cities Participation Funding Total	91,350	191,400 2,008,600			-	2,967,250

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90160082 SROG INTERCEP	TOR CAPACITY EVALUATION	1		Fun	ction: Multi-C	ity Sewer Lines
Provide staff support services and	oversee the completion of the	SROG Intercepto	or			: Infrastructure
Capacity evaluation.						District: 7
Other	35.000					35,000
Project Total	\$35,000			-	-	\$35,000
Wastewater Revenues						
SROG - Other Cities Participation	8,750 26,250	-	-	-	-	8,750 26,250
Funding Total	\$35,000			-		\$35,000
WS90160083 SROG INTERCEP				Euro	ation. Multi C	ity Sewer Lines
PHOENIX STUDY		-		Full		ity Sewer Lines
Review and update tributary sewag and wet weather flows discharged			у	:	Strategic Plan	: Infrastructure
0		·				District:
Study	482,000	_	-	-	-	482,000
Other	108,000	-	-	-	-	108,000
Project Total	\$590,000	-	-	-	-	\$590,000
Wastewater Revenues	590,000	-	-	-	-	590,000
Funding Total	\$590,000	-	-	-	-	\$590,000
WS90160084 SROG INTERCEP	TOR CAPACITY			Fun	ction: Multi-C	ity Sewer Lines
IMPROVEMENTS Design and construct the SROG Ir	atoroantor Consoity to monitor	and control local			Ctratagia Dian	. Infractructure
response to dry and wet weather h		and control local			Strategic Plan	: Infrastructure
						District: 7
Other	-	435,000	300,000	600,000	300,000	1,635,000
Design	-	7,800,000	-	7,000,000	-	1/ 000 000
0		7,000,000				14,800,000
Construction		-	8,550,000	55,160,000	-	63,710,000
Construction Project Total	<u> </u>	\$8,235,000	\$8,850,000	55,160,000 \$62,760,000	\$300,000	63,710,000 \$80,145,000
Construction Project Total Wastewater Revenues	 	\$8,235,000 5,352,750	\$8,850,000 5,752,500	55,160,000 \$62,760,000 40,794,000	195,000	63,710,000 \$80,145,000 52,094,250
Construction Project Total Wastewater Revenues SROG - Other Cities Participation		\$ 8,235,000 5,352,750 2,882,250	\$8,850,000 5,752,500 3,097,500	55,160,000 \$62,760,000 40,794,000 21,966,000	195,000 105,000	63,710,000 \$80,145,000 52,094,250 28,050,750
Construction Project Total Wastewater Revenues	- - - - -	\$8,235,000 5,352,750	\$8,850,000 5,752,500	55,160,000 \$62,760,000 40,794,000	195,000	63,710,000 \$80,145,000 52,094,250
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUT		\$8,235,000 5,352,750 2,882,250 \$8,235,000	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun	195,000 105,000 \$300,000 ction: Multi-C	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUT	oversee the completion of the	\$8,235,000 5,352,750 2,882,250 \$8,235,000	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun	195,000 105,000 \$300,000 ction: Multi-C	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUT	oversee the completion of the	\$8,235,000 5,352,750 2,882,250 \$8,235,000	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun	195,000 105,000 \$300,000 ction: Multi-C	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines : Infrastructure
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av-	oversee the completion of the	\$8,235,000 5,352,750 2,882,250 \$8,235,000	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun	195,000 105,000 \$300,000 ction: Multi-C	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines : Infrastructure
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av-	oversee the completion of the enue.	\$ 8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun	195,000 105,000 \$300,000 ction: Multi-C	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines : Infrastructure District: 7
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total	oversee the completion of the enue.	\$ 8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun	195,000 105,000 \$300,000 ction: Multi-C	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines : Infrastructure District: 7 20,000 \$20,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Ave Other	oversee the completion of the enue.	\$ 8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun	195,000 105,000 \$300,000 ction: Multi-C	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines : Infrastructure District: 7 20,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI	oversee the completion of the enue. 20,000 \$20,000 20,000 \$20,000	\$ 8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sever Lines : Infrastructure District: 7 20,000 \$20,000 \$20,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Avv Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT	oversee the completion of the enue. 20,000 \$20,000 20,000 \$20,000 \$20,000	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sever Lines Infrastructure District: 7 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o	oversee the completion of the enue. 20,000 \$20,000 20,000 \$20,	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines Infrastructure District: 20,000 \$20,000 \$20,000 Sity Sewer Lines Infrastructure Sity Sewer Lines Infrastructure
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o miles of polyvinyl chloride lined pip	oversee the completion of the enue. 20,000 \$20	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - - - - - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines 20,000 \$20,000 \$20,000 Sity Sewer Lines : Infrastructure District: 7 & 8
