## \*REVISED

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## FOR CITY COUNCIL PACKET

## APRIL 15, 2014

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# GENERAL INFORMATION

- Liquor License Applications Received for the Period of April 1, 2014 through April 4, 2014
- Follow-up: April 8, 2014 Policy Meeting
- Community Budget Hearings

Packet Date: April 10, 2014



## CITY OF PHOENIX CITY COUNCIL POLICY SESSION TUESDAY, APRIL 15, 2014 - 2:30 P.M. CITY COUNCIL CHAMBERS 200 WEST JEFFERSON

Pursuant to A.R.S. § 38.431.02, notice is hereby given to the members of the City Council and to the general public that the City Council will hold a meeting open to the public on Tuesday, April 15, 2014, at 2:30 P.M. located in the City Council Chambers, 200 West Jefferson, Phoenix, Arizona.

### <u>1:00 P.M.</u> - AN EXECUTIVE SESSION WAS CALLED FOR THIS TIME AT THE POLICY SESSION OF APRIL 8, 2014.

### THE TIMES LISTED FOR AGENDA ITEMS ARE <u>ESTIMATED</u>. ITEMS MAY BE DISCUSSED EARLIER OR IN A DIFFERENT SEQUENCE.

ESTIMATED	COUNCIL INFORMATION AND
1. <u>2:30 P.M.</u> -	FOLLOW-UP REQUESTS.

This item is scheduled to give City Council members an opportunity to publicly request information or follow-up on issues of interest to the community. If the information is available, staff will immediately provide it to the City Council member. No decisions will be made or action taken.

## CONSENT AGENDA.

This item is scheduled to allow the City Council to act on the Mayor's recommendations on the Consent Agenda. The Consent Agenda has been publicly posted.

## CALL FOR AN EXECUTIVE SESSION.

A vote to call an Executive Session may be held.

#### THE TIMES LISTED FOR AGENDA ITEMS ARE <u>ESTIMATED</u>. ITEMS MAY BE DISCUSSED EARLIER OR IN A DIFFERENT SEQUENCE.

POLICY SESSION AGENDA	-2-	TUESDAY,	APRIL 15	2014

### **REPORTS AND BUDGET UPDATES BY THE CITY MANAGER.**

This item is scheduled to allow the City Manager to report on changes in the City Council Agenda and provide brief informational reports on urgent issues. The City Council may discuss these reports but no action will be taken.

### ESTIMATED

2. <u>3:00 P.M.</u>- EMPLOYEE SERVICE RECOGNITION ANNOUNCEMENTS (NO REPORT) Staff: Zuercher (Presentation: 5 min.)

This item is for information only. No City Council action is required.

### ESTIMATED

3. <u>3:05 P.M.</u>- STATE LEGISLATIVE UPDATE Staff: Takata, Remes (Presentation: 15 min., Estimated. Total Time: 25 min.)

This report seeks approval, guidance, and direction from the Mayor and Council on state legislation of interest to the City.

This item is for information, discussion, and possible action.

Backup included in Council packet/City Clerk's Office.

### ESTIMATED

4. <u>3:30 P.M.</u>-

PRELIMINARY 5-YEAR CAPITAL IMPORVEMENT PROGRAM

Staff: Zuercher, Paniagua (Presentation: 15 min., Estimated Total Time: 45 min.)

This report transmits the Preliminary 2014-19 Capital Improvement Program (CIP). The City Charter requires the City Manager to submit the Preliminary CIP in advance of the Council's adoption of the final budget. The \$748.8 million total program (see attached schedules) for 2014-15 represents significant investment by the City in infrastructure.

#### THE TIMES LISTED FOR AGENDA ITEMS ARE <u>ESTIMATED</u>. ITEMS MAY BE DISCUSSED EARLIER OR IN A DIFFERENT SEQUENCE.

## POLICY SESSION AGENDA -3- TUESDAY, APRIL 15, 2014

This item is for information and discussion. No Council action is required.

Backup included in Council packet/City Clerk's Office.

## ESTIMATED

5.

4:15 P.M.-

PROPERTY TAX UPDATE

Staff: Zuercher, Paniagua, Young (Presentation: 15 min., Estimated Total Time: 45 min.)

This report provides an update on City of Phoenix property taxes and detail regarding the General Obligation (G.O.) Bond Program and requests Mayor and City Council action to reaffirm the City's Property Tax Policy first approved by Council action on May 10, 2010.

This item is for information, discussion, and possible action.

Backup included in Council packet/City Clerk's Office.

## 5:00 P.M. – ADJOURNMENT

For further information, please call the Management Intern, City Manager's Office, at 602-262-4449.

For reasonable accommodations, call the Management Intern at Voice/602-262-4449 or TTY/602-534-5500 as early as possible to coordinate needed arrangements. Si necesita traducción en español, por favor llame a la oficina del gerente de la Ciudad de Phoenix, 602-262-4449 tres días antes de la fecha de la junta.

### PHOENIX CITY COUNCIL MEMBERS

Councilman DiCiccio Councilwoman Gallego Councilman Gates Councilman Nowakowski Councilwoman Pastor Councilman Valenzuela Vice Mayor Waring Councilwoman Williams Mayor Stanton

## CITY COUNCIL REPORT

### POLICY AGENDA

TO:	Lisa Takata
	Deputy City Manager

AGENDA DATE: April 15, 2014

FROM: Thomas Remes Government Relations Director ITEM:3

Government Relations Director

### SUBJECT: STATE LEGISLATIVE UPDATE

This report seeks approval, guidance and direction from the Mayor and City Council on state legislation of interest to the City.

April 15 is the 93rd day of the Second Regular Session of the 51st Legislature. The information provided in this report regarding status of legislation is current as of April 10, 2014. To date, 1,289 bills have been introduced and staff continues to review these measures to identify potential impacts.

This report is separated into four parts:

- Part I: Bills to be Considered by Council requests Council direction on items that have not been presented to Council at prior meetings. Action is requested.
- Part II: Bills/Issues Supported by Council is a table containing items that were presented and voted on at prior meetings. No action is requested.
- Part III: Bills Opposed by Council is a table containing items that were presented and voted on at prior meetings. No action is requested.
- Part IV: Bills to Monitor is a table containing items that were presented at prior meetings. No action is requested.

## PART I: BILLS TO BE CONSIDERED BY COUNCIL

## PUBLIC SAFETY

### Bills to Oppose

- A. <u>SB 1063</u>: <u>Misconduct Involving Weapons</u>; <u>Firearm Storage (Sen. Rick Murphy</u>; <u>R-Glendale</u>) allows persons to carry weapons into public places unless the building/event has gun lockers. Buildings/events with liquor licenses are exempt. Staff is concerned with the costs associated with providing gun lockers at each City facility/event that is open to the public. This bill passed the House Judiciary Committee by a vote of 4–2 and now awaits a review in the House Rules Committee.
- B. <u>HB 2339</u>: Firearms; Permit Holders; Public Places (Rep. Brenda Barton; <u>R-Payson</u>) allows those with valid conceal carry permits to take their weapons into public places unless the building/event has security personnel at each entrance with metal detectors and gun lockers. Public universities, community

colleges, and places/events with liquor licenses are exempt. Staff is concerned with the costs associated with providing security and metal detectors at every City facility/event that is open to the public. This bill was approved in the Senate Rules Committee and now awaits Senate Floor action.

C. HB 2517: Firearms; State Preemption; Penalties (Rep. Steve Smith; R-Maricopa) states that a court shall declare invalid any improper act, ordinance, regulation, tax or rule that violates state law concerning firearms regulated by the state and issue an injunction against the political subdivision from continuing the act or enforcing the ordinance, regulation, tax or rule. It would not be a defense if the elected body was acting in good faith or on the advice of legal counsel. The bill also establishes a civil penalty of up to \$5,000 for any government official or political subdivision who knowingly or willfully commits a violation. In addition, any person who commits a violation while performing official duties is subject to termination. Finally, any person or organization that is adversely affected by an ordinance, rule, regulation, tax, measure, directive, order or policy that is in violation may file a civil action in court for declaratory relief and actual damages against the political subdivision. Staff is concerned that the language allows the courts to remove elected officials and/or staff from their positions for violations of this measure. In addition, a municipality would be prohibited from spending public monies to defend its elected officials and/or employees in court. This bill was approved in the Senate Rules Committee and now awaits Senate Floor action.

## NEIGHBORHOODS

## **Bills to Monitor**

D. <u>SB 1397: Liquor Omnibus (Sen. John McComish; R-Phoenix)</u> makes numerous changes to the liquor statues. Staff initially opposed this bill because it bypassed local review for all special event licenses and attempted to grant transferable licenses a permanent status that would have potentially ignored the addition of nearby schools and churches within 300 feet of the liquor premise. Staff has worked with the proponents of this bill and it has been amended to address all of the concerns. This bill passed the House Commerce Committee by a vote of 4-1 and awaits a review in the House Rules Committee.

## **HUMAN RESOURCES**

### **Bills to Support**

E. <u>HB 2693: PSPRS; Employer Liability; Death Benefits (Rep. Andy Tobin;</u> <u>R-Paulden)</u> adds a new provision to the Public Safety Personnel Retirement System regarding disability and death pension benefits, which states that the liability against the system for those benefits will be taken into account against the fund profits, before employers get credited for earnings. This language may increase survivor benefits in some cases. Speaker Tobin sponsored this measure as a result of the tragedy from last year's Yarnell Hill Fire. This bill passed the Senate Finance Committee by a vote of 6-0 and now awaits review by the Senate Rules Committee.

## **BUDGET & REVENUES**

## **Bill to Monitor**

F. <u>HB 2389</u>: <u>Transaction Privilege Tax Changes (Rep. Debbie Lesko; R-Glendale)</u> makes numerous updates to last year's transaction privilege tax (TPT) bill in the areas of licensing, contracting and administration. City staff continues to participate in a working group consisting of the Arizona Department of Revenue and other municipalities to implement the new TPT law. This bill is a product of the working group's collaborative effort. HB 2389 was approved in the Senate Rules Committee and now awaits Senate Floor action.

## WATER & ENVIRONMENT

## **Bill to Support**

G. <u>SB 1478: Water Protection Fund; Mesquite; Tamarisk (Sen. Gail Griffin; R-Hereford)</u> establishes a watershed improvement program for the purpose of selective control, reduction or removal of noxious brush and other vegetation and for the re-vegetation of land on which brush and vegetation has been controlled, reduced or removed. The bill also contains language that allows the Arizona Water Banking Authority to purchase long-term storage credits if Central Arizona Project water is unavailable or undeliverable. This language would aid water providers in securing adequate supplies that the City could purchase. This bill was approved in the House Committee of the Whole and now awaits a House Third Read vote.

## MISCELLANEOUS

## **Bill to Oppose**

H. <u>HB 2448: Just Compensation; Tax Credits (Rep. David Gowan; R-Sierra Vista)</u> allows a property owner to claim a property tax credit up to \$100,000 if they believe their property values have been diminished due to government land use polices. The tax credit would be paid by the jurisdiction that is claimed to have created the devaluation. State law already provides a process that persons could use in order to make claims. Staff is concerned this would circumvent current procedures and could lead to a major financial impact to the City. HB 2448 was approved via a "strike everything" amendment in the Senate Government and Environment Committee and now awaits review in the Senate Rules Committee.

## RECOMMENDATION

Staff requests City Council approval, guidance and direction on the state legislative issues impacting the City that are described above.

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Letter Bill		Title	Previous Council Action	Status					
I.	SB 1031	License Plate Covers; Prohibition	Support; 2/25, 7-1	Passed the Senate Transportation Committee and now awaits a Rules Committee hearing.					
J.	HB 2092	Department of Environmental Quality; Continuation	Support; 2/11, 8-1	Approved in the Senate Committee of the Whole and now awaits a Senate Third Read vote.					
K.	HB 2114	ADOT; Land Conveyances; Relocation	Support; 2/11, 9-0	Approved by the Senate 30-0 and now awaits transmittal to the Governor's Office.					
L.	HB 2128	Weights; Measures; Vapor Recovery Systems	Support; 2/11, 9-0	Approved in the Senate Committee of the Whole and now awaits a Senate Third Read vote.					
M.	HB 2136	Public Safety Communications Commission; Continuation	Support; 2/11, 9-0	Received an informational hearing in the House Public Safety, Military and Regulatory Affairs Committee before it was held.					
N.	HB 2164	Laser Pointer; Aircraft Violation; Violation	Support; 2/25, 7-0	Passed the Senate Rules Committee and now awaits action on the Senate Floor.					
Ο.	HB 2268	Scrap Metal Dealers	Support; 2/25, 7-0	Approved in the Senate Rules Committee and now awaits Senate Floor action.					
Ρ.	HB 2454	Human Trafficking; Prostitution	Support; 2/11, 9-0	Approved in the Senate Committee of the Whole and now awaits a Senate Third Read vote.					
Q.	HB 2580	Alternative Fuel Vehicles; Registration; Inspection	Support, 2-25, 7-0	Approved in the Senate Rules Committee and now awaits Senate Floor action.					
R.	HB 2590	Graffiti Implements; Unlawful Acts	Support; 2/11, 8-1	Awaiting a hearing in the House Judiciary Committee.					
S.	HB 2692	DPS; Operating Expenses; Appropriation; Intent	Support; 2/11, 9-0	Passed the Senate Appropriation Committee by a vote of 7-1 and now awaits a review in the Senate Rules Committee. (This issue was addressed in the budget)					
Т.		Require Working Cooling/Heating Systems in Multi-Family Rental Properties	Support; 2/11, 9-0	Currently, the slumlord act does not require working cooling and heating systems. This would allow Neighborhood Services to address these problems on properties that fall under the slumlord statutes. At this time, this language has not been added to an existing bill.					
U.		State Appropriation for the Arizona Counter Terrorism Information Center (ACTIC)	Support; 2/25, 7-0	The state budget contains an additional \$700,000 for ACTIC operations.					

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## PART III: BILLS OPPOSED BY COUNCIL

Letter	Bill	Title	Previous Council Action	Status
V.	SB 1227	Municipalities; Counties; Energy Efficient Codes	Oppose; 2/25, 7-1	Amended in the Senate Committee of the Whole and is awaiting a Senate Third Read vote.
W.	SB 1400	Public Safety Assistance; Commission; Fund	Oppose; 2/25, 7-0	Passed the Senate Public Safety Committee by a vote of 5-2 and was held in the Senate Appropriations Committee.
X.	HB 2690	Photo Radar; Calibration; Traffic Tickets	Oppose; 2/25, 7-0	Failed in the Senate Transportation Committee by a vote of 2-4.

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## PART IV: BILLS TO MONITOR

Letter	Bill	Title	Previous Council Action	Status					
Υ.	SB 1134	Sales Tax; Reduced Reporting Requirements	Monitor; 2/11	Approved in the House Rules Committee and awaits House Floor action.					
Z.	SB 1161	Municipal Policies; Authority	Monitor; 2/11	Held in the Senate Government and Environment Committee.					
AA.	SB 1174	Technical Correction; National Guard	Monitor; 2/25	Received a "strike everything" amendment that would establish a flat property tax on aircraft instead of the current tax percentage based on Fair Market Value in the Senate Appropriations Committee. The bill awaits review in the Senate Rules Committee.					
BB.	SB 1413	Taxes; Manufacturers' Electricity Sales; Exemption	Monitor; 2/11	Was approved in the Senate by a vote of 27-0 and was transmitted to the Governor.					
CC.	HB 2273	Ridesharing Networks, Registration	Monitor; 2/11	Passed the House Government Committee by a vote of 9–0 and now awaits review by the House Rules Committee.					
DD.	HB 2326	Water Banking Authority; Storage Credits	Monitor, 2/25	Held in the House Agriculture and Water Committee.					
EE.	HB 2546	Alarm Businesses; Alarm Agents; Regulation	Monitor; 2/25	Was approved in the Senate Rules Committee and now awaits action in the Senate Committee of the Whole.					
FF.	HB 2547	Major Event Public Safety Reimbursement	Monitor; 2/25	Passed the Senate Appropriations Committee by a vote of 9-0 and now awaits review in the Senate Rules Committee.					
GG.	HB 2561	Private Certification; Occupations	Monitor; 2/25	Passed the House Commerce Committee by a vote of 5-3 and now awaits review in the House Rules Committee.					
HH.	HB 2587	Livestock; Animal Cruelty; Violation	Monitor; 2/11	Was approved in the Senate Rules Committee and now awaits action in the Senate Committee of the Whole.					
II.	HB 2652	Arizona Visitor Industry Development Fund	Monitor; 2/25	Received an informational hearing in the House Commerce Committee.					
JJ.	HB 2665	Campaign Finance; Election; Candidate Committees	Monitor; 2/25	Was approved in the Senate Rules Committee and now awaits action in the Senate Committee of the Whole.					

### POLICY AGENDA

TO: Ed Zuercher City Manager AGENDA DATE: April 15, 2014

FROM: Mario Paniagua Budget and Research Director ITEM: 4

## SUBJECT: 2014-19 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

This report transmits the Preliminary 2014-19 Capital Improvement Program (CIP) for information and discussion; no Council action is required. The City Charter requires the City Manager to submit the Preliminary CIP in advance of the Council's adoption of the final budget. The \$748.8 million total program (see attached schedules) for 2014-15 represents significant investment by the City in infrastructure.

#### THE ISSUE

Each year, in advance of the final adoption of the budget and in compliance with the City Charter, a comprehensive preliminary CIP is prepared and reviewed with the Council. The five-year CIP includes more than 700 projects financed from general, special revenue, enterprise pay-as-you-operating funds and various capital funding sources. Special operating revenue funds in the proposed five-year CIP program include Arizona Highway User Revenue (AHUR), Capital Construction, Downtown Community Reinvestment, various grants, Regional Transit, Transit 2000 and Parks and Preserve Initiative funds. Capital funding sources include financing from property tax supported bonds, enterprise nonprofit corporation bonds, Passenger Facility Charge Fees, Development Impact Fees, various joint venture, grant and gift funds.

Debt financing for Aviation, Phoenix Convention Center, Wastewater and Water programs is also included. The debt service associated with these programs is paid by the appropriate enterprise fund. Property taxes are not used to pay for enterprise fund capital programs.

The five-year Preliminary CIP presented totals \$2.8 billion. Enterprise-funded projects included in the Preliminary CIP are consistent with plans reviewed with the City Council through various rate-setting processes. Projects funded by AHUR funds for the five-year Arterial Street and Storm Drain Program are reviewed by the Transportation and Infrastructure Subcommittee and the City Council. Any changes recommended during this review will be reflected in the final CIP adopted by the City Council in June.

### PROGRAM OVERVIEW

<u>General Obligation Bond:</u> GO Bond funded projects continue to reflect action taken by the City Council to indefinitely delay lower priority projects as a result of severe reductions in property tax collections over the last several years. This plan is consistent with the Citizens' Executive Bond Committee recommendations. The preliminary five-year CIP reflects the deferred projects in the final year of the CIP as a placeholder. These projects are not funded at this time and staff will continue to show the deferred projects in the final year of the annually updated five-year CIP until economic conditions give the City the bond capacity to move forward with these projects with Council approval. There are some active projects authorized by the City Council to move forward which total about \$3.0 million in 2014-15 and about \$2.9 million in 2015-16.