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o miles of polyvinyl chloride lined pip Other	oversee the completion of the enue. 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 FALL SANITARY SEWER f the Salt River Outfall and app be segments and inspect manh 25,000	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - - - - - - - - - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines 20,000 \$20,000 \$20,000 Sity Sewer Lines Infrastructure District: 7 & 8 75,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o miles of polyvinyl chloride lined pip Other Design	oversee the completion of the enue. 20,000 \$20,000 20,000 \$20,	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - - - - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines Infrastructure 20,000 \$20,000 \$20,000 Sity Sewer Lines Infrastructure District: 7 & 5 75,000 300,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o miles of polyvinyl chloride lined pip Other Design Construction	oversee the completion of the enue. 20,000 \$20	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - roximately 4.5 oles. 50,000 150,000 2,000,000	\$8,850,000 5,752,500 3,097,500 \$8,850,000 - - - - - - - - -	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - ction: Multi-C Strategic Plan - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines Infrastructure 20,000 \$20,000 \$20,000 Sity Sewer Lines Infrastructure District: 7 & 8 75,000 300,000 2,000,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o miles of polyvinyl chloride lined pip Other Design	oversee the completion of the enue. 20,000 \$20	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - - - - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines 20,000 \$20,000 \$20,000 \$20,000 Sity Sewer Lines Infrastructure District: 7 & 8 75,000 300,000 2,000,000 \$2,375,000
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o miles of polyvinyl chloride lined pip Other Design Construction Project Total Wastewater Revenues	20,000 \$20,000	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - - - - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000 - - - - - - - - -	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - - ction: Multi-C Strategic Plan - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines Infrastructure 20,000 \$20,000 \$20,000 \$20,000 Sity Sewer Lines Infrastructure District: 7 & 8 75,000 300,000 2,000,000 \$2,375,000 1,098,438
Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90160085 SALT RIVER OUTI Provide staff support services and Flow Monitoring project at 59th Av Other Project Total Wastewater Revenues Funding Total WS90160086 SALT RIVER OUTI ASSESSMENT Rehab approximately 16.5 miles o miles of polyvinyl chloride lined pip Other Design Construction Project Total	oversee the completion of the enue. 20,000 \$20	- \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfall - - - - - - - - - - - - -	\$8,850,000 5,752,500 3,097,500 \$8,850,000 - - - - - - - - -	55,160,000 \$62,760,000 40,794,000 21,966,000 \$62,760,000 Fun - - - - - - - - - - - - - - - - - - -	195,000 105,000 \$300,000 ction: Multi-C Strategic Plan - - - ction: Multi-C Strategic Plan - - - - - - - - - - - - - - - - - - -	63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 Sity Sewer Lines 20,000 \$20,000 \$20,000 \$20,000 Sity Sewer Lines Infrastructure District: 7 & E 75,000 300,000 2,000,000 \$2,375,000

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Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
	SOUTHERN AVENUE INT ASSESSMENT	ERCEPTOR CONDITIO	N		Funct	ion: Multi-Ci	ty Sewer Line
	Ithern Avenue Interceptor a siphon, including all manhol			ete	St	rategic Plan:	Infrastructur
			interceptor.				District: 7 &
Other		50,000	25,000	-	-	-	75,000
Design		290,000	-	-	-	-	290,000
Construction		1,310,000	-	-	-	-	1,310,000
Proje	ect Total	\$1,650,000	\$25,000	-	-	-	\$1,675,000
Wastewater Re	evenues	589,875	8,938	-	-	-	598,813
SROG - Other	Cities Participation	1,060,125	16,062	-	-	-	1,076,187
Fund	ding Total	\$1,650,000	\$25,000	-	-	-	\$1,675,000
WS90160088	SALT RIVER OUTFALL B	IOFILTER			Funct	ion: Multi-Ci	ty Sewer Line
	and construct a biofilter to r			ber	St	rategic Plan:	Infrastructur
used to provide	e odor control on the Salt R	iver Outrail (SRO) Interce	εμισι.				District:
Study		50,000	-	_	_	-	50,000
Design		100,000	100,000	-	-	-	200,000
Construction		-	750,000	-	-	-	750,000
Proje	ect Total	\$150,000	\$850,000	-	-	-	\$1,000,000
		69,375	393,125	-	-	-	462,500
Wastewater Re	evenues						-
Wastewater Re		80,625	456,875	-	-	-	537,500
SROG - Other Func WS90160090	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO	80,625 \$150,000 OUTHERN AVENUE	456,875 \$850,000	-	- - Funct	- - ion: Multi-Ci	537,500 \$1,000,000 ty Sewer Line
SROG - Other Func WS90160090 Design and cor	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui	\$850,000		Funct		\$1,000,000 ty Sewer Line
SROG - Other Func WS90160090 Design and cor	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui	\$850,000		Funct	rategic Plan:	\$1,000,000 ty Sewer Line Infrastructur
SROG - Other Func WS90160090 Design and cor	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui	\$850,000		Funct	rategic Plan:	\$1,000,000 ty Sewer Line Infrastructur
SROG - Other Func WS90160090 Design and cor easements, cor	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui	\$850,000 sition of land a ty phase servi	ces.	Funct	rategic Plan:	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 &
SROG - Other Func WS90160090 Design and cor easements, cor Other	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran	\$850,000 sition of land a ty phase servi	ces.	Funct	rategic Plan:	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control instruction administration ar	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000	\$850,000 sition of land a ty phase servi	400,000 - 3,500,000 35,000,000	Funct St 400,000 - - -	rategic Plan:	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran	\$850,000 sition of land a ty phase servi	400,000 - 3,500,000	Funct	rategic Plan:	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000	\$850,000 sition of land a ity phase servi 200,000 - -	400,000 - 3,500,000 35,000,000	Funct St 400,000 - - -	rategic Plan: Di - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 - \$4,500,000 2,081,250 2,418,750	\$850,000 sition of land a ity phase servi 200,000 - - - - - - - - - - - - - - - - -	400,000 - 3,500,000 35,000,000 \$38,900,000	Funct St 400,000 - - - - - - - - - - - - - - - - -	rategic Plan: Di - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6,7 & 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re SROG - Other	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control instruction administration ar	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 - \$4,500,000 2,081,250	\$850,000 sition of land a ty phase servi 200,000 - - - - \$200,000 92,500	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250	Funct St 400,000 - - - 5 \$400,000 185,000	rategic Plan: Di - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re SROG - Other Func WS90320007	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar on ect Total evenues Cities Participation ding Total NORTH GATEWAY PUME	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 - \$4,500,000 2,081,250 2,418,750 \$4,500,000	\$850,000 sition of land a ity phase servi 200,000 - - - - - - - - - - - - - - - - -	<pre>400,000</pre>	Funct St 400,000 - - - - - - - - - - - - - - - - -	rategic Plan: 	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 \$44,000,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re SROG - Other Func WS90320007 Construct a 4 m	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar on ect Total evenues Cities Participation ding Total	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 2,081,250 2,418,750 \$4,500,000 P STATION AND FORCE	\$850,000 sition of land a ity phase servi 200,000 - - - - - - - - - - - - - - - - -	<pre>400,000</pre>	Funct St 400,000 - - - - - - - - - - - - - - - - -	trategic Plan: Di - - - - - - - - - - - - - - - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000 stanation Plar
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re SROG - Other Func WS90320007 Construct a 4 m	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar on ect Total evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 2,081,250 2,418,750 \$4,500,000 P STATION AND FORCE	\$850,000 sition of land a ity phase servi 200,000 - - - - - - - - - - - - - - - - -	<pre>400,000</pre>	Funct St 400,000 - - - - - - - - - - - - - - - - -	trategic Plan: Di - - - - - - - - - - - - - - - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000 \$44,000,000 stanation Plar Infrastructur
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisition Design Construction Proje Wastewater Re SROG - Other Func WS90320007 Construct a 4 m mains.	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar on ect Total evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 2,081,250 2,418,750 \$4,500,000 P STATION AND FORCE	\$850,000 sition of land a ity phase servi 200,000 - - - - - - - - - - - - - - - - -	<pre>400,000</pre>	Funct St 400,000 - - - - - - - - - - - - - - - - -	trategic Plan: Di - - - - - - - - - - - - - - - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000 stanation Plar Infrastructur
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re SROG - Other Func WS90320007 Construct a 4 m mains.	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar on ect Total evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 2,081,250 2,418,750 \$4,500,000 P STATION AND FORCE	\$850,000 sition of land a tty phase servi 200,000 - - - - - - - - - - - - - - - - -	<pre>400,000</pre>	Funct St 400,000 - - - - - - - - - - - - - - - - -	rategic Plan: Di - - - - - - - - - - - - - - - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000 \$44,000,000 clamation Plar Infrastructur District:
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re SROG - Other Func WS90320007 Construct a 4 n mains. Other Construction	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar on ect Total evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 2,081,250 2,418,750 \$4,500,000 P STATION AND FORCE	\$850,000 sition of land a ity phase servi 200,000 - - \$200,000 92,500 107,500 \$200,000 = twin 24" force 95,000	<pre>400,000</pre>	Funct St 400,000 - - - - - - - - - - - - - - - - -	rategic Plan: Di - - - - - - - - - - - - - - - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000 ilamation Plar Infrastructur District: 95,000
SROG - Other Func WS90160090 Design and cor easements, cor Other Land Acquisitio Design Construction Proje Wastewater Re SROG - Other Func WS90320007 Construct a 4 n mains. Other Construction	Cities Participation ding Total SALT RIVER OUTFALL S INTERCEPTOR ODOR CO IMPLEMENTATION Instruct various odor control Instruction administration ar on ect Total evenues Cities Participation ding Total NORTH GATEWAY PUMF MAIN million gallon per day pump	80,625 \$150,000 OUTHERN AVENUE DNTROL facilities including acqui nd inspection and warran 1,000,000 3,500,000 2,081,250 2,418,750 \$4,500,000 P STATION AND FORCE	\$850,000 sition of land a ity phase servi 200,000 - - \$200,000 92,500 107,500 \$200,0000 \$200,000 \$200,000 \$200,	<pre>400,000</pre>	Funct St 400,000 - - - - - - - - - - - - - - - - -	rategic Plan: Di - - - - - - - - - - - - - - - - - -	\$1,000,000 ty Sewer Line Infrastructur istrict: 6, 7 & 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000 clamation Plar Infrastructur District: 95,000 965,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500012 SEWER MANHOLE AND STRUC REPLACEMENT	CTURE				Function: P	hoenix Sewers
Replace deteriorated sewer mains and manholes	5.				Strategic Plan: Dis	Infrastructure strict: Citywide
Other	960,000	825,000	825,000	825,000	825,000	4,260,000
Construction	600,000	600,000	1,300,000	1,300,000	1,360,000	5,160,000
Project Total	\$1,560,000	\$1,425,000	\$2,125,000	\$2,125,000	\$2,185,000	\$9,420,000
Wastewater System Replacement - Lines	320,910	300,000	300,000	300,000	300,000	1,520,910
Wastewater Revenues	1,160,000	1,125,000	1,825,000	1,825,000	1,885,000	7,820,000
Nonprofit Corporation Bonds - Wastewater	79,090	-	-	-	-	79,090
Funding Total	\$1,560,000	\$1,425,000	\$2,125,000	\$2,125,000	\$2,185,000	\$9,420,000
WS90500013 SEWER SERVICE CONNECTIO	NS				Function: P	hoenix Sewers
Install new sewer connections.					Strategic Plan:	Infrastructure trict: Citywide
Other	370,000	270,000	270,000	270,000	270,000	1,450,000
Project Total	\$370,000	\$270,000 \$270,000	\$270,000 \$270,000	\$270,000 \$270,000	\$270,000	\$1,450,000
•				. ,	. ,	
Wastewater Revenues Funding Total	370,000 \$370,000	270,000 \$270,000	270,000 \$270,000	270,000 \$270,000	270,000 \$270,000	1,450,000 \$1,450,000
WS90500023 WASTEWATER CONSTRUCTIO		φ270,000	Ψ210,000	Ψ210,000		hoenix Sewers
CONTINGENCIES	'n				Function: P	noenix Sewers
Provide contingency funds for change orders, infunexpected costs.	lationary increase	es and other			Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	4,381,746	3,942,633	3,992,633	3,992,633	7,200,000	23,509,645
Project Total	\$4,381,746	\$3,942,633	\$3,992,633	\$3,992,633	\$7,200,000	\$23,509,645
Wastewater Revenues	3,432,908	2,972,132	2,992,633	2,992,633	5,200,000	17,590,306
SROG - Other Cities Participation	948,838	970,501	1,000,000	1,000,000	2,000,000	5,919,339
Funding Total	\$4,381,746	\$3,942,633	\$3,992,633	\$3,992,633	\$7,200,000	\$23,509,645
WS90500115 LINED CONCRETE REHABILITA	ATION				Function: P	hoenix Sewers
Rehabilitate Phoenix lined concrete sewers.					Strategic Plan:	
					Dis	strict: Citywide
Other	296,000	410,000	-	-	-	706,000
Design	243,432	53,725	-	-	-	297,157
Construction	2,415,568	1,000,000	-	-	-	3,415,568
Project Total	\$2,955,000	\$1,463,725	-	-	-	\$4,418,725
Wastewater Revenues	2,955,000	1,463,725	-	-	-	4,418,725
Funding Total	\$2,955,000	\$1,463,725	-	-	-	\$4,418,725
WS90500118 SMALL DIAMETER SEWER REI	HABILITATION				Function: P	hoenix Sewers
Rehabilitate small diameter sewers.					Strategic Plan:	
						strict: Citywide
Other	295,000	1,020,000	705,000	860,000	750,000	3,630,000
Design	1,500,000	-	-	850,000	-	2,350,000
Construction	3,330,000	5,180,000	6,600,000	6,840,000	8,100,000	30,050,000
	AR / AR					WOR 000 000
Project Total	\$5,125,000	\$6,200,000	\$7,305,000	\$8,550,000	\$8,850,000	\$36,030,000
	\$5,125,000 5,125,000 \$5,125,000	\$6,200,000 6,200,000 \$6,200,000	\$7,305,000 7,305,000 \$7,305,000	\$8,550,000 8,550,000 \$8,550,000	\$8,850,000 8,850,000 \$8,850,000	\$36,030,000 \$36,030,000 \$36,030,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
WS90500141	INSTRUMENTATION AND CON INSPECTIONS COLLECTION S					Function: P	hoenix Sewer
Inspect instru	mentation and controls for sewer	collection system p	rojects as need	ed.		Strategic Plan	
							strict: Citywid
Other		65,000	65,000	60,000	65,000	50,000	305,000
Design		-	805,000	-	805,000	-	1,610,000
Pro	ject Total	\$65,000	\$870,000	\$60,000	\$870,000	\$50,000	\$1,915,000
Wastewater F	Revenues	65,000	870,000	60,000	870,000	50,000	1,915,000
Fur	nding Total	\$65,000	\$870,000	\$60,000	\$870,000	\$50,000	\$1,915,000
	BROADWAY ROAD PARALLEI allel sections for the Broadway Ro	-	d Street to 51st	t		Function: F Strategic Plan:	
							District: 7 &
Other		257,000	-	-	-	-	257,000
Construction		1,000,000	-	-	-	-	1,000,000
Pro	ject Total	\$1,257,000	-	-	-	-	\$1,257,000
Wastewater F	Revenues	1,257,000	-	-	-	-	1,257,000
Fur	nding Total	\$1,257,000	-	-	-	-	\$1,257,000
	RELIEF SEWERS CITYWIDE ef sewers citywide.					Strategic Plan	Phoenix Sewer Infrastructur strict: Citywid
Other		121,000	-	400,000	300,000	300,000	1,121,000
Construction		2,730,000	-	2,400,000	5,000,000	5,000,000	15,130,000
Pro	ject Total	\$2,851,000	-	\$2,800,000	\$5,300,000	\$5,300,000	\$16,251,000
Wastewater F	Revenues	2,471,000	-	2,800,000	5,300,000	5,300,000	15,871,000
Wastewater D	Development Occupational Fee	380,000	-	-	-	-	380,000
Fur	nding Total	\$2,851,000	-	\$2,800,000	\$5,300,000	\$5,300,000	\$16,251,000
	WASTEWATER IMPACT FEE C able funding for programming varie		ls as projects a	re		Strategic Plan	Phoenix Sewer Infrastructur
Construction		4,217,772	-	-	_	-	4,217,772
Pro	ject Total	\$4,217,772	-	-	-	-	\$4,217,772
Imnact Fee W	- /astewater Laveen East	63,099	_	-	_	_	63,099
•	astewater Estrella South	802,664	-	-	-	-	802,664
-	astewater Estrella North	106,493	_	_	_	_	106,493
-	astewater Deer Valley 3	2,045	_	_	_	_	2,045
-	astewater Deer Valley 2	128,062	_	_	_	_	128,062
-	astewater Ahwatukee	70,376	_	-	_	_	70,376
•	Laveen East, Wastewater	567,298	_	_		_	567,298
-	Estrella South, Wastewater	1,235,148	-	-	-	-	1,235,148
-	Estrella North, Wastewater	276,457	-	-	-	-	276,457
-	Deer Valley IV, Wastewater	29,787	-	-	-	-	270,437 29,787
-	Deer Valley III, Wastewater	17,886	-	-	-	-	17,886
-	Deer Valley II, Wastewater	188,781	_	-	-	-	188,781
-	Deer Valley I, Wastewater	48,379	-	-	-	-	48,379
-	Ahwatukee East, Wastewater	681,297	-	-	-	-	681,297
paol 1 66 - 1	maturice Last, Wastewald	001,297	-	-	-	-	001,297

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\$4,217,772

\$4,217,772

Funding Total

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500224 LIGHT RAIL NORTHWEST E RELOCATION	XTENSION SEWER	1			Function: P	Phoenix Sewers
Design and construct sewer relocations on 19 Road and Dunlap Avenue.	Oth Avenue between	Bethany Home			Strategic Plan:	Infrastructure
					D	istrict: 1, 4 & 5
Other	210,000	90,000	520,000	50,000	-	870,000
Design	-	-	573,000	-	-	573,000
Construction	1,025,000	-	10,941,913	-	-	11,966,913
Project Total	\$1,235,000	\$90,000	\$12,034,913	\$50,000	-	\$13,409,913
Wastewater Revenues	1,235,000	90,000	12,034,913	50,000	-	13,409,913
Funding Total	\$1,235,000	\$90,000	\$12,034,913	\$50,000	-	\$13,409,913
WS90500232 SEWER ANNUAL EMERGEN CONTRACT	ICY REPAIR				Function: P	Phoenix Sewers
Replace and repair sewer mains and related	sewer system repairs	s as needed.			Strategic Plan: Dis	: Infrastructure strict: Citywide
Other	117,000	147,000	155,000	155,000	120,000	694,000
Design	360,000	-	-	265,000	-	625,000
Construction	883,000	912,000	940,000	960,000	1,024,000	4,719,000
Project Total	\$1,360,000	\$1,059,000	\$1,095,000	\$1,380,000	\$1,144,000	\$6,038,000
Wastewater Revenues	1,360,000	1,059,000	1,095,000	1,380,000	1,144,000	6,038,000