The status of all active and indefinitely delayed General Obligation bond projects is also being communicated to the Citizens' Executive Bond Committee.

<u>Aviation:</u> The Aviation program is \$163.3 million in 2014-15 and includes plans to develop Terminal 3 concept design, Terminal 4 international expansion, various improvements to Terminals 3 and 4, reconstruct and restore aprons, runways, roadway and pavement areas, expand and reconstruct ramps, and repair jet bridges as well as acquire and maintain properties for the Community Noise Reduction Program.

<u>Wastewater:</u> The Wastewater program totals \$117.5 million for 2014-15 and includes improvements at the 91st Avenue and 23rd Avenue Wastewater Treatment Plants including various minor solid stream improvement projects at the 91st Avenue Wastewater Treatment Plant. The program will provide for lift station and sewer repair or rehabilitation and information system upgrades. Significant projects include design and construction of the SROG Interceptor Capacity and Salt River Outfall Interceptor Odor Control improvements.

<u>Water:</u> The 2014-15 Water program totals \$174.7 million and will improve, repair and rehabilitate wells, reservoirs, tanks, booster stations, transmission and water mains. Water facility improvements at the Val Vista, Deer Valley, 24th Street, Union Hills and Lake Pleasant Water Treatment Plants and Cave Creek Water Reclamation Plant are planned. Acquiring additional water resources, conducting studies and implementing information system upgrades are all included in the Water Capital Improvement Plan.

<u>Street Transportation and Drainage:</u> The \$89.3 million program for 2014-15 includes construction of streets, bridges, including pedestrian bridges, pathways and bikeways as well as street modernization and rehabilitation, signal improvements, traffic calming, retrofit landscape and streetscape as well as solutions to drainage problems. Major projects included in the program are Buckeye Road construction projects and the public-private partnership to build the Sonoran Desert Drive bridge at the I-17 Freeway and North Valley Parkway.

Other significant Preliminary CIP projects: Other CIP projects include lifecycle radio replacements reflecting compatibility with federally mandated regional wireless cooperative subscriber equipment, developing and assisting subscriber cities with 700 MHz infrastructure upgrades for narrow banding capabilities, acquisition of public transit buses, improvements to the Phoenix Biomedical Campus, continuation of land acquisition and development of the Sonoran Desert Preserve, construction of a composting facility, drainage system construction and cell excavation and lining at the State Route 87 Landfill. The entire CIP program for 2014-15 is budgeted at \$748.6 million.

### RECOMMENDATION

No Council action is requested. The 2014-19 Preliminary Capital Improvement Program is presented for information and discussion. The attached documents provide a detailed project-by-project review of the entire Preliminary Five Year Capital Improvement Program.

Attachments

### **Preliminary CIP Contents**

- 1. Schedule 1 Preliminary CIP by Program
- 2. Schedule 2 Preliminary CIP by Source of Funds
- 3. Schedule 3 Preliminary CIP from Bond Funds
- 4. Schedule 4 Preliminary CIP Financed from Other Capital Funds
- 5. Schedule 5 Preliminary CIP Financed from Operating Funds (Pay-As-You-Go)
- 6. Schedule 6 Preliminary CIP Projects from Development Impact Fees
- 7. Schedule 7 Preliminary Capital Improvement Program Highlights
- 8. Detail Preliminary CIP Report

## SCHEDULE 1 SUMMARY OF PRELIMINARY 2014-19 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Arts and Cultural Facilities	\$ 1,074	\$ -	\$ -	\$ -	\$ 376	\$ 1,450
Aviation	163,346	48,013	49,046	32,149	73,957	366,512
Economic Development	10,196	10,836	5,831	3,925	20,702	51,490
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	1,740	1,550	1,075	1,040	7,721	13,126
Finance	225	225	-	-	-	450
Fire Protection	-	-	-	-	15,345	15,345
Historic Preservation	159	98	-	-	1,453	1,709
Housing	21,918	7,111	7,079	6,411	7,632	50,150
Human Services	-	-	30	-	12,632	12,662
Information Technology	13,422	11,334	9,277	9,277	10,339	53,650
Libraries	200	200	200	200	13,329	14,129
Neighborhood Services	30	25	25	25	6,898	7,003
Parks, Recreation and						
Mountain Preserves	47,663	27,516	7,154	7,000	26,028	115,360
Phoenix Convention Center	26,054	4,470	3,805	4,266	8,244	46,839
Police Protection	34	-	-	-	22,755	22,788
Public Transit	40,799	43,264	40,711	44,005	28,678	197,457
Regional Wireless Cooperative	14,621	14,621	6,000	6,000	6,000	47,242
Solid Waste Disposal	24,608	22,166	3,765	7,100	33,725	91,364
Street Transportation and						
Drainage	89,367	85,214	101,808	87,611	102,504	466,504
Wastewater	117,495	147,394	108,735	44,002	64,654	482,280
Water	174,710	145,631	115,432	129,415	148,599	713,786
Total Preliminary CIP	\$ 748,861	\$ 570,867	\$ 461,173	\$ 383,626	\$ 612,769	\$ 2,777,295

#### SCHEDULE 2 SUMMARY OF PRELIMINARY 2014-19 CAPITAL IMPROVEMENT PROGRAM

BY SOURCE OF FUNDS (In Thousands of Dollars)

Fund		2014-15		2015-16		2016-17		2017-18		2018-19		5-Year Total
Operating Funds:												
General Funds	\$	2,725	\$	4,030	\$	4,195	\$	3,040	\$	8,100	\$	22,090
Parks and Preserves		31,403		27,083		7,000		7,000		7,000		79,486
Transit 2000		5,069		5,704		4,316		3,173		3,264		21,526
Development Services		261		-		-		-		-		261
Capital Construction		16,645		15,596		15,725		16,643		16,843		81,453
Arizona Highway Users		44,970		43,811		67,672		56,220		44,784		257,456
Regional Transit		11,931		7,168		5,615		6,846		3,770		35,330
Sports Facilities		1,241		-		-		-		-		1,241
Community Reinvestment		6,406		7,936		2,931		2,925		2,750		22,948
Other Restricted		4,840		3,500		3,450		1,550		1,550		14,890
Grant Funds		28,697		32,500		32,036		37,525		25,094		155,851
Enterprise Funds:		20,001		02,000		02,000		01,020		20,001		100,001
Aviation		23,774		18,195		15,485		13,913		34,536		105,903
Convention Center		3,578		2,840		1,585		3,166		7,044		18,213
Solid Waste		22,034		21,480		3,950		4,300		11,575		63,339
Wastewater		63,266		114,575		83,074		39,051		58,535		358,501
Water		152,828		135,816		108,731		125,824		138,234		661,432
Total Operating Funds	\$	419,668	\$	440,232	\$	355,764	\$	321,176	\$	363,080	\$	1,899,920
Total Operating Funds	Ψ	413,000	Ψ	440,232	Ψ	555,764	Ψ	521,170	Ψ	303,000	Ψ	1,033,320
Bond Funds:												
Property Tax Supported:												
1988 Various Purpose	\$		\$		\$		\$		\$	2,221	¢	2,221
2001 Various Purpose	φ	- 1,074	φ	-	φ	-	φ	-	φ	16,386	φ	17,460
•		1,074		- 2,857		- 30		- 25		120,454		
2006 Various Purpose		1,910		2,007		30		20		120,454		125,282
Nonprofit Corporation Bonds:		40.004		0.040		20						49 404
Aviation		40,224		8,240		30		-		-		48,494
Civic Plaza		20,449		-		-		-		-		20,449
Solid Waste		246		106		15		3,000		18,050		21,417
Wastewater		661		571		223		-		-		1,455
Water		655		517		4,275		2,000		4,000		11,447
Other		12,586		11,359		9,077		9,077		-		42,099
Total Bond Funds	\$	77,810	\$	23,651	\$	13,650	\$	14,102	\$	161,110	\$	290,324
Other Capital Sources:												
Impact Fees	\$	70,431	\$	6,097	\$	1,534	\$	778	\$	13,974	\$	92,814
Passenger Facility Charge		77,337		6,830		11,320		6,260		10,401		112,148
Other Cities' Share -												
SROG and Val Vista		35,966		52,647		33,613		12,263		13,813		148,301
Solid Waste Remediation		-		800		-		-		-		800
Capital Grants		38,814		19,451		27,735		14,548		31,592		132,141
Federal, State and												
Other Participation		25,346		20,909		17,457		14,399		14,399		92,508
Capital Reserves		350		100		100		100		4,400		5,050
Parks Capital Gifts		312		150		-		-		-		462
Other Capital		2,827		-		-		-		-		2,827
Total Other Capital Sources	\$	251,382	\$	106,983	\$	91,759	\$	48,347	\$	88,579	\$	587,051
TOTAL SOURCES	\$	748,861	\$	570,867	\$	461,173	\$	383,626	\$	612,769	\$	2,777,295
	Ψ		Ŷ	510,001	¥	-701,170	Ψ	500,020	¥	512,105	¥	2,111,200

#### SCHEDULE 3 SUMMARY OF PRELIMINARY 2014-19 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM BOND FUNDS

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Arts and Cultural Facilities	\$ 1,074	\$ -	\$ -	\$ -	\$ 376	\$ 1,450
Aviation	40,224	8,240	30	-	-	48,494
Economic Development	-	-	-	-	16,952	16,952
Facilities Management	-	-	-	-	6,721	6,721
Finance	225	225	-	-	-	450
Fire Protection	-	-	-	-	13,906	13,906
Historic Preservation	159	98	-	-	1,453	1,710
Housing	-	-	-	-	1,221	1,221
Human Services	-	-	30	-	12,632	12,662
Information Technology	12,361	11,134	9,077	9,077	5,139	46,789
Libraries	-	-	-	-	5,668	5,668
Neighborhood Services	30	25	25	25	6,898	7,003
Parks, Recreation and Mountain Preserves	25	283	154	-	19,028	19,490
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	34	-	-	-	22,755	22,788
Public Transit	-	-	-	-	88	88
Solid Waste	268	86	15	3,000	18,050	21,419
Street Transportation and Drainage	1,807	3,055	44	-	26,128	31,034
Wastewater	575	138	-	-	46	759
Water	580	367	4,275	2,000	4,050	11,272
Total	\$ 77,810	\$ 23,651	\$ 13,650	\$ 14,102	\$ 161,110	\$ 290,324
Source of Funds						
Property Tax Supported:						
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,074	-	-	-	16,386	17,460
2006 Various Purpose	1,916	2,857	30	25	120,454	125,282
Nonprofit Corporation Bonds:						
Aviation	40,224	8,240	30	-	-	48,494
Phoenix Convention Center	20,449	-	-	-	-	20,449
Solid Waste	246	106	15	3,000	18,050	21,417
Wastewater	661	571	223	-	-	1,455
Water	655	517	4,275	2,000	4,000	11,447
Other	12,586	11,359	9,077	9,077	-	42,099
Total Bond Funds	\$ 77,810	\$ 23,651	\$ 13,650	\$ 14,102	\$ 161,110	\$ 290,324

### SCHEDULE 4 SUMMARY OF PRELIMINARY 2014-19 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

Program	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Aviation	\$ 99,631	\$ 21,578	\$ 33,532	\$ 18,236	\$ 39,421	\$ 212,398
Facilities Management	400	-	-	-	-	400
Fire Protection	-	-	-	-	1,439	1,439
Housing	14,696	2,572	2,572	2,572	2,572	24,984
Libraries	-	-	-	-	7,461	7,461
Parks, Recreation and Mountain Preserves	16,235	150	-	-	-	16,385
Public Transit	1,825	2,131	2,952	-	-	6,908
Regional Wireless Cooperative	14,621	14,621	6,000	6,000	6,000	47,242
Solid Waste	2,540	800	-	-	4,300	7,640
Street Transportation and Drainage	25,696	22,502	18,117	14,499	14,499	95,311
Wastewater	54,096	32,981	25,961	5,250	6,372	124,661
Water	21,644	9,648	2,626	1,791	6,515	42,223
Total	\$ 251,382	\$ 106,983	\$ 91,759	\$ 48,347	\$ 88,579	\$ 587,051
Source of Funds						
Impact Fees	\$ 70,431	\$ 6,097	\$ 1,534	\$ 778	\$ 13,974	\$ 92,814
Passenger Facility Charge	77,337	6,830	11,320	6,260	10,401	112,148
Other Cities' Share -						
SROG and Val Vista	35,966	52,647	33,613	12,263	13,813	148,301
Solid Waste Remediation	-	800	-	-	-	800
Capital Grants	38,814	19,451	27,735	14,548	31,592	132,141
Federal, State and						-
Other Participation	25,346	20,909	17,457	14,399	14,399	92,508
Capital Reserves	350	100	100	100	4,400	5,050
Parks Capital Gifts	312	150	-	-	-	462
Other Capital	2,827	-	-	-	-	2,827
Total Other Capital Funds	\$ 251,382	\$ 106,983	\$ 91,759	\$ 48,347	\$ 88,579	\$ 587,051

#### SCHEDULE 5 SUMMARY OF PRELIMINARY 2014-19 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OPERATING FUNDS

Program		2014-15		2015-16	2016-17	2017-18		2018-19	Total
Aviation	\$	23,491	\$	18,195	\$ 15,485	\$ 13,913	\$	34,536	\$ 105,620
Economic Development		10,196		10,836	5,831	3,925		3,750	34,538
Energy Conservation		1,200		1,200	1,200	1,200		1,200	6,000
Facilities Management		1,340		1,550	1,075	1,040		1,000	6,005
Housing		7,222		4,539	4,507	3,839		3,839	23,945
Information Technology		1,061		200	200	200		5,200	6,861
Libraries		200		200	200	200		200	1,000
Parks, Recreation and Mountain Preserves		31,403		27,083	7,000	7,000		7,000	79,486
Phoenix Convention Center		5,605		4,470	3,805	4,266		8,244	26,390
Public Transit		38,975		41,133	37,759	44,005		28,590	190,462
Solid Waste		21,800		21,280	3,750	4,100		11,375	62,305
Street Transportation and Drainage		61,865		59,656	83,647	73,113		61,877	340,158
Wastewater		62,824		114,275	82,774	38,751		58,235	356,860
Water		152,486		135,616	108,531	125,624		138,034	660,291
Total	\$	419,668	\$	440,232	\$ 355,764	\$ 321,176	\$	363,080	\$ 1,899,920
Source of Funds									
General Funds:	_								
General Funds	\$	2,525	\$	3,830	\$ 3,995	\$ 2,840	\$	7,900	\$ 21,090
Library		200	·	200	200	200		200	1,000
Total General Funds	\$	2,725	\$	4,030	\$ 4,195	\$ 3,040	\$	8,100	\$ 22,090
Special Revenue Funds:									
Parks and Preserves	\$	31,403	\$	27,083	\$ 7,000	\$ 7,000	\$	7,000	\$ 79,486
Transit 2000		5,069		5,704	4,316	3,173		3,264	21,526
Development Services		261		-	-	-		-	261
Capital Construction		16,645		15,596	15,725	16,643		16,843	81,453
Arizona Highway Users		44,970		43,811	67,672	56,220		44,784	257,456
Regional Transit		11,931		7,168	5,615	6,846		3,770	35,330
Sports Facilities		1,241		-	-	-		-	1,241
Community Reinvestment		6,406		7,936	2,931	2,925		2,750	22,948
Other Restricted		4,840		3,500	3,450	1,550		1,550	14,890
Grant Funds		28,697		32,500	32,036	37,525		25,094	155,851
Total Special Revenue Funds	\$	151,463	\$	143,297	\$ 138,744	\$ 131,882	\$	105,055	\$ 670,441
Enterprise Funds:									
Aviation	\$	23,774	\$	18,195	\$ 15,485	\$ 13,913	\$	34,536	\$ 105,903
Convention Center	,	3,578		2,840	1,585	3,166	,	7,044	18,213
Solid Waste		22,034		21,480	3,950	4,300		11,575	63,339
Wastewater		63,266		114,575	83,074	39,051		58,535	358,501
Water		152,828		135,816	108,731	125,824		138,234	661,432
Total Enterprise Funds	\$	265,480	\$	292,906	\$ 212,824	\$ 186,255	\$	249,924	\$ 1,207,389
Total Operating Funds	\$	419,668	\$	440,232	\$ 355,764	\$ 321,176	\$	363,080	\$ 1,899,920

## SCHEDULE 6

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

## Northern Areas; Deer Valley, Desert View and North Gateway - \$40,676,000

## Fire

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

## Libraries

- Desert View Branch Library (\$1,744,000) Design and construct a new branch library in the Desert View area in 2018-19.
- North Gateway Branch Library (\$639,000) Design a new branch library in the North Gateway area in 2018-19.

## Parks

- Parks Infrastructure (\$5,645,000) Construct large growth-related park infrastructure in 2014-15.
- New Trails (\$76,000) Construct new trails citywide.

## Solid Waste

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

## Street Transportation and Drainage

- Parkway B Sonoran Desert Drive: I-17 to North Valley (\$1,494,000) Phase 1 and 2 of a public private partnership to build bridge between I-17 Freeway and North Valley Parkway along Sonoran Desert Drive in 2015-16.
- 64<sup>th</sup> Street, Utopia Road to Pima Freeway Loop 101 (\$560,000) Design one mile of major street in 2016-17.

## Wastewater

- Wastewater Infrastructure (\$13,334,000) Construct growth-related wastewater infrastructure in 2014-15 thru 2018-19.
- Desert View Gravity Sewers (\$3,919,000) Design and/or construct several gravity sewers in the Desert View area in 2014-15 thru 2018-19.

## Water

- Water Infrastructure (\$3,440,000) Construct growth-related water infrastructure in 2018-19.
- Water Mains (\$7,881,000) Install 46,200 linear feet of various sized water mains in 2014-15 thru 2018-19.

## SCHEDULE 6 (continued)

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

## Southern Areas; Ahwatukee, Estrella and Laveen - \$52,138,000

## Fire

 Fire Station #74 – West Ahwatukee Foothills (\$180,000) – Partially fund new Fire Station #74 in West Ahwatukee Foothills in 2018-19.

## Libraries

- Estrella Branch Library (\$4,755,000) Design and construct a new branch library in the Estrella area in 2018-19.
- West Ahwatukee Branch Library (\$322,000) Partially fund the design of a new branch library in the West Ahwatukee area in 2018-19.

## Parks

• Parks Infrastructure (\$7,774,000) – Construct large growth-related park infrastructure in 2014-15.

## Solid Waste

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

## Wastewater

- Wastewater Infrastructure (\$21,710,000) Construct growth-related wastewater infrastructure in 2014-15.
- Lift Station 43 (\$300,000) Design and construct additional capacity for the lift station at 75<sup>th</sup> and Southern Avenues in 2018-19.

## Water

• Water Infrastructure (\$15,242,000) – Construct growth-related water infrastructure projects in 2014-15.

## **SCHEDULE 7**

## PRELIMINARY 2014-19 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

## Arts and Cultural Facilities

The \$1.4 million Arts and Cultural Facilities program is funded with 2001 and 2006 bonds of which \$0.4 million is being delayed indefinitely due to reductions in property tax revenue.

The bond funded project scheduled to move forward is the construction or renovation of a facility for a Hispanic cultural center.

Due to reductions in property tax revenue, additional bond funding for further improvements to the Hispanic cultural center, as well as a study to renovate Santa Rita Hall for use as a cultural center, are delayed indefinitely.

## Aviation

The Aviation program totals \$366.5 million and includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and Phoenix Mesa Gateway. The Aviation program is funded with Aviation operating revenue, capital grants, Aviation nonprofit corporation bonds and Passenger Facility Charge funds.

Major improvements for Sky Harbor International Airport include the following:

- Construct PHX Sky Train<sup>™</sup> segment from Terminal 4 to Terminal 3
- Restore and modify roadways, aprons, airfield pavement areas and utility access points
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various studies and provide assessment, monitoring and remediation services
- Design and construct various improvements at Terminal 3 and 4 including restroom remodels, terrazzo floor installation and international space expansion
- Equip the emergency operations center expansion

- Improve and expand air cargo infrastructure
- Repair and rehabilitate city-owned jet bridges
- Design terminal redevelopment concepts
- Provide for contingency project funding

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

## **Economic Development**

The \$51.5 million Economic Development program is funded with 2006 bonds, other restricted funds and Downtown Community Reinvestment funds. Major projects include:

- Arizona State University Center for Law and Society development assistance
- Improving, repair and maintenance of the Phoenix Biomedical Campus
- Collaboration to improve connectivity between facilities
- Facilitate and assist with downtown development projects

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

Bond funded projects that are delayed indefinitely include:

- Public infrastructure revitalization
- State Fair Redevelopment
- West Phoenix Revitalization
- Downtown Land Acquisition
- ASU Post Office Improvements
- HOPE VI/Rio Salado Downtown Connectors
- Life Science Research Park

- Future improvements to the Phoenix Biomedical Campus
- Downtown infrastructure improvements to sidewalks, landscaping and lighting
- Artist Storefront Program

## **Energy Conservation**

The \$6.0 million Energy Conservation Program is funded with general, Solid Waste, Water and Wastewater operating funds. This program includes capital projects to continue the city's energy conservation efforts.

The city's Energy Conservation Program has been in place for more than 20 years. The program is designed to address efforts in addressing energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

## **Facilities Management**

The Facilities Management program totals \$13.1 million and is funded with 2001 and 2006 bonds, general and other restricted funds. Bond funded projects total approximately \$6.7 million which are delayed indefinitely due to reductions in property tax revenue.

Bond funded projects that are delayed indefinitely include:

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

Major general fund projects include:

• Phoenix City Hall - Life and Safety System

- Emergency Repairs to City of Phoenix Facilities
- Adam Street Garage Replace Chillers

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

## Finance

The \$0.5 million Finance program is funded with nonprofit corporation bond funds. The Real Estate Brokerage Services project in the Finance program provides services related to the liquidation of City of Phoenix vacant properties.

## **Fire Protection**

The \$15.3 million Fire Protection program is funded with 2001 and 2006 bonds and impact fee funds. Bond funded projects total approximately \$13.9 million, which are being delayed indefinitely due to reductions in property tax revenue.

Bond funded projects that are delayed indefinitely include:

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

## **Historic Preservation**

The Historic Preservation program totals \$1.7 million and is funded 2001 and 2006 bonds of

which \$1.5 million is being delayed indefinitely due to reductions in property tax revenue.

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

The following projects are scheduled to move forward:

- Provide matching grants to property owners to acquire and rehabilitate threatened historic buildings
- Provide matching grants for low to moderate-income property owners to rehabilitate historic homes
- Grants for exterior rehabilitation approved by the City Council through 2015

## Housing

The Housing program totals \$50.2 million and is funded with 2006 bonds, other restricted funds and various grant funds.

Due to reductions in property tax revenue, the United Methodist Outreach Ministries New Day Center homeless shelter for families utilizing 2006 bond funding in the amount of \$1.2 million is delayed indefinitely.

The Housing program provides for the purchase and modernization of housing units for lowincome families throughout the city. Grant-funded modernization projects are planned based on the availability of these funds. City Council approved allocations of Community Development Block Grant funds also are programmed.

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

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

## **Human Services**

The \$12.7 million Human Services program is funded with 2001 and 2006 bonds of which \$12.6 million is being delayed indefinitely due to reductions in property tax revenue. A major project scheduled to move forward is the renovation of a portion of the Family Advocacy Center.

Bond funded projects that are delayed indefinitely include:

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

## Information Technology

The \$53.6 million Information Technology program is funded with 2001 and 2006 bonds, Water, Wastewater, Solid Waste Disposal, Planning and Development and Aviation revenues, nonprofit corporation bonds and general funds. All Information Technology projects funded with 2001 and 2006 bonds are being delayed indefinitely due to reductions of property tax revenue.

Projects included in the Information Technology program consist of implementing equipment for the FCC mandate to use 700 MHz radios and consoles, integrating e-government solutions to improve customer service and completing final stages of an alternate information technology operations center to ensure business continuity.

Bond funded projects that are delayed indefinitely due to reductions of property tax revenue include:

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

## Libraries

The Library's program totals \$14.1 million and is funded with 2001 and 2006 bonds, impact fees and general funds. All projects funded with 2001 and 2006 bonds are delayed indefinitely due to reductions in property tax revenue.

Indefinitely delayed projects include design and/or construction of new libraries in the North Gateway, Desert View, Estrella and West Ahwatukee areas, as well as technology improvements and replacement of the central heating and cooling system at Burton Barr Library.

Projects scheduled to move forward include constructing improvements to maintain branch libraries to current standards.

## **Neighborhood Services**

The Neighborhood Services program totals \$7.0 million and is funded with 2001 bonds and 2006 bond funds. \$6.9 million of bond funded projects are delayed indefinitely due to property tax revenue reductions.

Ongoing projects include maintenance and cleaning of lots in various redevelopment areas.

Bond funded projects that are delayed indefinitely include:

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

## Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$115.4 million and is funded with 2001 and 2006 bonds, impact fees, grants, nonprofit corporation bonds, Parks and Preserves Initiative and various capital and gift funds. All Parks projects funded with 2001 and 2006 bonds are delayed indefinitely due to reductions in property tax revenue.

The program provides for acquisition and development of new park sites, preserves, specialty areas and improvements to existing parks. Major Parks projects funded with 2006 and/or 2001 bonds that are being delayed indefinitely include:

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

Major projects in the Parks program include:

- Construct, improve and renovate parks citywide, including Cortez, Mountain View, Encanto, and Falcon Park, among others
- Installing security lighting and LED lights citywide
- Phoenix Mountain Preserves road and parking lot improvements, as well as citywide park signage
- Greenway Maintenance Yard Improvements
- Renovate various pools and parks citywide to provide new ADA accessible amenities
- Acquire land for the Sonoran Preserve
- Continue renovation on the Phoenix Tennis Center
- Renovate the Papago Admin Building
- Cesar Chavez Park and Community Center

## **Phoenix Convention Center**

The \$46.8 million Phoenix Convention Center program is funded with Convention Center operating revenue, Sports Facilities and general funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger and Orpheum Theaters, Symphony Hall plus the Regency, Heritage and East parking garages.

## **Police Protection**

The Police Protection program totals \$22.8 million and is funded with 2001 and 2006 bonds. Most of the program is being delayed indefinitely due to reductions of property tax revenue.

Projects delayed indefinitely include:

- Aircraft hangar facilities at the Deer Valley Airport
- Land for a new northwest precinct

• Various facility renovations including the Cactus Park Precinct

## Public Transit

The \$197.5 million Public Transit program is funded with Transit 2000 revenue, regional transportation revenue including the half-cent countywide sales tax and grants from various sources.

Phoenix voters approved Transit 2000, a 0.4 percent sales tax, on March 14, 2000, to fund extensive improvements to the city's public transit system. Projects in the Public Transit program include the following:

- Purchase buses, Dial-A-Ride and neighborhood circulator vehicles
- Improve and maintain bus stops, bus pullouts, Park-And-Ride locations and transit centers
- Equip and install various facility upgrades and infrastructure improvements at Public Transit headquarters building
- Implement technology enhancements including fiber optic connectivity, bus fleet systems and various network hardware improvements
- Acquire and maintain land, provide for staff charges related to coordination of Light Rail northwest extension and support services for businesses along the rail route
- Develop Laveen/59<sup>th</sup> Avenue Park-And-Ride facility

## Regional Wireless Cooperative (RWC)

The Regional Wireless Cooperative (RWC) program totals \$47.2 million and is funded with capital project funds.

The RWC program objective is to develop and assist subscriber cities with 700 MHz infrastructure upgrades for narrow banding capabilities.

## Solid Waste Disposal

The \$91.4 million Solid Waste Disposal program is funded with Solid Waste operating revenue, Solid Waste Remediation funds, impact fees, capital reserves and nonprofit corporation bond funds.

The Solid Waste Disposal program includes projects at the city's open landfill, closed landfills and transfer stations as well as:

- Various methane gas projects including monitoring and maintenance of methane gas collection systems at landfills citywide, including the construction of a methane gas extraction system for the State Route 85 Landfill
- Developing a temporary compost facility and permanent compost facility adjacent to the 27th Avenue Transfer Station for the processing of compost and food waste material
- Install paving, utilities and refurbish the Equipment Management Division repair shop at the North Gateway Transfer Station
- Perform various maintenance at landfill sites
- Construct drainage system for State Route 85 Landfill

## Street Transportation and Drainage

The Street Transportation and Drainage program totals \$466.5 million and is funded with Arizona Highway User Revenues, 1988, 2001 and 2006 bonds, Capital Construction funds, impact fees and participation from other agencies. Included in the program are major streets and bridge construction, storm drainage, traffic improvement and other street improvement projects. This includes sidewalks, ramps, dust control, traffic calming and street resurfacing.

General obligation bond funded projects total \$30.5 million of which \$26.1 million is being delayed indefinitely due to reductions in property tax revenue. The general obligation funded bond projects which are delayed indefinitely include:

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

Major street projects planned include improvements to the following locations: 7th Ave: Southern Avenue to the Salt River, 91st Avenue: Indian School to Camelback, Cave Creek Road: Union Hills to Pima Freeway, 32nd Street: Southern Avenue to Broadway Road, Buckeye Road: 67th Avenue to 59th Avenue, 27th Avenue: Pima Freeway to Deer Valley Road, 35th Avenue: Olney Drive to Dobbins Road, 27th Avenue: Lower Buckeye Road to Buckeye Road, Buckeye Road: Central to16th Street and 51st Avenue and Southern intersection improvements.

#### Wastewater

The Wastewater program totals \$482.3 million and is funded with Wastewater operating revenue, impact fees and other cities' share in joint ventures funds.

Major Wastewater projects include:

- Implement improvements at wastewater treatment plants including minor solids stream improvements at the 91st Avenue Wastewater Treatment Plant
- Design and construct SROG Interceptor Capacity improvements
- Expand, improve and replace sewer lift stations
- Assess, rehabilitate, relocate and/or construct sewers of various sizes and materials throughout the city
- Improve technology including automatic meter reading and billing system upgrade
- Conduct various Wastewater management studies, improve facilities' security 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

#### Water

The \$713.8 million Water program is funded with Water operating revenue, nonprofit corporation bonds, impact fees and city of Mesa participation in the Val Vista Water Treatment Plant joint venture funds.

Major projects include:

- Acquire and construct new wells and rehabilitate existing wells
- Construct new reservoirs and rehabilitate existing reservoirs and basins
- Rehabilitate booster stations
- Replace and rehabilitate portions of the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th Street
- Rehabilitate the Val Vista, Deer Valley, Union Hills Water Treatment and Cave Creek Water Reclamation Plants
- Design and construct improvements for solids handling facility for Union Hills Water Treatment Plant
- Construct improvement in the energy efficiency and optimization of electrical demand
- Construct production improvements to water treatment and reclamation plants, reservoirs, wells and booster stations such as treatment processes, chemical facilities, equipment and facility improvements
- Repair and replace leaking water services
- Construct and improve water mains
- Relocate water lines for light rail northwest extension
- Replace or rehabilitate high-priority water transmission mains
- Complete installation of software and hardware to automate meter reading

- Conduct various water system studies
- Construct security upgrades at remote facilities

### *City of Phoenix, Arizona* 2014-2019 Preliminary Capital Improvement Program Arts and Cultural Facilities

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
AR00000005 HISPANIC CULTURAL CENTER					Function: Cul	tural Facilities
Construct or renovate a facility for a Hispanic cult	ural center.		Stra	ategic Plan:	Neighborhoods	and Livability
Estimated full-year ongoing operating costs \$15	5,000					District: 8
Construction	1,074,000	-	-	-	302,000	1,376,000
Project Total	\$1,074,000	-	-	-	\$302,000	\$1,376,000
2001 Educational, Youth and Cultural Facilities Bonds	1,074,000	-	-	-	302,000	1,376,000
Funding Total	\$1,074,000	-	•	-	\$302,000	\$1,376,000
AR00000015 CHICANOS POR LA CAUSA					Function: Cul	tural Facilities
Complete study to renovate Santa Rita Hall buildi	ng as a cultural ce	nter.	Stra	ategic Plan:	Neighborhoods	and Livability
						District: 8
Study	-	-	-	-	49,500	49,500
Project Total	-	-	-	-	\$49,500	\$49,500
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	49,500	49,500
Funding Total	-	-	-	-	\$49,500	\$49,500
AR45000001 CULTURAL FACILITIES PERCEN	T FOR ART				Function:	Percent for Art
Design and fabricate artwork for a Cultural Facility	v bond project.		Stra	ategic Plan:	Neighborhoods Dis	and Livability
Study	-	-	-	-	24,000	24,000
Project Total	-	-	-	-	\$24,000	\$24,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	10,000	10,000
2001 Educational, Youth and Cultural Facilities Bonds	-	-	-	-	14,000	14,000
Funding Total	-	-	•	•	\$24,000	\$24,000
Arts and Cultural Facilities Total	\$1,074,000	-	-	-	\$375,500	\$1,449,500

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
AV06000022	WEST AIR CARGO APRON	<b>RECONSTRUCTION</b>			F	Function: Air C	argo Facilities
	onstruct the West Air Cargo				:	Strategic Plan:	Infrastructure
International	Airport with asphalt concrete	and subbase recondition	ling.				District: 8
Design		-	225,000	-	-	-	225,000
Construction		-	-	4,929,000	-	-	4,929,000
Pro	oject Total	-	\$225,000	\$4,929,000	-	-	\$5,154,000
Passenger Fa	acility Charge	-	50,000	1,547,000	-	-	1,597,000
Federal Gran	ts	-	175,000	3,382,000	-	-	3,557,000
Fui	nding Total	-	\$225,000	\$4,929,000	-	-	\$5,154,000
AV06000024	SOUTH CARGO RAMP EX	PANSION			I	Function: Air C	argo Facilities
Expand the S	outh Air Cargo Ramp to add	additional aircraft parkin	g positions.		Strategic F	Plan: Economic	Development District: 8
Study		-	_		350,000	_	350,000
Construction		-	-	-	-	9,830,000	9,830,000
Pro	oject Total	-	-	-	\$350,000	\$9,830,000	\$10,180,000
Sky Harbor A	irport Improvement	-	-	-	350,000	9,830,000	10,180,000
Fui	nding Total	-	-	-	\$350,000	\$9,830,000	\$10,180,000
Study		250,800	250,800	250,800	250,800	250,800	1,254,000
,	pject Total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
Sky Harbor A	irport Improvement	250,800	250,800	250,800	250,800	250,800	1,254,000
-	nding Total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
AV09000065	AMERICANS WITH DISAB	ILITIES ACT TRANSITIO	ON		Fu	nction: Develo	pment Studies
compliance re	on facilities to comply with Am equirements at Phoenix Sky I	Harbor International Airp		er	:	Strategic Plan:	Infrastructure
Valley Airport	t and Phoenix Goodyear Airpo	ort.				Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Pro	oject Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Sky Harbor A	irport Improvement	500,000	500,000	500,000	500,000	500,000	2,500,000
Fui	nding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
AV09000075	HONEYWELL REMEDIATI	ON AGREEMENT			Fu	nction: Develo	pment Studies
	ediation efforts of Honeywell I		orage Tank		:	Strategic Plan:	Infrastructure
(LUSI) projec	ct at Phoenix Sky Harbor Inte	malional Airport.					District: 8
Other		392,200	392,200	392,200	392,200	392,200	
							1,961,000
Pro	oject Total	\$392,200	\$392,200	\$392,200	\$392,200	\$392,200	1,961,000 <b>\$1,961,000</b>
	<b>bject Total</b> irport Improvement	<b>\$392,200</b> 392,200	<b>\$392,200</b> 392,200	<b>\$392,200</b> 392,200	<b>\$392,200</b> 392,200	<b>\$392,200</b> 392,200	