Funding Total	\$1,360,000	\$1,059,000	\$1,095,000	\$1,380,000	\$1,144,000	\$6,038,000
INFRASTRUCTURE Construct large growth-related wastewater inf		esert View impac	ot		Function: P Strategic Plan:	
INFRASTRUCTURE Construct large growth-related wastewater inf fee area.	irastructure in the De				Strategic Plan:	District: 2
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction	irastructure in the De	esert View impac				District: 2
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total	irastructure in the De 10,576,523 \$10,576,523				Strategic Plan:	: Infrastructure District: 2 10,576,523 \$10,576,523
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View	irastructure in the De 10,576,523 \$10,576,523 2,253,487			-	Strategic Plan:	: Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036				Strategic Plan:	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523	-		- - - - -	Strategic Plan: - - - - - - -	: Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY	- - - - - - -		- - - - -	Strategic Plan: - - - - - - -	E Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY	- - - - - - -		- - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	E Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area.	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY	- - - - - - -		-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	E Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area.	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the No 4,751,244	- - - - orth Gateway	- - - - -	-	Strategic Plan: - - - - - - - Function: P Strategic Plan:	: Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers : Infrastructure District: 1 & 2 4,751,244
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the No 4,751,244 \$4,751,244	- - - - orth Gateway	- - - - -	-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 \$4,751,244 2,260,859	- - - - orth Gateway	- - - - -	-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the No 4,751,244 \$4,751,244	- - - - orth Gateway	- - - - -	-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total WS90500237 SOUTHERN WASTEWATER	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244	- - - - orth Gateway	- - - - -	-	Strategic Plan: - - - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 \$10,576,523 \$2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 \$2,260,859 2,490,385
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 LAVEEN WEST	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	Strategic Plan: - - - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 Phoenix Sewers
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 LAVEEN WEST	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	Strategic Plan: - - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 Phoenix Sewers
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf fee area.	irastructure in the De 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 LAVEEN WEST	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	Strategic Plan: - - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 \$4,751,244 \$4,751,244 \$4,751,244 Phoenix Sewers \$4,751,244 Phoenix Sewers Infrastructure
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf fee area.	irastructure in the Def 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 LAVEEN WEST irastructure in the La	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 Phoenix Sewers Infrastructure District: 2,490,385 \$4,751,244 Phoenix Sewers Infrastructure District: 7
INFRASTRUCTURE Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf fee area.	irastructure in the Def 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 LAVEEN WEST irastructure in the La 9,074,588	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 Phoenix Sewers Infrastructure District: 7 9,074,588
Construct large growth-related wastewater inf fee area. Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf impact fee area. Construction Project Total Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater inf fee area.	irastructure in the Def 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 NORTH GATEWAY irastructure in the Not 4,751,244 4,751,244 2,260,859 2,490,385 \$4,751,244 LAVEEN WEST irastructure in the La 9,074,588 \$9,074,588	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - -	 Infrastructure District: 2 10,576,523 \$10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 \$4,751,244 \$4,751,244 \$4,751,244 \$4,751,244 Phoenix Sewers \$4,751,244 Phoenix Sewers Infrastructure District: 7 9,074,588 \$9,074,588

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

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500263	METERING STATION P STRUCTURAL REPAIR	ARADISE VALLEY 02				Function: Ph	oenix Sewers
		tructure demolition and con Paradise Valley 02 Meterin			5	Strategic Plan:	Infrastructure
•		•	0				District: 2
Other		15,000	-	-	-	-	15,000
Design		200,000	-	-	-	-	200,000
Construction		2,000,000	-	-	-	-	2,000,000
Pro	ject Total	\$2,215,000	-	-	-	-	\$2,215,000
Wastewater F	Revenues	2,215,000	-	-	-	-	2,215,000
Fur	nding Total	\$2,215,000	-	-	-	-	\$2,215,000
WS90500265	39TH AVENUE INTERC	EPTOR ODOR CONTROL				Function: Ph	oenix Sewers
various odor o		99th Avenue sanitary sewer r stretches 19 miles from Pi		ł	\$	Strategic Plan:	Infrastructure
Tioad to Lowe	a Duckeye Noad.					Distri	ict: 1, 4, 5 & 7
Other		100,000	75,000	150,000	100,000	-	425,000
Land Acquisit	ion	500,000	-	-	-	-	500,000
Design		700,000	-	700,000	-	-	1,400,000
Construction		-	-	7,000,000	-	-	7,000,000
Pro	ject Total	\$1,300,000	\$75,000	\$7,850,000	\$100,000	-	\$9,325,000
Wastewater F	Revenues	1,300,000	75,000	7,850,000	100,000	-	9,325,000
Fur	nding Total	\$1,300,000	\$75,000	\$7,850,000	\$100,000	-	\$9,325,000
WS90500266	SUMCO PLANT SEWER					Function: Ph	oenix Sewers
resolve flow is		s sanitary sewer south of Lif from the SUMCO plant into			\$	Strategic Plan:	Infrastructure
sewer.							