\$392,200

Funding Total

\$392,200

\$392,200

\$392,200

\$392,200

\$1,961,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Tota
AV09000078	FACILITIES CONDITION ASS	SESSMENT STUDY			Fu	inction: Develo	pment Studies
	cilities assessment on Terminal Harbor International Airport.	2 and 3 and outlying	buildings at			Strategic Plan:	Infrastructur
-							District:
Study		503,000	126,000	-	-	-	629,000
Pro	oject Total	\$503,000	\$126,000	-	-	-	\$629,000
Sky Harbor A	Airport Improvement	503,000	126,000	-	-	-	629,000
Fur	nding Total	\$503,000	\$126,000	-	-	-	\$629,000
AV09000079	MONITORING SERVICES				Fu	nction: Develo	pment Studie
	spection and monitoring service	es for Terminal Area	Monitoring System	ı		Strategic Plan:	Infrastructur
at Phoenix Sk	ky Harbor International Airport.						District:
Other		348,300	348,300	348,300	348,300	348,300	1,741,500
Pro	oject Total	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	\$1,741,500
Sky Harbor A	Airport Improvement	348,300	348,300	348,300	348,300	348,300	1,741,500
Fur	nding Total	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	\$1,741,500
AV19000026	WEST SKY HARBOR FUELIN	NG FACILITY LUST				Function: Ge	eneral Aviation
	e monitoring and remediation for		nd Storage Tanks			Strategic Plan:	Infrastructure
	oenix Sky Harbor International	Airport.					
(LUST) at Pho							District:
. ,		1,094,000	1,094,000	-		-	2,188,000
Study	oject Total	1,094,000 <b>\$1,094,000</b>	1,094,000 <b>\$1,094,000</b>			- -	2,188,000
Study Pro					-		2,188,000
Study Pro Sky Harbor A	oject Total	\$1,094,000	\$1,094,000	-	- - - -	- - - -	2,188,000 <b>\$2,188,000</b>
Study Pro Sky Harbor A Fur	oject Total	\$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000 <b>\$1,094,000</b>	- - - -	- - - -	- - - Function: La	2,188,000 <b>\$2,188,000</b> 2,188,000 <b>\$2,188,000</b>
Study Pro Sky Harbor A Fur AV01000192 Acquire land a	Dject Total Airport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as 1	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part	- - - - -	- - - Strategic Plan:	- - - Function: La Neighborhoods	\$2,188,000 2,188,000 \$2,188,000 nd Acquisition
Study Pro Sky Harbor A Fur AV01000192 Acquire land a	oject Total Nirport Improvement nding Total PART 150 LAND NOISE COM	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as 1	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part	- - - - S	- - - Strategic Plan:		2,188,000 \$2,188,000 2,188,000 \$2,188,000 nd Acquisition and Livability
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer	oject Total Nirport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte ederal Aviation Administration (F	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as 1	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part	- - - - - -	- - - Strategic Plan: -		2,188,000 \$2,188,000 2,188,000 \$2,188,000 nd Acquisition and Livability
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit	oject Total Nirport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte ederal Aviation Administration (F	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as i AA) Regulations-Noi	<b>\$1,094,000</b> 1,094,000 <b>\$1,094,000</b> <b>RAM</b> required by Part se Compatibility.	- - - - - - - -	- - - Strategic Plan: - -		2,188,000 <b>\$2,188,000</b> 2,188,000 <b>\$2,188,000</b> nd Acquisition s and Livability District: {
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro	oject Total hirport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte deral Aviation Administration (F tion	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as 1 (AA) Regulations-Noi 8,162,900	<b>\$1,094,000</b> 1,094,000 <b>\$1,094,000</b> <b>RAM</b> required by Part se Compatibility. 2,863,300		- - - Strategic Plan: - -		2,188,000 \$2,188,000 2,188,000 \$2,188,000 nd Acquisition and Livability District: 4 11,026,200
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa	Dject Total Airport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte aderal Aviation Administration (F tion Dject Total Airport Improvement acility Charge	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGE ernational Airport as i (AA) Regulations-Noi 8,162,900 \$8,162,900	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300	- - - - - - - - - - - -	- - - Strategic Plan: - - -		2,188,000 \$2,188,000 \$2,188,000 \$2,188,000 and Acquisition and Livability District: 8 11,026,200 \$11,026,200
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor	Dject Total Airport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte ederal Aviation Administration (F tion Dject Total Airport Improvement	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGE ernational Airport as I (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -		2,188,000 \$2,188,000 \$2,188,000 \$2,188,000 and Acquisition and Livability District: 4 11,026,200 \$11,026,200 5,326,200
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor Aviation	Dject Total Airport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte aderal Aviation Administration (F tion Dject Total Airport Improvement acility Charge	\$1,094,000 1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as I (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900 5,500,000	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300	- - - - - - - - - - - - - - - - -	- - - Strategic Plan: - - - - - - -		2,188,000 <b>\$2,188,000</b> 2,188,000 <b>\$2,188,000</b> <b>\$2,188,000</b> <b>and Acquisition</b> <b>and Livability</b> <b>District: 4</b> 11,026,200 <b>\$11,026,200</b> <b>\$326,200</b> <b>\$,326,200</b> <b>\$,326,200</b> <b>\$,326,200</b> <b>\$,320,000</b> <b>200,000</b>
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor Aviation Fur	Dject Total Airport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte aderal Aviation Administration (F tion Dject Total Airport Improvement acility Charge rporation Revenue Bonds -	\$1,094,000 1,094,000 \$1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as I (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900 5,500,000 200,000	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300 2,863,300 - -	- - - - -	-	Neighborhoods - - - - - - -	2,188,000 <b>\$2,188,000</b> 2,188,000 <b>\$2,188,000</b> <b>\$2,188,000</b> <b>and Acquisition</b> <b>and Livability</b> <b>District: 8</b> 11,026,200 <b>\$11,026,200</b> 5,326,200 5,500,000 200,000 <b>\$11,026,200</b>
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor Aviation Fur AV16000026 Repair and re	Dject Total Airport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte deral Aviation Administration (F tion Dject Total Airport Improvement acility Charge rporation Revenue Bonds - nding Total	\$1,094,000 1,094,000 \$1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as I (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900 5,500,000 200,000 \$8,162,900	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300 - - \$2,863,300	- - - - -	- - - - - - - - - - - - - - - - - - -	Neighborhoods - - - - - - - -	2,188,000 \$2,188,000 2,188,000 \$2,188,000 \$2,188,000 and Acquisition and Livabilit District: 4 11,026,200 \$,326,200 5,326,200 5,500,000 200,000 \$11,026,200 ance Facilities
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor Aviation Fur AV16000026 Repair and re	oject Total hirport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte deral Aviation Administration (F tion oject Total hirport Improvement acility Charge rporation Revenue Bonds - nding Total JETBRIDGE REPAIR	\$1,094,000 1,094,000 \$1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as I (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900 5,500,000 200,000 \$8,162,900	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300 - - \$2,863,300	- - - - -	- - - - - - - - - - - - - - - - - - -	Neighborhoods - - - - - - - - - - - - - - - - - - -	2,188,000 \$2,188,000 2,188,000 \$2,188,000 \$2,188,000 and Acquisition and Livabilit District: 4 11,026,200 \$,326,200 5,500,000 200,000 \$11,026,200 ance Facilities Infrastructure
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor Aviation Fur AV16000026 Repair and re Airport.	bject Total hirport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte deral Aviation Administration (F tion bject Total hirport Improvement acility Charge rporation Revenue Bonds - nding Total JETBRIDGE REPAIR ehabilitate city-owned jet bridges	\$1,094,000 1,094,000 \$1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as I (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900 5,500,000 200,000 \$8,162,900	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300 - - \$2,863,300	- - - - -	- - - - - - - - - - - - - - - - - - -	Neighborhoods - - - - - - - - - - - - - - - - - - -	2,188,000 \$2,188,000 2,188,000 \$2,188,000 \$2,188,000 and Acquisition and Livability District: { 11,026,200 \$,326,200 5,326,200 5,500,000 200,000 \$11,026,200 ance Facilities Infrastructure
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor Aviation Fur AV16000026 Repair and re Airport.	bject Total hirport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte deral Aviation Administration (F tion bject Total hirport Improvement acility Charge rporation Revenue Bonds - nding Total JETBRIDGE REPAIR ehabilitate city-owned jet bridges	\$1,094,000 1,094,000 \$1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as I (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900 5,500,000 200,000 \$8,162,900 \$8,162,	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 \$2,863,300 - - \$2,863,300 bor International	- - - - -	- - - - - - - Fur	Neighborhoods	2,188,000 \$2,188,000 2,188,000 \$2,188,000 \$2,188,000 and Acquisition and Livability District: { 11,026,200 \$,326,200 5,326,200 5,500,000 200,000 \$11,026,200 ance Facilities Infrastructure District: {
Study Pro Sky Harbor A Fur AV01000192 Acquire land a 150 of the Fer Land Acquisit Pro Sky Harbor A Passenger Fa Nonprofit Cor Aviation Fur AV16000026 Repair and re Airport. Construction	bject Total hirport Improvement nding Total PART 150 LAND NOISE COM around Phoenix Sky Harbor Inte deral Aviation Administration (F tion bject Total hirport Improvement acility Charge rporation Revenue Bonds - nding Total JETBRIDGE REPAIR ehabilitate city-owned jet bridges	\$1,094,000 1,094,000 \$1,094,000 \$1,094,000 IPATIBILITY PROGI ernational Airport as i (AA) Regulations-Noi 8,162,900 \$8,162,900 2,462,900 2,462,900 2,462,900 \$8,162,900 \$8,162,900 \$8,162,900 \$8,162,900 \$1,150,000	\$1,094,000 1,094,000 \$1,094,000 RAM required by Part se Compatibility. 2,863,300 2,863,300 2,863,300 - - \$2,863,300 1,242,000	- - - - - - 865,000	- - - - - - Fur 1,138,000	Neighborhoods	2,188,000 \$2,188,000 2,188,000 \$2,188,000 and Acquisition and Livability District: 8 11,026,200 \$11,026,200 \$,326,200 \$,326,200 \$,326,200 \$,326,200 \$,326,200 \$,326,200 ance Facilities Infrastructure District: 8 \$,247,000