sewer.							District: 2
sewer. Construction		230,000	-	-	-		District: 2 230,000
Construction	ject Total	230,000 \$230,000	-	<u> </u>	-	-	
Construction	-		-	-			230,000
Construction Pro Wastewater F	-	\$230,000					230,000 \$230,000
Construction Pro Wastewater F Fur	Revenues	\$230,000 230,000 \$230,000	-	-		-	230,000 \$230,000 230,000
Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W	Revenues nding Total 48TH STREET AND CAC REPAIR ergency repairs, replacement	\$230,000 230,000 \$230,000	- - - S-inch sanitary ek Golf Course	- - -	-	-	230,000 \$230,000 230,000 \$230,000 soenix Sewers
Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W	Revenues ading Total 48TH STREET AND CAC REPAIR ergency repairs, replacement /almart parking lot south of	\$230,000 230,000 \$230,000 CTUS ROAD 36" SEWER ent and rehabilitation of a 36	- - - 3-inch sanitary sk Golf Course	- - -	-	- - - Function: Ph	230,000 \$230,000 230,000 \$230,000 noenix Sewers Infrastructure
Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W	Revenues ading Total 48TH STREET AND CAC REPAIR ergency repairs, replacement /almart parking lot south of	\$230,000 230,000 \$230,000 CTUS ROAD 36" SEWER ent and rehabilitation of a 36	- - - S-inch sanitary ek Golf Course		-	- - - Function: Ph	230,000 \$230,000 230,000 \$230,000 noenix Sewers Infrastructure
Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W at Cholla Stre	Revenues ading Total 48TH STREET AND CAC REPAIR ergency repairs, replacement /almart parking lot south of	\$230,000 230,000 \$230,000 CTUS ROAD 36'' SEWER ent and rehabilitation of a 36 Cactus Road to Stone Crea	ek Golf Course		- - - -	- - Function: Ph Strategic Plan:	230,000 \$230,000 230,000 \$230,000 soenix Sewers Infrastructure District: 2
Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W at Cholla Stre Other Design	Revenues ading Total 48TH STREET AND CAC REPAIR ergency repairs, replacement /almart parking lot south of	\$230,000 230,000 \$230,000 CTUS ROAD 36" SEWER ent and rehabilitation of a 36 Cactus Road to Stone Cree 140,000	ek Golf Course		- - - -	- - Function: Ph Strategic Plan:	230,000 \$230,000 230,000 \$230,000 hoenix Sewers Infrastructure District: 2 140,000
Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W at Cholla Stre Other Design	Aevenues ading Total 48TH STREET AND CAC REPAIR ergency repairs, replacement (almart parking lot south of tet and Tatum Boulevard. bject Total	\$230,000 230,000 \$230,000 CTUS ROAD 36" SEWER ent and rehabilitation of a 36 Cactus Road to Stone Creat 140,000 25,000	ek Golf Course - -		- - - - -	- - Function: Ph Strategic Plan: -	230,000 \$230,000 230,000 \$230,000 hoenix Sewers Infrastructure District: 2 140,000 25,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500268	WESTERN CANAL SEW	ER MAIN EXTENSION				Function: P	hoenix Sewers
	d, design, and construct app n 20th Street and the West et alignment.				ę	Strategic Plan:	Infrastructure
	g						District: 8
Land Acquisiti	on	70,000	-	-	-	-	70,000
Design		40,000	-	-	-	-	40,000
Construction		240,000	-	-	-	-	240,000
Proj	ject Total	\$350,000	-	-	-	-	\$350,000
Wastewater R	levenues	350,000	-	-	-	-	350,000
Fun	ding Total	\$350,000	-	-	-	-	\$350,000
WS90500269	BROADWAY ROAD SEW	VER IMPROVEMENT				Function: P	hoenix Sewers
	00 linear feet of 8-inch sew ch Broadway Road Intercep eptic systems.				5	Strategic Plan:	Infrastructure
							District: 7
Other		197,000	-	-		-	197,000
Design		100,000	-	-	-	-	100,000
Construction		638,000	-	-	-	-	638,000
Pro	ject Total	\$935,000	-	-	-	-	\$935,000
Wastewater R	levenues	935,000	-	-	-	-	935,000
Fun	ding Total	\$935,000	-	-	-	-	\$935,000
WS90500270	GENERAL ENGINEERIN	G SMALL PROJECT				Function: P	hoenix Sewers
	ssional engineering support	t services for unplanned is	sues and small		S	Strategic Plan:	Infrastructure
	5 ,					Dis	trict: Citywide
Other		30,000	30,000	30,000	30,000	30,000	150,000
Design		270,000	270,000	270,000	270,000	270,000	1,350,000
Pro	ject Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater R	levenues	300,000	300,000	300,000	300,000	300,000	1,500,000
Fun	ding Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
WS90500271	UNLINED CONCRETE S ASSESSMENT	EWER CONDITION				Function: P	hoenix Sewers
		I concrete sanitary intercep	tor sewers in th		5	Strategic Plan:	Infrastructure
City of Phoeni	x. The unlined concrete set		size ranges fro	m			
City of Phoeni	x. The unlined concrete set		size ranges fro	m		Di	strict: 4, 7 & 8
City of Phoeni 24 to 90 inche	x. The unlined concrete set		size ranges fro	m 		Di -	
City of Phoeni	x. The unlined concrete set	wer group is 19 miles with	size ranges from - 10,000	m - -	-	 	strict: 4, 7 & 8 272,000 28,000
City of Phoeni 24 to 90 inche Study Other	x. The unlined concrete set	wer group is 19 miles with 272,000	-	m - - -	-	Di - -	272,000
City of Phoeni 24 to 90 inche Study Other	x. The unlined concrete se is in diameter. ject Total	wer group is 19 miles with 272,000 18,000	10,000	-		-	28,000

	roject Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	C-LINED CONCRETE	SEWER CONDITION				Function: P	hoenix Sewers
Perform condition the City of Phoeni		ned concrete sanitary sew	ver interceptors i	in		Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Study		4,500,000	-	-	-	-	4,500,000
Other		38,000	30,000	-	-	-	68,000
Project	Total	\$4,538,000	\$30,000	-	-	-	\$4,568,000
Wastewater Reve	nues	4,538,000	30,000	-	-	-	4,568,000
Funding	g Total	\$4,538,000	\$30,000	-	-	-	\$4,568,000
	ARGE DIAMETER SEV	VER CONDITION				Function: P	hoenix Sewers
Perform condition sewers in the City		2 inch large diameter san	itary interceptor			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Study		-	2,500,000	2,500,000	2,500,000	-	7,500,000
Other		-	58,000	55,000	55,000	-	168,000
Project	Total	-	\$2,558,000	\$2,555,000	\$2,555,000	-	\$7,668,000
Wastewater Reve	nues	-	2,558,000	2,555,000	2,555,000	-	7,668,000
Funding	g Total	-	\$2,558,000	\$2,555,000	\$2,555,000	-	\$7,668,000
FA	CURITY IMPROVEMI CILITIES / improvements at rem					on: Security/Fi Strategic Plan:	•
Other		10,000	-	-	-	-	10,000
Other Project	Total	10,000 \$10,000	-	-	-	-	10,000 \$10,000
				-		-	
Project	nues	\$10,000		- - -	- - -		\$10,000
Project Wastewater Reve Funding WS90140006 TR	nues g Total RES RIOS FLOOD CO	\$10,000 10,000	-	- - - -	-	-	\$10,000 10,000
Project Wastewater Reve Funding WS90140006 TR RE	nues g Total	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE	-	- - -	-	-	\$10,000 10,000 \$10,000 ion: Tres Rios
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres	nues g Total IES RIOS FLOOD CO STORATION	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE	-	- - - -	-	- - Funct	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability
Project Wastewater Reve Funding WS90140006 TR RE	nues g Total IES RIOS FLOOD CO STORATION	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem.	-		-	- - Funct	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design	nues g Total ES RIOS FLOOD CO STORATION s Rios/Flood Control ed	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000	-	- - - - - - - - - - - - - - -	-	- - Funct	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project	nues g Total ES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800	-	- - - - - - - - - - - - - - - - - - -	-	- - Funct	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve	enues g Total RES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed Total enues	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800	-	- - - - - - - - - - - - - - - - - - -	-	- - Funct	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve	enues g Total RES RIOS FLOOD CO ESTORATION s Rios/Flood Control en Total enues ies Participation	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944	-	- - - - - - - - - - - - - - - - - - -	-	- - Funct	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citi Funding	anues g Total ES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed Total inues ies Participation g Total	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- Funct Strategic Plan: - - - - - - - - -	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citi Funding	g Total RES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed nues ies Participation g Total ROCESS CONTROL O ltant services to study	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800	- - M - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - Funct	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 System Studies
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citt Funding WS90700032 PR Provide for consul	g Total RES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed nues ies Participation g Total ROCESS CONTROL O ltant services to study	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 PTIMIZATION	- - M - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- Funct Strategic Plan: - - - - : Wastewater S Strategic Plan:	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 System Studies Infrastructure
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citi Funding WS90700032 PR Provide for consul collection system.	g Total RES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed nues ies Participation g Total ROCESS CONTROL O ltant services to study	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 PTIMIZATION	- - M - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- Funct Strategic Plan: - - - - : Wastewater S Strategic Plan:	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 System Studies Infrastructure
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citi Funding WS90700032 PR Provide for consul collection system.	g Total RES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed nues ies Participation g Total ROCESS CONTROL O ltant services to study	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 PTIMIZATION process control optimization	- - M - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- Funct Strategic Plan: - - - - : Wastewater S Strategic Plan:	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 System Studies Infrastructure trict: Citywide
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citi Funding WS90700032 PR Provide for consul collection system.	g Total RES RIOS FLOOD CO ESTORATION s Rios/Flood Control ed nues ies Participation g Total ROCESS CONTROL O ltant services to study	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 PTIMIZATION process control optimizatio 685,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- Funct Strategic Plan: - - - - : Wastewater S Strategic Plan: Dis	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 System Studies Infrastructure trict: Citywide 1,460,000
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citi Funding WS90700032 PR Provide for consul collection system.	g Total ES RIOS FLOOD COL ESTORATION IS Rios/Flood Control ex- Total Innues ies Participation g Total ROCESS CONTROL O Itant services to study	\$10,000 10,000 \$10,000 NTROL AND ECOSYSTE cosystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 PTIMIZATION process control optimizatio 685,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- Funct Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 System Studies Infrastructure trict: Citywide 1,460,000 415,000
Project Wastewater Reve Funding WS90140006 TR RE Complete the Tres Other Design Project Wastewater Reve SROG - Other Citi Funding WS90700032 PR Provide for consul collection system. Study Other Design	anues g Total EES RIOS FLOOD COL ESTORATION s Rios/Flood Control ed Total nues ies Participation g Total ROCESS CONTROL O Itant services to study	\$10,000 10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$75,000 1,330,800 \$1,905,800 1,032,944 \$72,856 \$1,905,800 PTIMIZATION process control optimization 685,000 90,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- Funct Strategic Plan: - - - - : Wastewater S Strategic Plan: Dis - 125,000 800,000	\$10,000 10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 System Studies Infrastructure trict: Citywide 1,460,000 415,000 800,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90700047 WASTEWATER SYSTEM MAS	STER PLAN			Function:	Wastewater S	System Studies
Purchase equipment for modeling study.				St	•	Infrastructure
					Dis	strict: Citywide
Equipment	50,000	50,000	50,000	50,000	50,000	250,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Wastewater Revenues	50,000	50,000	50,000	50,000	50,000	250,000
Funding Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BCSAN20090 DEBT SERVICE - WASTEWA	TER				I	Function: Debt
Principal payment for partial commercial paper	r defeasance.			Strategic		cial Excellence
					Dis	strict: Citywide
Other	25,000,000	-	-	-	-	25,000,000
Project Total	\$25,000,000	-	-	-	-	\$25,000,000
Special Wastewater Improvement	25,000,000	-	-	-	-	25,000,000
Funding Total	\$25,000,000	-	-	-	-	\$25,000,000
BISAN20070 DEBT ISSUANCE COSTS - W	ASTEWATER				I	Function: Debt
BONDS				Ctuata via		sial Excellence
Debt issuance costs for wastewater bonds.				Strategic		cial Excellence strict: Citywide
Other	500.000				-	
Project Total	\$500,000 \$500,000	-	-		-	500,000 \$500,000
•		-	-	-	-	. ,
Nonprofit Corporation Bonds - Wastewater Funding Total	500,000 \$500,000	-	-	-	-	500,000 \$500,000
	\$500,000	-	-	-	-	\$500,000
AR84900006 BOLA TIE INSTALLATION PE Design and print a tour guide booklet featuring artwork.		ntown Phoenix	S	trategic Plan: N		
Design and print a tour guide booklet featuring artwork.	the bola tie and dow	ntown Phoenix		trategic Plan: No		s and Livability District: 8