2014-15 2015-16 2016-17 2017-18	2018-19 Total
NSTRUCTION RUNUP Function:	Phoenix Deer Valley Airport
end of Runway 7R/25L adjacent to S	trategic Plan: Infrastructure
	District: 1
250,000	- 250,000
- 2,260,000	- 2,260,000
\$250,000 \$2,260,000	- \$2,510,000
200,000 1,933,000	- 2,133,000
50,000 327,000	- 377,000
\$250,000 \$2,260,000	- \$2,510,000
N HIGH SPEED Function: Y 7L/25R	Phoenix Deer Valley Airport
ectors/exits for both the north and south sy Airport.	trategic Plan: Infrastructure
	District: 1
1,532,000	- 1,532,000
\$1,532,000	- \$1,532,000
1,398,000	- 1,398,000
	- 134,000
\$1,532,000	- \$1,532,000
	: Phoenix Goodyear Airpor
N overlay, fixtures for new runway S	trategic Plan: Infrastructure
benix Goodyear Airport.	District: Citywide
4 463 000	· · ·
4,463,000	- 4,463,000 - <b>\$4,463,000</b>
631,000	- 631,000
3,832,000	- 3,832,000
\$4,463,000	- \$4,463,000
DRT RUNWAY 3-21 Function	: Phoenix Goodyear Airport
sion beyond airport boundary at	trategic Plan: Infrastructure
sion beyond airport boundary at	trategic Plan: Infrastructure District: Citywide
sion beyond airport boundary at S	0
	District: Citywide
2,060,000	District: Citywide
2,060,000 <b>\$2,060,000</b>	District:         Citywide           -         2,060,000           -         \$2,060,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
AV61000001	PHOENIX-MESA GATEWAY DEVELOPMENT	AIRPORT			Function: F	Phoenix-Mesa G	ateway Airport
Support Phoe reliever airpor	enix-Mesa Gateway Airport dev rt.	elopment into a strong	g commercial	Strategic F	Plan: Economi	c Development	and Education
						Dis	trict: Citywide
Other		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Pro	oject Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Sky Harbor A	irport Improvement	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Fur	nding Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
AV10000010	PHX SKY TRAIN STAGE 1A					Function:	PHX Sky Train
	IX Sky Train segment from Tern national Airport.	minal 4 to Terminal 3	at Phoenix Sky			Strategic Plan:	Infrastructure
Estimated full	Il-year ongoing operating costs	\$16,000,000					District: 8
Construction		3,519,000	-	-	-	-	3,519,000
Pro	oject Total	\$3,519,000	-	-	-	-	\$3,519,000
Nonprofit Cor	rporation Bonds - Aviation	3,519,000	-	-	-	-	3,519,000
Fui	nding Total	\$3,519,000	-	•	-	-	\$3,519,000
	ROADWAY PAVEMENT RES	STORATION			Function:	Roads, Bridges	, and Drainage
AV14000005							
	way pavement at Phoenix Sky	Harbor International A	Nirport.			Strategic Plan:	Infrastructure District: 8
Restore road		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	District: 8
Restore road	oject Total	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>	\$1,500,000	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>	District: 8 7,500,000 <b>\$7,500,000</b>
Restore roads Construction Pro	bject Total	1,500,000 <b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000	<b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000	District: 8 7,500,000 <b>\$7,500,000</b> 7,500,000
Restore roads Construction Pro Sky Harbor A Fur	oject Total hirport Improvement nding Total	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>	\$1,500,000 1,500,000 \$1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	District: 8 7,500,000 \$7,500,000 7,500,000 \$7,500,000
Restore roads Construction Pro Sky Harbor A Fur	bject Total	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b> 1,500,000	\$1,500,000 1,500,000 \$1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b> 1,500,000	District: 8 7,500,000 \$7,500,000 7,500,000 \$7,500,000
Restore roads Construction Pro Sky Harbor A Fu AV08000009	oject Total hirport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and a	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> ENT RESTORATION	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	\$1,500,000 1,500,000 \$1,500,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> Inction: Runwa	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	District: 8 7,500,000 \$7,500,000 7,500,000 \$7,500,000 Improvements Infrastructure
Restore roads Construction Pro Sky Harbor A Fun AV08000009 Restore asph International A	oject Total hirport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and a	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> <b>\$1,500,000</b> <b>ENT RESTORATION</b> aprons at Phoenix Sky	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> y Harbor	\$1,500,000 1,500,000 \$1,500,000 Fu	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> Inction: Runwa	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> ay and Taxiway Strategic Plan:	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 Improvements Infrastructure District: 8
Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph International J Construction	oject Total hirport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and a	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> <b>ENT RESTORATION</b> aprons at Phoenix Sky 2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> y Harbor 2,000,000	\$1,500,000 1,500,000 \$1,500,000 Fu 2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> Inction: Runwa	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 Improvements Infrastructure District: 8 10,000,000
Restore roads Construction Pro Sky Harbor A Fun AV08000009 Restore asph International / Construction	oject Total Nirport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and Airport.	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ENT RESTORATION aprons at Phoenix Sky 2,000,000 \$2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$2,000,000</b>	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> <b>anction: Runwa</b> 2,000,000 <b>\$2,000,000</b>	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000	District: 8 7,500,000 \$7,500,000 7,500,000 \$7,500,000 Improvements Infrastructure District: 8 10,000,000 \$10,000,000
Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph International A Construction Pro Sky Harbor A	oject Total Airport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and Airport.	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> <b>ENT RESTORATION</b> aprons at Phoenix Sky 2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> y Harbor 2,000,000	\$1,500,000 1,500,000 \$1,500,000 Fu 2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> Inction: Runwa	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 Improvements Infrastructure District: 8 10,000,000
Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph International / Construction Pro Sky Harbor A Fur	oject Total hirport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and a Airport. Dject Total hirport Improvement	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ENT RESTORATION aprons at Phoenix Sky 2,000,000 \$2,000,000 2,000,000 \$2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$2,000,000</b> <b>\$2,000,000</b> 2,000,000	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 anction: Runwa 2,000,000 \$2,000,000 2,000,000 \$2,000,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000 2,000,000	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 Improvements Infrastructure District: 8 10,000,000 \$10,000,000 \$10,000,000
Restore roads Construction Pro Sky Harbor A Fun AV08000009 Restore asph International A Construction Pro Sky Harbor A Fun AV08000069 Construct mo	oject Total Nirport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and Airport.	1,500,000         \$1,500,000         1,500,000         \$1,500,000         \$1,500,000         \$1,500,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> y Harbor 2,000,000 <b>\$2,000,000</b> <b>\$2,000,000</b> <b>\$2,000,000</b>	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 FL	1,500,000 \$1,500,000 1,500,000 \$1,500,000 anction: Runwa 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 anction: Runwa	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000 2,000,000 \$2,000,000	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 Improvements Infrastructure District: 8 10,000,000 \$10,000,000 \$10,000,000 Improvements
Restore roads Construction Pro Sky Harbor A Fun AV08000009 Restore asph International A Construction Pro Sky Harbor A Fun AV08000069 Construct mo	bject Total Airport Improvement nding Total AIRSIDE ASPHALT PAVEME malt pavement on taxiways and Airport. bject Total Airport Improvement nding Total AIRFIELD UTILITY ACCESS podifications to utility access poir	1,500,000         \$1,500,000         1,500,000         \$1,500,000         \$1,500,000         \$1,500,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> y Harbor 2,000,000 <b>\$2,000,000</b> <b>\$2,000,000</b> <b>\$2,000,000</b>	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 FL	1,500,000 \$1,500,000 1,500,000 \$1,500,000 anction: Runwa 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 anction: Runwa	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 ay and Taxiway	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 Improvements Infrastructure District: 8 10,000,000 \$10,000,000 \$10,000,000 Improvements
Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph International A Construction Pro Sky Harbor A Fur AV08000069 Construct mo	bject Total Airport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and Airport. bject Total hirport Improvement nding Total AIRFIELD UTILITY ACCESS bdifications to utility access poir lational Airport.	1,500,000         \$1,500,000         1,500,000         \$1,500,000         \$1,500,000         \$1,500,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> y Harbor 2,000,000 <b>\$2,000,000</b> <b>\$2,000,000</b> <b>\$2,000,000</b>	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 FL	1,500,000 \$1,500,000 1,500,000 \$1,500,000 anction: Runwa 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 anction: Runwa	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 ay and Taxiway	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 Improvements Infrastructure District: 8 10,000,000 \$10,000,000 \$10,000,000 Improvements Infrastructure
Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph International J Construction Pro Sky Harbor A Fur AV08000069 Construct mo Harbor Interna	bject Total Airport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and Airport. bject Total hirport Improvement nding Total AIRFIELD UTILITY ACCESS bdifications to utility access poir lational Airport.	1,500,000         \$1,500,000         1,500,000         \$1,500,000         \$1,500,000         \$1,500,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b> y Harbor 2,000,000 <b>\$2,000,000</b> <b>\$2,000,000</b> <b>\$2,000,000</b> H at Phoenix Sk	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 FL \$	1,500,000 \$1,500,000 1,500,000 \$1,500,000 anction: Runwa 2,000,000 \$2,000,000 \$2,000,000 anction: Runwa	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 ay and Taxiway Strategic Plan:	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000
Restore roads Construction Pro Sky Harbor A Fun AV08000009 Restore asph International A Construction Pro Sky Harbor A Fun AV08000069 Construct mo Harbor Interna Construction	bject Total Airport Improvement nding Total AIRSIDE ASPHALT PAVEME halt pavement on taxiways and Airport. bject Total Airport Improvement nding Total AIRFIELD UTILITY ACCESS podifications to utility access poir hational Airport.	1,500,000         \$1,500,000         1,500,000         \$1,500,000         \$1,500,000         \$1,500,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 H at Phoenix Sk 2,200,000	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 FL y 2,200,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Inction: Runwa 2,000,000 \$2,000,000 \$2,000,000 Inction: Runwa 2,200,000	1,500,000 \$1,500,000 1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 ay and Taxiway Strategic Plan: 2,200,000	District: 8 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000
Restore roads Construction Pro Sky Harbor A Fun AV08000009 Restore asph International J Construction Pro Sky Harbor A Fun AV08000069 Construct mo Harbor Interna Construction Pro Sky Harbor A Federal Gram	bject Total Airport Improvement nding Total AIRSIDE ASPHALT PAVEME nalt pavement on taxiways and a Airport. bject Total AIRFIELD UTILITY ACCESS bdifications to utility access poir national Airport. bject Total Airport Improvement	1,500,000         \$1,500,000         1,500,000         \$1,500,000         \$1,500,000         \$1,500,000         \$1,500,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,000,000         \$2,300,000         \$2,300,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,200,000 \$2,200,000 \$2,200,000	\$1,500,000 1,500,000 \$1,500,000 FL 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,200,000 \$2,200,000 \$2,200,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 anction: Runwa 2,000,000 \$2,000,000 \$2,000,000 anction: Runwa 2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ay and Taxiway Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 ay and Taxiway Strategic Plan: 2,200,000 \$2,200,000 \$2,200,000	District: 8 7,500,000 \$7,500,000 7,500,000 \$7,500,000 \$7,500,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$11,100,000 \$11,100,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
AV08000071 TERMINAL 4 SOUTH APP		ON	Fu	Inction: Runwa	y and Taxiway	Improvements
Reconstruct Terminal 4 south apron cond	crete at Phoenix Sky Ha	rbor Internationa	l	9	Strategic Plan:	Infrastructure
Airport.						District: 8
Construction	1,200,000	-	-	-	-	1,200,000
Project Total	\$1,200,000	-	-	-	-	\$1,200,000
Passenger Facility Charge	1,200,000	-	-	-	-	1,200,000
Funding Total	\$1,200,000	-	•	-	-	\$1,200,000
AV08000072 TERMINAL 4 NORTH API	RON RECONSTRUCTIO	ON	Fu	Inction: Runwa	y and Taxiway	Improvements
Reconstruct Terminal 4 north apron conc	crete at Phoenix Sky Ha	rbor Internationa	I	9	Strategic Plan:	Infrastructure
Airport.						District: 8
Construction	8,560,000	12,840,000	12,840,000	8,560,000	-	42,800,000
Project Total	\$8,560,000	\$12,840,000	\$12,840,000	\$8,560,000	-	\$42,800,000
Passenger Facility Charge	560,000	4,280,000	4,280,000	4,280,000	-	13,400,000
Federal Grants	8,000,000	8,560,000	8,560,000	4,280,000	-	29,400,000
Funding Total	\$8,560,000	\$12,840,000	\$12,840,000	\$8,560,000	-	\$42,800,000
AV08000073 TERMINAL 3 NORTHEAS RECONSTRUCTION	T TRANSITION RAMP		Fu	inction: Runwa	y and Taxiway	Improvements
Reconstruct asphalt pavement and repla				5	Strategic Plan:	Infrastructure
Reconstruct asphalt pavement and repla northeast transition ramp at Phoenix Sky				\$	Strategic Plan:	Infrastructure District: 8
				-	Strategic Plan:	
northeast transition ramp at Phoenix Sky	<sup>,</sup> Harbor International Air			- -	Strategic Plan: - -	District: 8
northeast transition ramp at Phoenix Sky Construction <b>Project Total</b> Passenger Facility Charge	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000			- - -	Strategic Plan: - - -	District: 8
northeast transition ramp at Phoenix Sky Construction <b>Project Total</b> Passenger Facility Charge Federal Grants	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000 4,589,000		-	- - - -	-	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000
northeast transition ramp at Phoenix Sky Construction <b>Project Total</b> Passenger Facility Charge	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000		- - - - -		Strategic Plan: - - - - - - - - - -	District: 8 6,799,000 <b>\$6,799,000</b> 2,210,000
northeast transition ramp at Phoenix Sky Construction <b>Project Total</b> Passenger Facility Charge Federal Grants	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000 4,589,000 <b>\$6,799,000</b> ITER AND EMERGENC	rport. - - - - -	- - - - -	- - - - -	-	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSIO Expand an adjoining structure to the Eme	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000 4,589,000 <b>\$6,799,000</b> <b>ITER AND EMERGENC</b> DN ergency Operations Cer	rport. - - - - - Y	- - - - -	- • - •	- - - - -	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSIO Expand an adjoining structure to the Eme	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000 4,589,000 <b>\$6,799,000</b> <b>ITER AND EMERGENC</b> DN ergency Operations Cer	rport. - - - - - Y	- - - - -	- • - •	- - - - Function: Sec	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport	Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000 4,589,000 <b>\$6,799,000</b> <b>ITER AND EMERGENC</b> DN ergency Operations Cerr	rport. - - - - - Y	- - - - -	- • - •	- - - - Function: Sec	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000 4,589,000 <b>\$6,799,000</b> <b>ITER AND EMERGENC</b> DN ergency Operations Cer	rport. - - - - - - - - - - - - - - - - - - -	- - - - - -	-	- - - - Function: Sec Strategic Plan:	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSIO Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment Project Total	r Harbor International Air 6,799,000 <b>\$6,799,000</b> 2,210,000 4,589,000 <b>\$6,799,000</b> <b>ITER AND EMERGENC</b> DN ergency Operations Cerr 1,908,000	rport. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	-	- - - - Function: Sec Strategic Plan:	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSIO Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment	r Harbor International Air 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ITER AND EMERGENC DN ergency Operations Cerr 1,908,000 \$1,908,000	rport. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - Function: Sec Strategic Plan:	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment Project Total Sky Harbor Airport Improvement	r Harbor International Air 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 ITER AND EMERGENC DN ergency Operations Cerr 1,908,000 \$1,908,000 \$1,908,000 \$1,908,000	rport. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - Function: Sec Strategic Plan: - - - - - - -	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000 1,908,000
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment Project Total Sky Harbor Airport Improvement Funding Total AV21000075 TERMINAL 4 RESTROOM Remodel Terminal 4 men's and women's	r Harbor International Air         6,799,000         \$6,799,000         2,210,000         4,589,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000	rport. - - - - - - - - - - - - - - - - - - -		- - - - - - - - - -	- - - - Function: Sec Strategic Plan: - - - - - - -	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000 \$1,908,000 \$1,908,000
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment Project Total Sky Harbor Airport Improvement Funding Total AV21000075 TERMINAL 4 RESTROOM Remodel Terminal 4 men's and women's	r Harbor International Air         6,799,000         \$6,799,000         2,210,000         4,589,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000	rport. - - - - - - - - - - - - - - - - - - -		- - - - - - - - - -	- - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000 \$1,908,000 \$1,908,000
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment Project Total Sky Harbor Airport Improvement Funding Total AV21000075 TERMINAL 4 RESTROOM Remodel Terminal 4 men's and women's International Airport.	r Harbor International Air         6,799,000         \$6,799,000         2,210,000         4,589,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000	rport. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	District: 8 6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000 \$1,908,000 \$1,908,000 on: Terminal 4
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment Project Total Sky Harbor Airport Improvement Funding Total AV21000075 TERMINAL 4 RESTROOM Remodel Terminal 4 men's and women's International Airport.	4 Harbor International Air         6,799,000         \$6,799,000         2,210,000         4,589,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$1,908,000 </td <td>rport. - - - - - - - - - - - - -</td> <td>-</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -</td> <td>District: 8 6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000 \$1,908,000 on: Terminal 4 Infrastructure District: 8</td>	rport. - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	District: 8 6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000 \$1,908,000 on: Terminal 4 Infrastructure District: 8
northeast transition ramp at Phoenix Sky Construction Project Total Passenger Facility Charge Federal Grants Funding Total AV17000043 COMMUNICATIONS CEN OPERATIONS EXPANSION Expand an adjoining structure to the Eme Phoenix Sky Harbor International Airport Equipment Project Total Sky Harbor Airport Improvement Funding Total AV21000075 TERMINAL 4 RESTROOM Remodel Terminal 4 men's and women's International Airport. Construction	4 Harbor International Air         6,799,000         \$6,799,000         2,210,000         4,589,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$6,799,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$1,908,000         \$2,872,000	rport. - - - - - - - - - - - - - - - - - - -	- - 2,099,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 8 6,799,000 \$6,799,000 2,210,000 4,589,000 \$6,799,000 urity Facilities Public Safety District: 8 1,908,000 \$1,908,000 \$1,908,000 \$1,908,000 0n: Terminal 4 Infrastructure District: 8 6,617,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Tota
AV21000089 TERMINAL 4 TERRAZZ	0				Function	on: Terminal
Replace carpet with terrazzo hard floori Phoenix Sky Harbor International Airpo		Ferminal 4 at			Strategic Plan:	Infrastructur
						District:
Construction	3,848,000	2,210,000	2,900,000	2,530,000	4,612,000	16,100,000
Project Total	\$3,848,000	\$2,210,000	\$2,900,000	\$2,530,000	\$4,612,000	\$16,100,000
Sky Harbor Airport Improvement	3,848,000	2,210,000	2,900,000	2,530,000	4,612,000	16,100,000
Funding Total	\$3,848,000	\$2,210,000	\$2,900,000	\$2,530,000	\$4,612,000	\$16,100,000
AV21000091 TERMINAL 4 INTERNAT	TIONAL EXPANSION				Functio	on: Terminal
Design and construct international space International Airport.	ce expansion at Phoenix S	ky Harbor			Strategic Plan:	
						District:
Design	1,350,000	-	-	-	-	1,350,000
Construction	21,650,000	2,500,000	-	-	-	24,150,000
Project Total	\$23,000,000	\$2,500,000	-	-	-	\$25,500,000
Passenger Facility Charge	23,000,000	2,500,000	-	-	-	25,500,000
Funding Total	\$23,000,000	\$2,500,000	-	-	-	\$25,500,000
AV13000002 TERMINAL DEVELOPM	IENT CONCEPT DESIGN			Funct	ion: Terminal F	Redevelopmer
Design broader terminal development of			Strategic I	Plan: Economi	c Development	and Educatio
Redevelopment Study at Phoenix Sky I	Harbor International Airpor	ι.				<b></b>
						District:
Design	12,000,000	8,000,000	_	-		
Design Project Total	12,000,000 <b>\$12,000,000</b>	8,000,000 <b>\$8,000,000</b>	-	<u> </u>	-	20,000,000
•	\$12,000,000		- - -			20,000,000 <b>\$20,000,000</b>
Project Total	\$12,000,000	\$8,000,000	- - - -			20,000,000 <b>\$20,000,000</b> 20,000,000
Project Total Nonprofit Corporation Bonds - Aviation	\$12,000,000 12,000,000 \$12,000,000	\$8,000,000 8,000,000 \$8,000,000	- - - -	-	- - - - -	District: 20,000,000 \$20,000,000 20,000,000 \$20,000,000 on Contingenc
Project Total Nonprofit Corporation Bonds - Aviation Funding Total	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	\$8,000,000 8,000,000 \$8,000,000	- - - -	- - - Fu	-	20,000,000 <b>\$20,000,000</b> 20,000,000 <b>\$20,000,000</b> on Contingenc
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	\$8,000,000 8,000,000 \$8,000,000	-	- - - Fu	- - Inction: Aviatio	20,000,000 <b>\$20,000,000</b> 20,000,000 <b>\$20,000,000</b> on Contingenc Infrastructur
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	\$8,000,000 8,000,000 \$8,000,000	- - - - - 16,892,000	- - - Fu	- - Inction: Aviatio	20,000,000 <b>\$20,000,000</b> 20,000,000 <b>\$20,000,000</b> on Contingenc Infrastructur District:
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development F	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	\$8,000,000 8,000,000 \$8,000,000 CY nt projects that	-	- - - Fu	- - Inction: Aviatio Strategic Plan:	20,000,000 <b>\$20,000,000</b> 20,000,000 <b>\$20,000,000</b> on Contingenc Infrastructur District: 84,881,000
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development R Construction Project Total	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 ENT PLAN - CONTINGENC Aviation capital improveme Plan. 2,462,000	\$8,000,000 8,000,000 \$8,000,000 CY nt projects that 4,275,000	- - - 16,892,000	- - Fu 11,080,000	- Inction: Aviatio Strategic Plan: 50,172,000	20,000,000 <b>\$20,000,000</b> <b>\$20,000,000</b> <b>\$20,000,000</b> on Contingence Infrastructur District: 84,881,000 <b>\$84,881,000</b>
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development F Construction Project Total Sky Harbor Airport Improvement	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 ENT PLAN - CONTINGENO Aviation capital improveme Plan. 2,462,000 \$2,462,000	\$8,000,000 8,000,000 \$8,000,000 CY nt projects that 4,275,000 \$4,275,000	- - 16,892,000 <b>\$16,892,000</b>	- - Fu 11,080,000 <b>\$11,080,000</b>	- Inction: Aviatio Strategic Plan: 50,172,000 \$50,172,000	20,000,000 <b>\$20,000,000</b> <b>\$20,000,000</b> <b>\$20,000,000</b> <b>set Contingence</b> Infrastructur <b>District:</b> 84,881,000 <b>\$84,881,000</b> 15,918,500
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development F Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 ENT PLAN - CONTINGENO Aviation capital improveme Plan. 2,462,000 \$2,462,000	\$8,000,000 8,000,000 \$8,000,000 CY nt projects that 4,275,000 \$4,275,000	- - - 16,892,000 <b>\$16,892,000</b> 2,193,500	- - Fu 11,080,000 \$ <b>11,080,000</b> 2,775,000	- Inction: Aviatio Strategic Plan: 50,172,000 \$50,172,000 7,539,000	20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 on Contingence Infrastructur District: 84,881,000 \$84,881,000 15,918,500 17,874,000
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development F	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$2,462,000 \$2,462,000 1,480,000	\$8,000,000 8,000,000 \$8,000,000 CY nt projects that 4,275,000 \$4,275,000 1,931,000	- - - - - - - - - - - - - - - - - - -	- - Fu 11,080,000 \$ <b>11,080,000</b> 2,775,000	- Inction: Aviatio Strategic Plan: 50,172,000 \$50,172,000 7,539,000 10,401,000	20,000,000 <b>\$20,000,000</b> <b>\$20,000,000</b> <b>\$20,000,000</b> on Contingenc Infrastructur District: 84,881,000 <b>\$84,881,000</b> 15,918,500 17,874,000 5,566,000
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development f Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge Goodyear Airport Revenues Federal Grants	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$2,462,000 \$2,462,000 \$2,462,000 1,480,000 - 35,000	\$8,000,000 8,000,000 \$8,000,000 CY nt projects that 4,275,000 \$4,275,000 1,931,000 - 200,000	- - - - - - - - - - - - - - - - - - -	- - Fu 11,080,000 \$11,080,000 \$,775,000 1,980,000 -	- Inction: Aviatio Strategic Plan: 50,172,000 \$50,172,000 7,539,000 10,401,000 5,192,000	20,000,000 <b>\$20,000,000</b> 20,000,000 <b>\$20,000,000</b> on Contingenc
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development f Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge Goodyear Airport Revenues Federal Grants	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 ENT PLAN - CONTINGENC Aviation capital improveme Plan. 2,462,000 \$2,462,000 1,480,000 - 35,000 315,000	\$8,000,000 8,000,000 \$8,000,000 CY nt projects that 4,275,000 \$4,275,000 1,931,000 - 200,000 2,100,000	- - - - - - - - - - - - - - - - - - -	- - Fu 11,080,000 \$11,080,000 \$11,080,000 2,775,000 1,980,000 - 5,716,000	- Inction: Aviatio Strategic Plan: 50,172,000 \$50,172,000 7,539,000 10,401,000 5,192,000	20,000,000 <b>\$20,000,000</b> 20,000,000 <b>\$20,000,000</b> <b>on Contingenc</b> Infrastructur District: 84,881,000 <b>\$84,881,000</b> 15,918,500 17,874,000 5,566,000 43,460,500 2,062,000
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development F Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge Goodyear Airport Revenues Federal Grants Deer Valley Airport Revenues	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$2,462,000 \$2,462,000 1,480,000 - 35,000 315,000 632,000 \$2,462,000	\$8,000,000 8,000,000 \$8,000,000 \$8,000,000 \$4,275,000 \$4,275,000 \$4,275,000 1,931,000 - 200,000 2,100,000 44,000	- - - - - - - - - - - - - - - - - - -	- Fu 11,080,000 \$11,080,000 2,775,000 1,980,000 - 5,716,000 609,000	- Inction: Aviatio Strategic Plan: 50,172,000 \$50,172,000 7,539,000 10,401,000 5,192,000 27,040,000 - 5,50,172,000	20,000,000 <b>\$20,000,000</b> <b>\$20,000,000</b> <b>\$20,000,000</b> <b>on Contingenc</b> Infrastructur <b>District:</b> 84,881,000 <b>\$84,881,000</b> 15,918,500 17,874,000 5,566,000 43,460,500
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development f Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge Goodyear Airport Revenues Federal Grants Deer Valley Airport Revenues Funding Total	\$12,000,000         12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$2,462,000         \$2,462,000         \$35,000         315,000         632,000         \$2,462,000         \$2,462,000	\$8,000,000 8,000,000 \$8,000,000 \$8,000,000 \$4,275,000 \$4,275,000 \$4,275,000 1,931,000 - 200,000 2,100,000 44,000	- - - - - - - - - - - - - - - - - - -	- - Fu 11,080,000 \$11,080,000 2,775,000 1,980,000 - 5,716,000 609,000 \$11,080,000	- Inction: Aviatio Strategic Plan: 50,172,000 \$50,172,000 7,539,000 10,401,000 5,192,000 27,040,000 - 5,50,172,000	20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 on Contingenc Infrastructur District: 84,881,000 \$84,881,000 15,918,500 17,874,000 5,566,000 43,460,500 2,062,000 \$84,881,000 Tunction: Det
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development R Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge Goodyear Airport Revenues Federal Grants Deer Valley Airport Revenues Funding Total BCAVN2004F DEBT SERVICE - AVIAT	\$12,000,000         12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$12,000,000         \$2,462,000         \$2,462,000         \$35,000         315,000         632,000         \$2,462,000         \$2,462,000	\$8,000,000 8,000,000 \$8,000,000 \$8,000,000 \$4,275,000 \$4,275,000 \$4,275,000 1,931,000 - 200,000 2,100,000 44,000	- - - - - - - - - - - - - - - - - - -	- - Fu 11,080,000 \$11,080,000 2,775,000 1,980,000 - 5,716,000 609,000 \$11,080,000	- - - - - - - - - - - - - -	20,000,000 \$20,000,000 20,000,000 \$20,000,000 on Contingenc Infrastructur District: 84,881,000 \$84,881,000 15,918,500 17,874,000 5,566,000 43,460,500 2,062,000 \$84,881,000 Function: Detection
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development F Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge Goodyear Airport Revenues Federal Grants Deer Valley Airport Revenues Funding Total BCAVN2004FDEBT SERVICE - AVIAT Principal and interest for 2004 Aviation	\$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$2,462,000 \$	\$8,000,000 8,000,000 \$8,000,000 \$8,000,000 CY nt projects that 4,275,000 \$4,275,000 1,931,000 200,000 2,100,000 44,000 \$4,275,000	- - - - - - - - - - - - - - - - - - -	- - Fu 11,080,000 \$11,080,000 2,775,000 1,980,000 - 5,716,000 609,000 \$11,080,000	- - - - - - - - - - - - - -	20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 on Contingence Infrastructur District: 84,881,000 \$84,881,000 15,918,500 17,874,000 5,566,000 43,460,500 2,062,000 \$84,881,000 Function: Detection: Detection: Detection: Detection: Detection: Detection: District:
Project Total Nonprofit Corporation Bonds - Aviation Funding Total AV51000005 AIRPORT DEVELOPME Provide contingencies to cover future A may occur in the Airport Development F Construction Project Total Sky Harbor Airport Improvement Passenger Facility Charge Goodyear Airport Revenues Federal Grants Deer Valley Airport Revenues Funding Total BCAVN2004F DEBT SERVICE - AVIAT Principal and interest for 2004 Aviation Other	\$12,000,000           12,000,000           \$12,000,000           \$12,000,000           \$12,000,000           \$12,000,000           \$12,000,000           \$12,000,000           \$12,000,000           \$12,000,000           \$12,000,000           \$2,462,000           \$2,462,000           \$1,480,000           -           35,000           315,000           632,000           \$2,462,000           TION           bonds Rental Car Center.           21,276,536	\$8,000,000 8,000,000 \$8,000,000 \$8,000,000 CY nt projects that 4,275,000 \$4,275,000 1,931,000 200,000 2,100,000 44,000 \$4,275,000	- - - - - - - - - - - - - - - -	- Fu 11,080,000 \$11,080,000 2,775,000 1,980,000 - 5,716,000 609,000 \$11,080,000	- - - - - - - - - - - - - -	20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 on Contingenc Infrastructur District: 84,881,000 \$84,881,000 15,918,500 17,874,000 5,566,000 43,460,500 2,062,000 \$84,881,000 Cunction: Detection: Detection District: 21,276,536

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
BCAVN2010	EDEBT SERVICE - AVIATION					Fu	nction: Deb
Principal and	interest for 2010 Aviation bonds.				Strategic P	Plan: Financi Distr	al Excellenc ict: Citywid
Other		43,457,081	-	-	-	-	43,457,081
Pro	oject Total	\$43,457,081	-	-	-	-	\$43,457,081
Passenger Fa	acility Charge	43,457,081	-	-	-	-	43,457,081
Fur	nding Total	\$43,457,081	-	-	-	-	\$43,457,081
BCAVN2010	FDEBT SERVICE - AVIATION					Fu	nction: Deb
Principal and	interest for 2010 Aviation bonds.				Strategic P	Plan: Financi Distr	al Excellence
Other		1,409,940	-	-	-	-	1,409,940
Pro	oject Total	\$1,409,940	-	-	-	-	\$1,409,940
Passenger Fa	acility Charge	1,409,940	-	-	-	-	1,409,940
Fur	nding Total	\$1,409,940	-	•	-	-	\$1,409,940
BCAVN2011	EDEBT SERVICE - AVIATION					Fu	nction: Deb
Principal and	interest for 2011 Aviation bonds.				Strategic P	Plan: Financi Distr	al Excellence ict: Citywide
Other		754,625	-	-	-	-	754,625
Pro	oject Total	\$754,625	•	-	-	-	\$754,625
-	poration Bonds - Aviation nding Total	754,625 <b>\$754,625</b>	-	-	-	-	754,625 <b>\$754,625</b>
	FDEBT SERVICE - AVIATION	<i></i>				Fu	inction: Deb
	interest for 2011 Aviation bonds.				Strategic P	lan: Financi	
Other		1,373,161	_	-	_	_	1,373,161
Pro	oject Total	\$1,373,161	-	-	-	-	\$1,373,161
Nonprofit Cor	poration Bonds - Aviation	1,373,161	-	-	-	-	1,373,161
Fur	nding Total	\$1,373,161	-	-	-	-	\$1,373,161
BIAVN20110	DEBT ISSUANCE COSTS - AVIA	TION BONDS				Fu	nction: Deb
Debt issuance	e costs for Aviation bonds.				Strategic P	Plan: Financi Distr	al Excellence ict: Citywide
Other		400,000	-	-	-	-	400,000
Pro	oject Total	\$400,000	•	•	-	-	\$400,000
Nonprofit Cor	poration Bonds - Aviation	400,000	-	-			400,000
Fur	nding Total	\$400,000	-	•	•	-	\$400,000
AR66000021	PORTABLE WORKS PERCENT	FOR ART				Function: P	ercent for Ar
Purchase and	d commission portable artworks for	Aviation art collect	ion.	Str	ategic Plan: Neig	ghborhoods	and Livability District: 4
Other		30,000	30,000	30,000	-	-	90,000
Pro	oject Total	\$30,000	\$30,000	\$30,000	-	-	\$90,000
-	poration Bonds - Aviation	30,000	30,000	30,000	-	-	90,000
Fur	nding Total	\$30,000	\$30,000	\$30,000	-	-	\$90,000

Project No. Project Title	2014-15	2015-16	2016-17	7 2017-18	2018-1	9 Total
AR66000022 PHX SKY TRAIN PERCENT F	OR ART				Function:	Percent for Ar
Develop art projects for PHX Sky Train.				Strategic Plan:	Neighborhood	Is and Livability District: 8
Construction	45,721	-	-	-	-	45,721
Project Total	\$45,721	-	-	-	-	\$45,721
Nonprofit Corporation Bonds - Aviation	45,721	-	-	-	-	45,721
Funding Total	\$45,721	-	-	-	-	\$45,721
AR66000023 PSHIA TERMINAL REDEVEL FOR ART	OPMENTS PERCE	NT			Function:	Percent for Art
Integrate major works of art into the design o	f airport terminal rec	developments.		Strategic Plan:	Neighborhood	s and Livability District: 8
Construction	609,950	210,347	-	-	-	820,297
Project Total	\$609,950	\$210,347	-	-	-	\$820,297
Nonprofit Corporation Bonds - Aviation	609,950	210,347	-	-	-	820,297
Funding Total	\$609,950	\$210,347	•	-	-	\$820,297
AR66000025 PHX SKY TRAIN TERMINAL TERRAZZO	3 STATION PLATE	ORM			Function:	Percent for Art
Construct a terrazzo floor for the train station	platform at Termina	al 3.		Strategic Plan:	Neighborhood	s and Livability District: 8
Construction	15,000	-	-	-	-	15,000
Project Total	\$15,000	•	•	-	-	\$15,000
Nonprofit Corporation Bonds - Aviation	15,000	-	-	-	-	15,000
Funding Total	\$15,000	-	-	-	-	\$15,000
Aviation Total	\$163,346,214	\$48,012,947	\$49,046,300	\$32,149,300	\$73,957,300	\$366,512,061

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
CD10000001 DOWNTOWN COMMUNITY RE	INVESTMENT			Funct	ion: Downtow	n Developmen
Facilitate and assist in the development of proje Redevelopment Area.	ects within the Dow	vntown	Strategic I	Plan: Economic	c Development	and Education
						District: 7 & 8
Construction	3,360,000	6,435,000	1,430,000	1,425,000	1,250,000	13,900,000
Project Total	\$3,360,000	\$6,435,000	\$1,430,000	\$1,425,000	\$1,250,000	\$13,900,000
Downtown Community Reinvestment Fund	3,360,000	6,435,000	1,430,000	1,425,000	1,250,000	13,900,000
Funding Total	\$3,360,000	\$6,435,000	\$1,430,000	\$1,425,000	\$1,250,000	\$13,900,000
CD10000009 GENOMICS FACILITY				Funct	ion: Downtow	n Developmen
Provide for maintenance and repair of the Phoe	enix Biomedical Ca	mpus.	Strategic I	Plan: Economic	c Development	and Education District: 8
Construction	2,900,000	2,900,000	2,900,000	1,000,000	1,000,000	10,700,000
Project Total	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$1,000,000	\$10,700,000
Genomics Fac Oper Fd	2,900,000	2,900,000	2,900,000	1,000,000	1,000,000	10,700,000
Funding Total	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$1,000,000	\$10,700,000
Construction Project Total		•	- •	-	408,000 <b>\$408,000</b>	408,000 <b>\$408,000</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	408,000	408,000
Funding Total	-	-	-	-	\$408,000	\$408,000
CD10000031 DOWNTOWN RAILROAD QUIE	T ZONE			Funct	ion: Downtow	n Developmen
Facilitate permanent railroad quiet zones for do	wntown area railro	ad crossings.			Strategic Plan:	Infrastructure District: 3
Pre-design	15,000	-	-	-	-	15,000
Project Total	\$15,000	-	-	-	-	\$15,000
Downtown Community Reinvestment Fund	15,000	-	-	-	-	15,000
Funding Total	\$15,000	-	-	-	-	\$15,000
				Funct	ion: Downtow	n Developmen
CD30000002 PHOENIX BIOMEDICAL CAMP	US IMPROVEMEN	ITS		i anot	IOII. DOWINOW	•
			. Strategic I	Plan: Economic		and Education District: 4
CD30000002 PHOENIX BIOMEDICAL CAMP Construct infrastructure improvements on the F			. Strategic I			
Construct infrastructure improvements on the F			Strategic I		c Development	District: 8
Construct infrastructure improvements on the F			Strategic I		<b>Development</b> 800,000	District: 8

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
CD30000011 DOWNTOWN GATEWAYS AND	DASIS			Functio	on: Downtowr	n Developmen
Construct shade structures and signage leading	into and around do	wntown.	Str	ategic Plan: N	leighborhoods	and Livability
						District: 7 & 8
Construction	-	-	-	-	988,000	988,000
Project Total	-	-	-	-	\$988,000	\$988,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	988,000	988,000
Funding Total	•	-	•	-	\$988,000	\$988,000
CD30000012 LIFE SCIENCE RESEARCH PAR	к			Functio	on: Downtowr	n Developmen
Support the development of bioscience research office uses.	, including academ	ic, clinical and	Strategic Pla	in: Economic	Development	and Educatior
						District: 8
Pre-design		-	-	-	1,188,000	1,188,000
Project Total	-	-	-	-	\$1,188,000	\$1,188,000
2006 Education Bonds	-	-	-	-	1,188,000	1,188,000
Funding Total	-	-	-	-	\$1,188,000	\$1,188,000
decorative and practical lighting to make the area	a pedesthan-mendi	y.				District: 7 &
Construction	-	-	-	-	3,149,000	3,149,000
Project Total	-	-	-	-	\$3,149,000	\$3,149,000
	-	-	-	-	3,149,000	3,149,000
	- -	-	-	-	3,149,000 <b>\$3,149,000</b>	
Bonds Funding Total	- - NS	-	-	•		3,149,000
CD10000010 WEST FILLMORE MASTER PLA Purchase land along 1st to 7th Avenues in the ar	-	- • n to Fillmore for	-	- - S		3,149,000 <i>\$3,149,000</i> Function:
Bonds Funding Total CD10000010 WEST FILLMORE MASTER PLA Purchase land along 1st to 7th Avenues in the ar	-	- • n to Fillmore for	-	- - S	\$3,149,000	3,149,000 <b>\$3,149,000</b> Function: Infrastructure
Bonds Funding Total CD10000010 WEST FILLMORE MASTER PLA Purchase land along 1st to 7th Avenues in the ar master planning efforts.	-	- n to Fillmore for 1,000	- - 1,000	- - S	\$3,149,000	3,149,000 <b>\$3,149,000</b> Function: Infrastructure
Bonds Funding Total CD10000010 WEST FILLMORE MASTER PLA Purchase land along 1st to 7th Avenues in the ar master planning efforts.	ea from Van Buren		- - 1,000 <b>\$1,000</b>	- - - - -	\$3,149,000	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District:
Bonds Funding Total CD10000010 WEST FILLMORE MASTER PLA Purchase land along 1st to 7th Avenues in the ar master planning efforts. Construction Project Total	rea from Van Buren 1,000	1,000		- - - - - -	\$3,149,000	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District: 3 3,000
Bonds Funding Total CD10000010 WEST FILLMORE MASTER PLA Purchase land along 1st to 7th Avenues in the ar master planning efforts. Construction Project Total	ea from Van Buren 1,000 <b>\$1,000</b>	1,000 <b>\$1,000</b>	\$1,000	- - - - - - -	\$3,149,000	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District: 3,000 <b>\$3,000</b> 3,000
Bonds Funding Total CD10000010 WEST FILLMORE MASTER PLA Purchase land along 1st to 7th Avenues in the ar master planning efforts. Construction Project Total Downtown Community Reinvestment Fund	1,000 <b>\$1,000</b> <b>1,000</b> <b>\$1,000</b> <b>\$1,000</b>	1,000 <b>\$1,000</b> 1,000	<b>\$1,000</b> 1,000	-	\$3,149,000	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District: 7 3,000 <b>\$3,000</b> 3,000
Bonds       Funding Total         CD10000010 WEST FILLMORE MASTER PLA         Purchase land along 1st to 7th Avenues in the armaster planning efforts.         Construction         Project Total         Downtown Community Reinvestment Fund         Funding Total         CD10000013 PHOENIX BIOMEDICAL CAMPUS         Enhance the visibility, character and marketing or	1,000 1,000 <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$</b>	1,000 <b>\$1,000</b> 1,000 <b>\$1,000</b>	\$1,000 1,000 \$1,000	- - - -	\$3,149,000	3,149,000 \$3,149,000 Function: Infrastructure District: 3,000 \$3,000 \$3,000 \$3,000 Function:
Bonds       Funding Total         CD10000010 WEST FILLMORE MASTER PLA         Purchase land along 1st to 7th Avenues in the armaster planning efforts.         Construction         Project Total         Downtown Community Reinvestment Fund         Funding Total         CD10000013 PHOENIX BIOMEDICAL CAMPUS         Enhance the visibility, character and marketing or	1,000 1,000 <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$</b>	1,000 <b>\$1,000</b> 1,000 <b>\$1,000</b>	\$1,000 1,000 \$1,000	- - - -	\$3,149,000 Strategic Plan: - - - -	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District: 3 3,000 <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,</b>
Bonds       Funding Total         CD10000010 WEST FILLMORE MASTER PLA         Purchase land along 1st to 7th Avenues in the armaster planning efforts.         Construction         Project Total         Downtown Community Reinvestment Fund         Funding Total         CD10000013 PHOENIX BIOMEDICAL CAMPUS         Enhance the visibility, character and marketing of Biomedical Campus.	1,000 1,000 <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$</b>	1,000 <b>\$1,000</b> 1,000 <b>\$1,000</b>	\$1,000 1,000 \$1,000	- - - -	\$3,149,000 Strategic Plan: - - - -	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District: 7 3,000 <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,</b>
Bonds       Funding Total         CD10000010 WEST FILLMORE MASTER PLA         Purchase land along 1st to 7th Avenues in the armaster planning efforts.         Construction         Project Total         Downtown Community Reinvestment Fund         Funding Total         CD10000013 PHOENIX BIOMEDICAL CAMPUS	1,000 1,000 <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	1,000 <b>\$1,000</b> 1,000 <b>\$1,000</b>	\$1,000 1,000 \$1,000	- - - -	\$3,149,000 Strategic Plan: - - - -	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District: 7 3,000 <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,</b>
Bonds       Funding Total         CD10000010 WEST FILLMORE MASTER PLA         Purchase land along 1st to 7th Avenues in the armaster planning efforts.         Construction         Project Total         Downtown Community Reinvestment Fund         Funding Total         CD10000013 PHOENIX BIOMEDICAL CAMPUS         Enhance the visibility, character and marketing o         Biomedical Campus.         Construction	1,000 1,000 <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$</b>	1,000 <b>\$1,000</b> 1,000 <b>\$1,000</b>	\$1,000 1,000 \$1,000	- - - -	\$3,149,000 Strategic Plan: - - - -	3,149,000 <b>\$3,149,000</b> Function: Infrastructure District: 7 3,000 <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> <b>\$3,000</b> Function: <b>5 and Livability</b> District: 8 500,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CD10000005 KNIPE HOUSE REHABILITATIO	ON			Func	tion: Economic	Developmen
Rehabilitate and stabilize the historic Knipe Ho	use near 2nd Stree	et and Portland in		Strategic Plan:	Neighborhoods	and Livability
downtown Phoenix.						District:
Construction	30,000	-	-	_	_	30,000
Project Total	\$30,000	-	-	•	-	\$30,000
Downtown Community Reinvestment Fund	30,000	-	-	-	-	30,000
Funding Total	\$30,000	•	-	•	•	\$30,000
CD10000007 ASU ARIZONA CENTER FOR L	AW AND SOCIET	Y		Func	tion: Economic	Developmen
Assist in the development of the Downtown AS for ASU to carry out its required improvements infrastructure.			Strategic I	Plan: Economic	c Development a	nd Educatior
						District: 7
Construction	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Project Total	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
Downtown Community Reinvestment Fund	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Funding Total	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
Construction	200.000					District: 7 & 8
Construction	390,000	-	-	-	-	390,000
Project Total	\$390,000	-	-	-	-	\$390,000
Genomics Fac Oper Fd	390,000	-	-	-	-	390,000
Funding Total	\$390,000	-	•	•	-	\$390,000
CD30000005 ASU POST OFFICE				Func	tion: Economic	Developmen
Renovate the Downtown Post Office facility to a	accommodate stuc	lent services.	Strategic I	Plan: Economic	c Development a	nd Educatior District: 7
Construction	-	-	-	-	1,043,000	1,043,000
Duals at T-t-1	•	-	-	•	\$1,043,000	\$1,043,000
Project Total						
•		-	-	-	1,043,000	1,043,000
•	<u> </u>	-	-	-	1,043,000 <b>\$1,043,000</b>	
2006 Parks and Open Spaces Bonds Funding Total	- - ION -	-	-	- - Func		\$1,043,000
2006 Parks and Open Spaces Bonds Funding Total CD30000009 DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE Acquire land in the downtown area to assist in		- • f residential	- - Strategic I		\$1,043,000	<b>\$1,043,000</b> Developmen
2006 Parks and Open Spaces Bonds Funding Total CD30000009 DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE Acquire land in the downtown area to assist in		- • f residential	- - Strategic I		\$1,043,000 tion: Economic c Development a	<b>\$1,043,000</b> Developmen and Education
2006 Parks and Open Spaces Bonds Funding Total CD30000009 DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE Acquire land in the downtown area to assist in projects.		f residential	- - Strategic I		\$1,043,000 tion: Economic c Development a	<b>\$1,043,000</b> Developmen and Education
2006 Parks and Open Spaces Bonds Funding Total CD30000009 DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE Acquire land in the downtown area to assist in projects.		f residential	- - Strategic I - -		\$1,043,000 tion: Economic c Development a	\$1,043,000 Developmen and Education District: 7 & 8
2006 Parks and Open Spaces Bonds Funding Total CD30000009 DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE Acquire land in the downtown area to assist in projects. Land Acquisition		f residential	- Strategic I - -		\$1,043,000 tion: Economic c Development a 1,837,000	\$1,043,000 Developmen and Education District: 7 & 8 1,837,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Tota
ED10000018 STATE LAND INFRASTRUCTUR	RE PROJECT			Fund	tion: Economic	c Developmer
Conduct feasibility studies, design work and pro sewer/storm drains, curb, gutter, lighting and ot he public right-of-way for retail development.					Strategic Plan:	Infrastructur
					Dis	trict: Citywid
Construction	-	-	-	-	198,000	198,000
Project Total	-	-	•	-	\$198,000	\$198,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	198,000	198,000
Funding Total	-	-	-	-	\$198,000	\$198,000
ED10000019 STATE FAIR REDEVELOPMEN	т			Fund	tion: Economic	c Developmen
Contribute to master planning activities, consult the state fairground relocation plus facilitate rec site.					Strategic Plan:	Infrastructur
						District:
Land Acquisition				-	2,584,000	2,584,000
Project Total	-	-	-	-	\$2,584,000	\$2,584,000
0000 Feenenie Develenment Devele	-	-	-	-	2,584,000	2,584,000
2006 Economic Development Bonds			_	-	\$2,584,000	\$2,584,000
Funding Total ED10000020 WEST PHOENIX REVITALIZAT Facilitate external improvements including faca ighting, signage and public infrastructure enhan	de enhancements, la ncements at existing	commercial	Stra		vz,304,000 ction: Economic Neighborhoods	c Developmer
Funding Total ED10000020 WEST PHOENIX REVITALIZAT Facilitate external improvements including faca lighting, signage and public infrastructure enhan	de enhancements, la ncements at existing	commercial	Stra		ction: Economic Neighborhoods	c Developmer
ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca lighting, signage and public infrastructure enhan properties within west Phoenix through a match Construction	de enhancements, la ncements at existing	commercial	- Stra		ction: Economic Neighborhoods Distr 4,382,000	c Developmer and Livabilit rict: 1, 4, 5 & 4,382,000
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca lighting, signage and public infrastructure enhan properties within west Phoenix through a match	de enhancements, la ncements at existing	commercial	Str		ction: Economic Neighborhoods Distr	c Developmer and Livabilit rict: 1, 4, 5 & 4,382,000
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca ighting, signage and public infrastructure enhan properties within west Phoenix through a match Construction Project Total 2006 Economic Development Bonds	de enhancements, la ncements at existing	commercial	- - - -		ction: Economic Neighborhoods Distr 4,382,000 <b>\$4,382,000</b> 4,382,000	c Developmer and Livabilit rict: 1, 4, 5 & 4,382,000 \$4,382,000 4,382,000
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca ighting, signage and public infrastructure enhan properties within west Phoenix through a match Construction Project Total	de enhancements, la ncements at existing	commercial			ction: Economic Neighborhoods Distr 4,382,000 \$4,382,000	c Developmen and Livabilit rict: 1, 4, 5 & 4,382,000 <b>\$4,382,000</b> 4,382,000
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca lighting, signage and public infrastructure enhan properties within west Phoenix through a match Construction Project Total 2006 Economic Development Bonds Funding Total AR87000007 PHOENIX BIOMEDICAL CAMPA	de enhancements, la ncements at existing ning reimbursement p 	commercial			ction: Economic Neighborhoods Distr 4,382,000 \$4,382,000 4,382,000 \$4,382,000	c Developmer
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca lighting, signage and public infrastructure enhan properties within west Phoenix through a match Construction Project Total 2006 Economic Development Bonds	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	ction: Economic Neighborhoods Distr 4,382,000 \$4,382,000 4,382,000 \$4,382,000	c Developmen and Livabilit rict: 1, 4, 5 & 4,382,000 <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b>
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca ighting, signage and public infrastructure enhan oroperties within west Phoenix through a match Construction Project Total 2006 Economic Development Bonds Funding Total AR87000007 PHOENIX BIOMEDICAL CAMPU ART Construct major outdoor artwork for the Biomed	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	ction: Economic Neighborhoods Distr 4,382,000 <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b>	c Developmer and Livabilit rict: 1, 4, 5 & 4,382,000 <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,0</b>
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca ighting, signage and public infrastructure enhan oroperties within west Phoenix through a match Construction Project Total 2006 Economic Development Bonds Funding Total AR87000007 PHOENIX BIOMEDICAL CAMPU ART Construct major outdoor artwork for the Biomed	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	ction: Economic Neighborhoods Distr 4,382,000 <b>\$4,382,000</b> 4,382,000 <b>\$4,382,000</b> Function: Neighborhoods	c Developmer and Livabilit fict: 1, 4, 5 & 4,382,000 \$4,382,000 \$4,382,000 \$4,382,000 Percent for An and Livabilit District: 374,605
Funding Total         ED10000020 WEST PHOENIX REVITALIZATI         Facilitate external improvements including faca ighting, signage and public infrastructure enhants or operties within west Phoenix through a match         Construction         Project Total         2006 Economic Development Bonds         Funding Total         AR87000007 PHOENIX BIOMEDICAL CAMPUART         Construction         Project Total         Construct major outdoor artwork for the Biomed         Construction         Project Total         2006 Street Improvement and Storm Sewer	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	Etion: Economic Neighborhoods Distr 4,382,000 \$4,382,000 4,382,000 \$4,382,000 Function: Neighborhoods 374,605	c Developmer and Livabilit fict: 1, 4, 5 & 4,382,000 \$4,382,000 \$4,382,000 \$4,382,000 Percent for An and Livabilit District: 374,605 \$374,605
Funding Total         ED10000020 WEST PHOENIX REVITALIZATI         Facilitate external improvements including faca         ighting, signage and public infrastructure enhant         properties within west Phoenix through a match         Construction         Project Total         2006 Economic Development Bonds         Funding Total         AR87000007 PHOENIX BIOMEDICAL CAMPLART         Construction         Project Total         Construct major outdoor artwork for the Biomed         Construction         Project Total         2006 Street Improvement and Storm Sewer         2006 Parks and Open Spaces Bonds	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	Stion:         Economic           Neighborhoods         Distr           4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$374,605         \$374,605           \$117,001         \$25,000	C Developmer and Livabilit rict: 1, 4, 5 & 4,382,000 \$4,382,000 \$4,382,000 \$4,382,000 Percent for An and Livabilit District: 374,605 \$374,605 117,001 25,000
Funding Total ED10000020 WEST PHOENIX REVITALIZATI Facilitate external improvements including faca lighting, signage and public infrastructure enhan properties within west Phoenix through a match Construction Project Total 2006 Economic Development Bonds Funding Total AR87000007 PHOENIX BIOMEDICAL CAMPL ART Construct major outdoor artwork for the Biomed Construction Project Total 2006 Street Improvement and Storm Sewer Bonds 2006 Parks and Open Spaces Bonds 2006 Libraries, Youth, Senior & Cultural Facilities Bonds	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	Stion:         Economic           Neighborhoods         Distr           4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$374,605         \$117,001           \$25,000         \$3,600	C Developmer and Livabilit rict: 1, 4, 5 & 4,382,000 \$4,382,000 \$4,382,000 \$4,382,000 \$4,382,000 Percent for A and Livabilit District: 374,605 \$374,605 117,001 25,000 3,600
Funding Total         ED10000020 WEST PHOENIX REVITALIZATI         Facilitate external improvements including facalighting, signage and public infrastructure enhants         ighting, signage and public infrastructure enhants         properties within west Phoenix through a match         Construction         Project Total         2006 Economic Development Bonds         Funding Total         AR87000007 PHOENIX BIOMEDICAL CAMPI         ART         Construction         Project Total         2006 Economic Development Bonds         Funding Total         Construct major outdoor artwork for the Biomed         Construction         Project Total         2006 Street Improvement and Storm Sewer         Bonds         2006 Parks and Open Spaces Bonds         2006 Libraries, Youth, Senior & Cultural         Facilities Bonds         2006 Education Bonds	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	Stion:         Economic           Neighborhoods         Distr           4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$374,605         \$117,001           \$25,000         \$3,600           \$168,404         \$168,404	c Developmen and Livabilit rict: 1, 4, 5 & 4,382,000 <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,382,000</b> <b>\$4,374,605</b> <b>\$374,605</b> <b>\$374,605</b> <b>\$117,001</b> <b>\$25,000</b> <b>\$3,600</b> <b>\$168,404</b>
Funding Total         ED10000020 WEST PHOENIX REVITALIZATI         Facilitate external improvements including facalighting, signage and public infrastructure enhants         ighting, signage and public infrastructure enhants         properties within west Phoenix through a match         Construction         Project Total         2006 Economic Development Bonds         Funding Total         AR87000007 PHOENIX BIOMEDICAL CAMPLART         Construction         Project Total         Construct major outdoor artwork for the Biomed         Construction         Project Total         2006 Street Improvement and Storm Sewer         3006 Parks and Open Spaces Bonds         2006 Libraries, Youth, Senior & Cultural         Facilities Bonds	de enhancements, la ncements at existing ning reimbursement p 	commercial	- - - -	ategic Plan: - - - -	Stion:         Economic           Neighborhoods         Distr           4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$4,382,000         \$4,382,000           \$374,605         \$117,001           \$25,000         \$3,600	c Developmen and Livabilit fict: 1, 4, 5 & 4,382,000 \$4,382,000 \$4,382,000 \$4,382,000 Percent for An and Livabilit District: 374,605 \$374,605