Design and print a tour guide booklet featuring artwork. Other	the bola tie and dow 20,000	-	15,000	-	eighborhood	s and Livability District: 8 35,000
Design and print a tour guide booklet featuring artwork. Other Project Total	20,000 \$20,000	-	15,000 \$15,000	-		s and Livability District: 8 35,000 \$35,000
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater	20,000 \$20,000 \$20,000	-	15,000 \$15,000 15,000		eighborhood - - -	s and Livability District: 8 35,000 \$35,000 35,000
Design and print a tour guide booklet featuring artwork. Other Project Total	20,000 \$20,000	-	15,000 \$15,000	-	eighborhood	s and Livability District: 8 35,000 \$35,000
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/	20,000 \$20,000 20,000 \$20,000 \$20,000	-	15,000 \$15,000 15,000		eighborhood - - - -	s and Livability District: 8 35,000 \$35,000 35,000 \$35,000
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE	20,000 \$20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000	-	15,000 \$15,000 15,000 \$15,000		eighborhood - - - - - - - - - - - - - - -	District: 8 35,000 \$35,000 35,000 \$35,000 Percent for Art
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/	20,000 \$20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000	-	15,000 \$15,000 15,000 \$15,000		eighborhood - - - - - - - - - - - - - - -	s and Livability <u>District:</u> 8 <u>35,000</u> <u>\$35,000</u> <u>\$35,000</u> <u>\$35,000</u> Percent for Art s and Livability
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in	20,000 \$20,	- - - d and sewer	15,000 \$15,000 15,000 \$15,000		eighborhood - - - Function: eighborhood	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE Construct future streetscape enhancements in improvements.	20,000 \$20,	- - - d and sewer 10,000	15,000 \$15,000 15,000 \$15,000		eighborhoods - - - - Function: eighborhoods 46,000	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total	20,000 \$20,	- - - d and sewer	15,000 \$15,000 15,000 \$15,000	- - - trategic Plan: No	eighborhood - - - Function: eighborhood	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater	20,000 \$20,000	- - - d and sewer 10,000	15,000 \$15,000 15,000 \$15,000	- - - trategic Plan: No	eighborhoods - - - - Function: eighborhoods 46,000	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 605,062
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues	20,000 \$20,	- - - d and sewer 10,000 \$10,000	15,000 \$15,000 15,000 \$15,000	- - - trategic Plan: No	eighborhood: - - - - - - - - - - - - - - - - - - -	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer	20,000 \$20,000	- - - d and sewer 10,000 \$10,000	15,000 \$15,000 15,000 \$15,000	- - - trategic Plan: No	eighborhoods - - - - Function: eighborhoods 46,000	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 605,062
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues	20,000 \$20,000	- - - d and sewer 10,000 \$10,000	15,000 \$15,000 15,000 \$15,000	- - - trategic Plan: No	eighborhood: - - - - - - - - - - - - - - - - - - -	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total	20,000 \$20,000 <td< td=""><td>- - - d and sewer 10,000 \$10,000 - -</td><td>15,000 \$15,000 \$15,000 \$15,000 \$ \$ \$ - - - - - - - - - - - -</td><td>trategic Plan: No</td><td>eighborhood: </td><td>s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062</td></td<>	- - - d and sewer 10,000 \$10,000 - -	15,000 \$15,000 \$15,000 \$15,000 \$ \$ \$ - - - - - - - - - - - -	trategic Plan: No	eighborhood: 	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds	20,000 \$20,	- - - d and sewer 10,000 \$10,000 - - - \$10,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	eighborhoods 	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062 Percent for Art
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total AR84900010 TRES RIOS WETLANDS	20,000 \$20,	- - - d and sewer 10,000 \$10,000 - - - \$10,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ - - - - - - - - - - - - - - - -	trategic Plan: No	eighborhoods 	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062 Percent for Art s and Livability
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total AR84900010 TRES RIOS WETLANDS Incorporate environmental art elements into th Gila Rivers.	20,000 \$20,000 20,000 \$20,000 \$20,000 ADWAY ROAD a conjunction with road 695,062 \$695,062 595,062 100,000 - \$695,062 100,000 -	- - - d and sewer 10,000 \$10,000 - - - \$10,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	eighborhoods 	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062 Percent for Art s and Livability District: 7
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total AR84900010 TRES RIOS WETLANDS Incorporate environmental art elements into th	20,000 \$20,	- - - d and sewer 10,000 \$10,000 10,000 - - \$10,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ \$ - - - - - - - - - - - - - - -	trategic Plan: No	eighborhoods 	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 \$751,062 Percent for Art \$35,000 \$751,062 Percent for Art \$35,000 \$751,062 Percent for Art \$35,000 \$35,062 \$100,000 \$46,000 \$251,062 \$251,06
Design and print a tour guide booklet featuring artwork. Other Project Total Nonprofit Corporation Bonds - Wastewater Funding Total AR84900008 AVENIDA RIO SALADO-BRO/ STREETSCAPE Construct future streetscape enhancements in improvements. Construction Project Total Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total AR84900010 TRES RIOS WETLANDS Incorporate environmental art elements into th Gila Rivers.	20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 ADWAY ROAD 1 conjunction with road 695,062 \$695,062 595,062 100,000 - \$695,062 100,000 - \$695,062 20,000	- - - d and sewer 10,000 \$10,000 10,000 - - \$10,000 at the Salt and -	15,000 \$15,000 \$15,000 \$15,000 \$ \$ \$ - - - - - - - - - - - - - - -	trategic Plan: No	eighborhood: 	s and Livability District: 8 35,000 \$35,000 \$35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 \$605,062 100,000 46,000 \$751,062 Percent for Art s and Livability District: 7 20,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR84900011 LIFT STATION PROJECTS					Function:	Percent for Art
Fabricate art enhancements at several new lift s	tations.		5	Strategic Plan:	•	Is and Livability strict: Citywide
Construction	-	-	122,908	-	-	122,908
Project Total	-	-	\$122,908	-	-	\$122,908
Nonprofit Corporation Bonds - Wastewater	-	-	122,908	-	-	122,908
Funding Total	-	-	\$122,908	-	-	\$122,908
AR84900012 ISAAC STREETSCAPE PHASE	2				Function:	Percent for Art
Design and implement streetscape improvement Road.	ts at 32nd Avenue a	and McDowell	5	Strategic Plan:	Neighborhood	Is and Livability
						District: 4
Construction	-	65,000	-	-	-	65,000
Project Total	-	\$65,000	-	-	-	\$65,000
Nonprofit Corporation Bonds - Wastewater	-	65,000	-	-	-	65,000
Funding Total	-	\$65,000				\$65,000