	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Total
PW34030052	ENERGY CONSERVATIO	N-CITYWIDE FY14-15				Function: E	nergy Projects
Lump sum amo	ount for various citywide er	nergy conservation proje	cts to be		:	Strategic Plan:	Infrastructure
determined.						Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Proj	ect Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
Fund	ding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34030053	ENERGY CONSERVATIO	N-WASTEWATER FY14	-15			Function: E	nergy Projects
Lump sum amo	ount for various citywide er	nergy conservation proje	cts to be		:	Strategic Plan:	Infrastructure
determined.						Dis	trict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Proj	ect Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater Re	evenues	300,000	300,000	300,000	300,000	300,000	1,500,000
Fund	ding Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PW34030054	ENERGY CONSERVATIO	N-WATER FY14-15				Function: E	noray Projecto
							nergy Projects
Lump sum am	ount for various citywide er	nergy conservation project	cts to be		:	Strategic Plan:	
		nergy conservation proje	cts to be		:	Strategic Plan:	Infrastructure
Lump sum am		nergy conservation project	200,000	200,000	200,000	Strategic Plan:	
Lump sum amodetermined.				200,000 <b>\$200,000</b>		Strategic Plan: Dis	Infrastructure
Lump sum amodetermined.	ount for various citywide en	200,000	200,000		200,000	Strategic Plan: Dis 200,000	Infrastructure trict: Citywide
Lump sum amo determined. Construction Proj Water Revenue	ount for various citywide en	200,000 <b>\$200,000</b>	200,000 <b>\$200,000</b>	\$200,000	200,000 <b>\$200,000</b>	Strategic Plan: Dis 200,000 <b>\$200,000</b>	Infrastructure trict: Citywide 1,000,000 \$1,000,000
Lump sum amo determined. Construction Proj Water Revenue Fund	ount for various citywide en lect Total	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	<b>\$200,000</b> 200,000	200,000 <b>\$200,000</b> 200,000	Strategic Plan: Dis 200,000 \$200,000 200,000 \$200,000	Infrastructure trict: Citywide 1,000,000 \$1,000,000 1,000,000
Lump sum amo determined. Construction Proj Water Revenue Fund PW34030055	ount for various citywide en lect Total les ding Total	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> N-SOLID WASTE FY14-	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> <b>15</b>	<b>\$200,000</b> 200,000	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	Strategic Plan: Dis 200,000 \$200,000 200,000 \$200,000	Infrastructure trict: Citywide 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 nergy Projects
Lump sum amo determined. Construction Proj Water Revenue Fund PW34030055	ount for various citywide en ect Total es ding Total ENERGY CONSERVATIO	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> N-SOLID WASTE FY14-	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> <b>15</b>	<b>\$200,000</b> 200,000	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	Strategic Plan: Dis 200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> Function: E Strategic Plan:	Infrastructure trict: Citywide 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 nergy Projects
Lump sum amo determined. Construction Proj Water Revenue Fund PW34030055	ount for various citywide en ect Total es ding Total ENERGY CONSERVATIO	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> N-SOLID WASTE FY14-	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> <b>15</b>	<b>\$200,000</b> 200,000	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	Strategic Plan: Dis 200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> Function: E Strategic Plan:	Infrastructure trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Infrastructure
Lump sum amo determined. Construction Proj Water Revenue Fund PW34030055 I Lump sum amo determined. Construction	ount for various citywide en ect Total es ding Total ENERGY CONSERVATIO	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> <b>N-SOLID WASTE FY14</b> - hergy conservation project	200,000 \$200,000 200,000 \$200,000 15 cts to be	\$200,000 200,000 \$200,000	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	Strategic Plan: Dis 200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> Function: E Strategic Plan: Dis	Infrastructure trict: Citywide 1,000,000 \$1,000,000 1,000,000 \$1,000,000 nergy Projects Infrastructure trict: Citywide
Lump sum amo determined. Construction Proj Water Revenue Fund PW34030055 Lump sum amo determined. Construction Proj	ount for various citywide en lect Total es ding Total ENERGY CONSERVATIO ount for various citywide en	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> N-SOLID WASTE FY14- nergy conservation project	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> <b>15</b> cts to be 200,000	\$200,000 200,000 \$200,000 200,000	200,000 <b>\$200,000 \$200,000 \$200,000</b>	Strategic Plan: Dis 200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b> Function: E Strategic Plan: Dis 200,000	Infrastructure trict: Citywide 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 inergy Projects Infrastructure trict: Citywide 1,000,000 \$1,000,000 1,000,000
Lump sum amo determined. Construction Proj Water Revenue Fund PW34030055 I Lump sum amo determined. Construction Proj Solid Waste Di	ount for various citywide en ect Total es ding Total ENERGY CONSERVATIO ount for various citywide en	200,000 \$200,000 200,000 \$200,000 N-SOLID WASTE FY14- hergy conservation project 200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000 \$200,000	\$200,000 200,000 \$200,000 200,000 \$200,000	200,000 <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b>	Strategic Plan: Dis 200,000 \$200,000 \$200,000 \$200,000 Function: E Strategic Plan: Dis 200,000 \$200,000	Infrastructure trict: Citywide 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 Infrastructure trict: Citywide 1,000,000 \$1,000,000 \$1,000,000

### City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Facilities Management

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
PW23200002	2 438 BUILDING - HVAC REPLA	CEMENT			Function: Dov	wntown Facilitie	s Management
Replace HVA	C rooftop units at the 438 W. Ad	lams building.				Strategic Plan:	Infrastructure
							District: 8
Construction		-	-	75,000	-	-	75,000
Pro	oject Total	-	-	\$75,000	-	-	\$75,000
General Fund	ł	-	-	75,000	-	-	75,000
Fur	nding Total	-	-	\$75,000	-	-	\$75,000
PW23240003	B PHOENIX CITY HALL - SYSTE	M MODERNIZATIO	N		Function: Dov	wntown Facilitie	s Management
Replace critic	cal facility and support systems.					Strategic Plan:	Infrastructure District: 8
Construction						2,875,850	2,875,850
	pject Total		•	-	-	\$2,875,850	\$2,875,850
	s, Youth, Senior & Cultural	-	-	-	-	2,875,850	2,875,850
	nding Total	-	•	-	•	\$2,875,850	\$2,875,850
PW23240004	PHOENIX CITY HALL - SPACE RECONFIGURATION	E EFFICIENCY /			Function: Dov	wntown Facilitie	s Management
Increase work	k space efficiencies through parti	ial restacking.				Strategic Plan:	
Increase work		ial restacking.				Strategic Plan:	Infrastructure District: 8
Increase work		ial restacking.		<u> </u>		Strategic Plan: 1,075,000	
Construction		ial restacking.	-	<u> </u>			District: 8
Construction Pro 2006 Libraries	k space efficiencies through parti <b>Dject Total</b> s, Youth, Senior & Cultural	ial restacking. 	- - -	- - -	- - -	1,075,000	District: 8
Construction Pro 2006 Libraries Facilities Bon	k space efficiencies through parti <b>Dject Total</b> s, Youth, Senior & Cultural	ial restacking.		- - - -	- - - -	1,075,000 <b>\$1,075,000</b>	District: 8 1,075,000 \$1,075,000
Construction Pro 2006 Libraries Facilities Bon Fur	k space efficiencies through parti <b>Dject Total</b> s, Youth, Senior & Cultural Ids	- - -		-	•	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b>	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008	k space efficiencies through parti <b>Dject Total</b> s, Youth, Senior & Cultural Ids <b>nding Total</b>		Μ	- - - -	•	1,075,000 <b>\$1,075,000</b> 1,075,000	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 s Management
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve	k space efficiencies through parti <b>Dject Total</b> s, Youth, Senior & Cultural ids <b>nding Total</b> <b>3 PHOENIX CITY HALL - LIFE A</b>		Μ		•	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 s Management
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve	k space efficiencies through parti <b>Dject Total</b> s, Youth, Senior & Cultural ids <b>nding Total</b> <b>3 PHOENIX CITY HALL - LIFE A</b> entative maintenance to include		Μ	- - - 500,000	•	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 \$ Management Infrastructure
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction	k space efficiencies through parti <b>Dject Total</b> s, Youth, Senior & Cultural ids <b>nding Total</b> <b>3 PHOENIX CITY HALL - LIFE A</b> entative maintenance to include	- - - - - - - - - - - - - - - - - - -	M nt of sprinkler	- - - - - - - - - - - - - - - - - - -	- Function: Dov	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan:	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 \$ Management Infrastructure District: 8
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction	k space efficiencies through parti bject Total s, Youth, Senior & Cultural ids nding Total 3 PHOENIX CITY HALL - LIFE A entative maintenance to include arm system components. bject Total	- - - - - - - - - - - - - - - - - - -	M Int of sprinkler 500,000	,	- Function: Dov 500,000	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan: 500,000	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 \$ Management Infrastructure District: 8 2,500,000
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction Pro General Fund	k space efficiencies through parti bject Total s, Youth, Senior & Cultural ids nding Total 3 PHOENIX CITY HALL - LIFE A entative maintenance to include arm system components. bject Total	- - - - - - - - - - - - - - - - - - -	M Int of sprinkler 500,000 <b>\$500,000</b>	\$500,000	- Function: Dov 500,000	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan: 500,000 <b>\$500,000</b>	District: 8 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$ Management Infrastructure District: 8 2,500,000 \$2,500,000
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction Construction General Fund Fur	k space efficiencies through parti bject Total s, Youth, Senior & Cultural ids nding Total B PHOENIX CITY HALL - LIFE A entative maintenance to include arm system components. bject Total	- - - - - - - - - - - - - - - - - - -	M Int of sprinkler 500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	- Function: Dov 500,000 \$500,000 \$500,000	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan: 500,000 <b>\$500,000</b> 500,000	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$2,500,000 \$2,500,000 \$2,500,000
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction Pro General Fund Fur PW23290002	k space efficiencies through parti bject Total s, Youth, Senior & Cultural ids nding Total 3 PHOENIX CITY HALL - LIFE A entative maintenance to include arm system components. bject Total d nding Total	- - - - - - - - - - - - - - - - - - -	M ent of sprinkler 500,000 \$500,000 \$500,000 \$500,000	\$500,000 500,000 \$500,000	- Function: Dov 500,000 \$500,000 \$500,000	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan: 500,000 <b>\$500,000</b> <b>\$500,000</b>	District: 8 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction Pro General Fund Fur PW23290002	bject Total s, Youth, Senior & Cultural ds nding Total B PHOENIX CITY HALL - LIFE A entative maintenance to include arm system components. bject Total d nding Total 2 PERSONNEL BUILDING - RES	- - - - - - - - - - - - - - - - - - -	M ent of sprinkler 500,000 \$500,000 \$500,000 \$500,000	\$500,000 500,000 \$500,000	- Function: Dov 500,000 \$500,000 \$500,000	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan: 500,000 <b>\$500,000</b> <b>\$500,000</b> <b>\$500,000</b> wntown Facilitie	District: 8 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction Pro General Fund Fur PW23290002 Repair sidewa	bject Total s, Youth, Senior & Cultural ds nding Total B PHOENIX CITY HALL - LIFE A entative maintenance to include arm system components. bject Total d nding Total 2 PERSONNEL BUILDING - RES	- - - - - - - - - - - - - - - - - - -	M ent of sprinkler 500,000 \$500,000 \$500,000 \$500,000	\$500,000 500,000 \$500,000	- Function: Dov 500,000 \$500,000 \$500,000 Function: Dov	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan: 500,000 <b>\$500,000</b> <b>\$500,000</b> <b>\$500,000</b> wntown Facilitie	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$2,500,0000 \$2,500,000 \$2,500
Construction Pro 2006 Libraries Facilities Bon Fur PW23240008 Perform preve piping and ala Construction Pro General Fund Fur PW23290002 Repair sidewa	k space efficiencies through parti bject Total s, Youth, Senior & Cultural ads nding Total B PHOENIX CITY HALL - LIFE A entative maintenance to include arm system components. bject Total 2 PERSONNEL BUILDING - RES alk at the Personnel Building to p		M ent of sprinkler 500,000 \$500,000 \$500,000 \$500,000	\$500,000 500,000 \$500,000	- Function: Dov 500,000 \$500,000 \$500,000 \$500,000 Function: Dov 40,000	1,075,000 <b>\$1,075,000</b> 1,075,000 <b>\$1,075,000</b> wntown Facilitie Strategic Plan: 500,000 <b>\$500,000</b> <b>\$500,000</b> <b>\$500,000</b> wntown Facilitie	District: 8 1,075,000 \$1,075,000 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$2,500,0000 \$2,500,0000 \$2,50

### City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Facilities Management

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW23300008	REPLACE CHILLERS - ADAMS	GARAGE		F	unction: Down	town Facilities	Management
Replace chille	ers at the Adams Street garage.				St	trategic Plan: I	nfrastructure District: 8
Construction		-	500,000	-	-	-	500,000
Pro	oject Total	-	\$500,000	-	-	-	\$500,000
General Fund	1	-	500,000	-	-	-	500,000
Fur	nding Total	-	\$500,000	-	-	-	\$500,000
PW21010002	LEAKING UNDERGROUND ST TANKS/UNDERGROUND STOF REMEDIATION PROGRAM				Functi	on: Environme	ental Projects
Remediate sc	bil contaminated by leaking under	ground storage tank	S.		Si	trategic Plan: I Distr	nfrastructure ict: Citywide
Construction		250,000	50,000	-	-	-	300,000
Pro	oject Total	\$250,000	\$50,000	•	-	-	\$300,000
PW Environm	nental	250,000	50,000	-	-	-	300,000
Fur	nding Total	\$250,000	\$50,000	-	-	-	\$300,000
PW25020018	COMPRESSED NATURAL GAS	<b>FACILITY</b>			Functio	on: Equipment	Management
	ASSESSMENT						
Maintain and	repair Compressed Natural Gas (	(CNG) vehicles.			St	trategic Plan: I Distr	
		CNG) vehicles.	-	-	Si -	•	
Construction					- -	•	ict: Citywide
Construction Pro	repair Compressed Natural Gas (	50,000	-	-	- - -	•	ict: Citywide 50,000 <b>\$50,000</b> 50,000
Construction Pro PW Fleet Fue	repair Compressed Natural Gas (	50,000 <b>\$50,000</b>	- - - -	- - - -	Si  	•	ict: Citywide 50,000 <b>\$50,000</b>
Construction Pro PW Fleet Fue Fur	repair Compressed Natural Gas ( <b>Dject Total</b> el Costs & Infrastructure	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	- - - -	- - - -	- - -	•	ict: Citywide 50,000 \$50,000 50,000 \$50,000
Construction Pro PW Fleet Fue Fur PW25100001	repair Compressed Natural Gas ( pject Total el Costs & Infrastructure inding Total ESTRELLA SERVICE CENTER	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> UNLEADED FUEL	-	- - - -	- - - Functio	Distr - - - -	ict: Citywide 50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Management
Construction Pro PW Fleet Fue Fur PW25100001 Construct an	repair Compressed Natural Gas ( pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> UNLEADED FUEL	- - - -	-	- - - Functio	Distr - - - - on: Equipment	ict: Citywide 50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Management
Construction PW Fleet Fue Fur PW25100001 Construct an Construction	repair Compressed Natural Gas ( pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> UNLEADED FUEL	- - - - - - -	- - - - -	- - - Functio	Distr - - - on: Equipment trategic Plan: I	ict: Citywide 50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Management nfrastructure District: 7
Construction Pro PW Fleet Fue Fur PW25100001 Construct an Construction Pro	repair Compressed Natural Gas ( pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE unleaded fuel site at Estrella Serv pject Total mental Protection & Pollution	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> UNLEADED FUEL	- - - - - - - - - -	- - - - - - - -	- - - Functio	Distr - - - on: Equipment trategic Plan: I 185,380	ict: Citywide 50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Management nfrastructure District: 7 185,380
Construction PW Fleet Fue Fur PW25100001 Construct an Construction Pro 2001 Environi Clean-up Bon	repair Compressed Natural Gas ( pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE unleaded fuel site at Estrella Serv pject Total mental Protection & Pollution	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> UNLEADED FUEL	- - - - - - - - - - -	- - - - - - - - -	- - - Functio	Distr - - - on: Equipment trategic Plan: I 185,380 \$185,380	ict: Citywide 50,000 \$50,000 \$50,000 \$50,000 Management nfrastructure District: 7 185,380 \$185,380
Construction PW Fleet Fue Fur PW25100001 Construct an Construction Pro 2001 Environi Clean-up Bon Fur	repair Compressed Natural Gas ( pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE unleaded fuel site at Estrella Serv pject Total mental Protection & Pollution rds	50,000 <b>\$50,000</b> <b>\$50,000</b> <b>UNLEADED FUEL</b> vice Center. - - -	- - - - - - - - -	- - - - - - - -	- - - Functio Si - - -	Distr - - - - - - - - - - - - - - - - - - -	ict: Citywide 50,000 50,000 \$50,000 \$50,000 Management nfrastructure District: 7 185,380 \$185,380 185,380
Construction PW Fleet Fue Fur PW25100001 Construct an Construct an 2001 Environi Clean-up Bon Fur PW21010003	el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE unleaded fuel site at Estrella Serv pject Total mental Protection & Pollution nds nding Total	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> <b>UNLEADED FUEL</b> vice Center. - - - - - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - Functio Si - - - Function: M	Distr - - - - - - - - - - - - - - - - - - -	ict: Citywide 50,000 \$50,000 \$50,000 \$50,000 Management nfrastructure District: 7 185,380 \$185,380 \$185,380 Management
Construction PW Fleet Fue Fur PW25100001 Construct an Construct an 2001 Environi Clean-up Bon Fur PW21010003	pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE unleaded fuel site at Estrella Serv oject Total mental Protection & Pollution nds nding Total EDUBLIC WORKS FACILITY EM	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> <b>UNLEADED FUEL</b> vice Center. - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - Functio Si - - - Function: M	Distr - - - - - - - - - - - - - - - - - - -	ict: Citywide 50,000 \$50,000 \$50,000 \$50,000 Management nfrastructure District: 7 185,380 \$185,380 \$185,380 Management nfrastructure
Construction PW Fleet Fue Fur PW25100001 Construct an Construction Pro 2001 Environi Clean-up Bon Fur PW21010003 Provide emerged	pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE unleaded fuel site at Estrella Serv oject Total mental Protection & Pollution nds nding Total EDUBLIC WORKS FACILITY EM	50,000 <b>\$50,000</b> 50,000 <b>UNLEADED FUEL</b> vice Center. - - - - - - - - - - - - -		-	- - - Functio Si - - - - - - - - - - - - - - - - - -	Distr - - - - - - - - - - - - -	ict: Citywide 50,000 \$50,000 \$50,000 \$50,000 \$50,000 Management nfrastructure District: 7 185,380 \$185,380 \$185,380 Management nfrastructure ict: Citywide
Construction PW Fleet Fue Fur PW25100001 Construct an Construction Pro 2001 Environi Clean-up Bon Fur PW21010003 Provide emerged	repair Compressed Natural Gas ( pject Total el Costs & Infrastructure nding Total ESTRELLA SERVICE CENTER SITE unleaded fuel site at Estrella Serv pject Total mental Protection & Pollution ndis nding Total B PUBLIC WORKS FACILITY EM gency repairs at City of Phoenix f	50,000 <b>\$50,000</b> 50,000 <b>UNLEADED FUEL</b> vice Center. - - - - - - - - - - - - -	500,000	- - 500,000	- - - - - - - - - - - - - - - - - - -	Distr - - - - - - - - - - - - -	ict: Citywide 50,000 \$50,000 \$50,000 \$50,000 Management nfrastructure District: 7 185,380 \$185,380 \$185,380 Management nfrastructure ict: Citywide 2,500,000

### City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Facilities Management

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW22150002 411 N CENTRAL BUILDING MAIN	NTENANCE				Function: C	Other Facilities
Maintain and repair ASU and other related faciliti	es.				Strategic Plan:	Infrastructure
						District: 8
Construction	400,000	-	-	-	-	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
411 N Central Bldg Capital Replacement Fund	400,000	-	-	-	-	400,000
Funding Total	\$400,000	-	-	-	-	\$400,000
EP60600000 BROWNFIELDS REDEVELOPME	ENT				Function	: Brownfields
Acquire, investigate, cleanup, and provide redeve environmentally-impaired properties for city and		nce for	Strategic F	Plan: Econom	ic Development	and Education
	projects.				Dis	trict: Citywide
Land Acquisition	-	-	-	-	2,428,129	2,428,129
Project Total	-	-	-	•	\$2,428,129	\$2,428,129
2006 Economic Development Bonds	-	-	-	-	2,428,129	2,428,129
Funding Total	•	-	•	-	\$2,428,129	\$2,428,129
AR70200001 PUBLIC WORKS PERCENT FOR	ART				Function:	Percent for Art
Design and fabricate artwork for Public Works pr	ojects.		S	strategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
Construction	-	-	-	-	156,650	156,650
Project Total	-	-	-	-	\$156,650	\$156,650
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	156,650	156,650
Funding Total	-	-	-	-	\$156,650	\$156,650
Facilities Management Total	\$1,740,000	\$1,550,000	\$1,075,000	\$1,040,000	\$7,721,009	\$13,126,009

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
FA10900008 SALE OF EXCESS PROPERTY					Funct	ion: Finance
Provide for consulting services related to City of including marketing, sale, lease and exchange of				Strategic Plan	: Innovation a	nd Efficiency
					Distr	ict: Citywide
Other	225,000	225,000	-	-	-	450,000
Project Total	\$225,000	\$225,000	-	-	-	\$450,000
General Government Nonprofit Corporation Bonds	225,000	225,000	-	-	-	450,000
Funding Total	\$225,000	\$225,000	-	-	-	\$450,000
Finance Total	\$225,000	\$225,000	-	•	-	\$450,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
FD57120003 PUBLIC SAFETY DRIVER EDUC	ATION FACILITY				Function:	Fire Training
Equip the Public Safety Driver Education Facility	<i>.</i>				Strategic Plan:	Public Safety District: 7
Equipment		-	-	-	98,686	98,686
Project Total	-	-	-	-	\$98,686	\$98,686
2001 Fire Facilities & Equipment Bonds	-	-	-	-	98,686	98,686
Funding Total	-	-	-	-	\$98,686	\$98,686
FD57120005 FIREFIGHTER TRAINING TECH	NOLOGY				Function:	Fire Training
Acquire technology to improve firefighter training	].				Strategic Plan Dist	: Technology rict: Citywide
Equipment	-	-	-	-	201,293	201,293
Project Total	-	•	-	•	\$201,293	\$201,293
2001 Police, Fire & City Computer Bonds	-	-	-	-	201,293	201,293
Funding Total		-	-	-	\$201,293	\$201,293
Funding Total FD57100011 FIRE STATION 62 AT 99TH AVEI BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Lower Buckeye Road.		Avenue and		Function: I	New Fire Station Strategic Plan:	
FD57100011 FIRE STATION 62 AT 99TH AVE BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Lower Buckeye Road.		Avenue and	-	Function:	Strategic Plan: 598,000	Public Safety District: 7 598,000
FD57100011 FIRE STATION 62 AT 99TH AVE BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Lower Buckeye Road.		Avenue and - -		Function:   	Strategic Plan:	Public Safety District: 7
FD57100011 FIRE STATION 62 AT 99TH AVE BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Lower Buckeye Road. Construction Project Total 2001 Fire Facilities & Equipment Bonds		Avenue and - -	- - -	Function:   _ _ _	Strategic Plan: 598,000 \$598,000 598,000	Public Safety District: 7 598,000 \$598,000 598,000
FD57100011 FIRE STATION 62 AT 99TH AVE BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Lower Buckeye Road. Construction Project Total		Avenue and - - - -	- - - -	Function:   	Strategic Plan: 598,000 \$598,000	Public Safety District: 7 598,000 \$598,000
FD57100011 FIRE STATION 62 AT 99TH AVE BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Lower Buckeye Road. Construction Project Total 2001 Fire Facilities & Equipment Bonds	e Station 62 at 99th . 	Avenue and - - - -		- - - -	Strategic Plan: 598,000 \$598,000 598,000	Public Safety District: 7 598,000 \$598,000 598,000 \$598,000
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         FOOTHILLS         Design, construct and equip Fire Station 74 in W	e Station 62 at 99th /			- - - -	Strategic Plan: 598,000 \$598,000 598,000 \$598,000	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         FOOTHILLS         Design, construct and equip Fire Station 74 in W	e Station 62 at 99th VATUKEE /est Ahwatukee Fool			- - - -	Strategic Plan: 598,000 <b>\$598,000</b> 598,000 <b>\$598,000</b> New Fire Station	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000 Development Public Safety
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         FOOTHILLS         Design, construct and equip Fire Station 74 in W         Estimated full-year ongoing operating costs	e Station 62 at 99th VATUKEE /est Ahwatukee Fool			- - - -	Strategic Plan: 598,000 <b>\$598,000</b> 598,000 <b>\$598,000</b> New Fire Station Strategic Plan:	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000 Development Public Safety District: 6
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         F057100020       FIRE STATION 74 IN WEST AHW         F059001       FIRE STATION 74 IN WEST AHW         F05901       Fire Station 74 in W         Equipment       Stimated full-year ongoing operating costs         Stimated full-year ongoing operating costs       \$*	e Station 62 at 99th VATUKEE /est Ahwatukee Fool			- - - -	Strategic Plan: 598,000 \$598,000 \$598,000 \$598,000 New Fire Station Strategic Plan: 694,000 1,083,060 3,157,277	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000 Development Public Safety District: 6 694,000 1,083,060 3,157,277
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         F057100020       FIRE STATION 74 IN WEST AHW         F059001       FIRE STATION 74 IN WEST AHW         F05901       Fire Station 74 in W         Equipment       Stimated full-year ongoing operating costs         Stimated full-year ongoing operating costs       \$*	e Station 62 at 99th VATUKEE /est Ahwatukee Fool			- - - -	Strategic Plan: 598,000 \$598,000 \$598,000 \$598,000 New Fire Station Strategic Plan: 694,000 1,083,060	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000 Development Public Safety District: 6 694,000 1,083,060
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         F057100020       FIRE STATION 74 IN WEST AHW         F05900000       FIRE STATION 74 IN WEST AHW         F00THILLS       Design, construct and equip Fire Station 74 in W         Estimated full-year ongoing operating costs       \$*         Equipment       Design         Construction       Project Total         Impact Fee Fire Ahwatukee       Impact Fee Fire Ahwatukee	e Station 62 at 99th VATUKEE /est Ahwatukee Fool			- - - -	Strategic Plan: 598,000 \$598,000 \$598,000 \$598,000 New Fire Station Strategic Plan: 694,000 1,083,060 3,157,277 \$4,934,337 169,413	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000 Development Public Safety District: 6 694,000 1,083,060 3,157,277 \$4,934,337 169,413
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         F057100020       FIRE STATION 74 IN WEST AHW         F00THILLS       Design, construct and equip Fire Station 74 in W         Estimated full-year ongoing operating costs       \$"         Equipment       Design         Construction       Project Total         Impact Fee Fire Ahwatukee       Impact Fee - Ahwatukee, Fire	e Station 62 at 99th VATUKEE /est Ahwatukee Fool			- - - -	Strategic Plan: 598,000 \$598,000	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000 Development Public Safety District: 6 694,000 1,083,060 3,157,277 \$4,934,337 169,413 10,574
FD57100011       FIRE STATION 62 AT 99TH AVEL         BUCKEYE ROAD         Improve sidewalks and curbing for the future Fire         Lower Buckeye Road.         Construction         Project Total         2001 Fire Facilities & Equipment Bonds         Funding Total         FD57100020       FIRE STATION 74 IN WEST AHW         FOOTHILLS         Design, construct and equip Fire Station 74 in W         Estimated full-year ongoing operating costs         \$         Equipment         Design         Construction	e Station 62 at 99th VATUKEE /est Ahwatukee Fool			- - - -	Strategic Plan: 598,000 \$598,000 \$598,000 \$598,000 New Fire Station Strategic Plan: 694,000 1,083,060 3,157,277 \$4,934,337 169,413	Public Safety District: 7 598,000 \$598,000 \$598,000 \$598,000 Development Public Safety District: 6 694,000 1,083,060 3,157,277 \$4,934,337 169,413

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
FD57100021 FIRE STATION 55 ALONG I-17 FREEW	AY		I	Function:	New Fire Station	Development
Design, construct and equip Fire Station 55 along I-17 valley and North Gateway villages.	near the bord	lers of Deer			Strategic Plan:	Public Safety
Estimated full-year ongoing operating costs \$1,750,0	000					District: 2
Equipment	-	-	-	-	930,000	930,000
Design	-	-	-	-	1,000,000	1,000,000
Construction	-	-	-	-	6,701,841	6,701,841
Project Total	-	-	-	-	\$8,631,841	\$8,631,841
Impact Fee Fire Northern	-	-	-	-	756,983	756,983
Impact Fee - Desert View, Fire	-	-	-	-	501,519	501,519
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	7,373,339	7,373,339
Funding Total	-	-	-	-	\$8,631,841	\$8,631,841
FD57100022 FIRE STATION 59 IN ESTRELLA VILLA	AGE		I	Function:	New Fire Station	Development
Construct Fire Station 59 in Estrella Village.					Strategic Plan:	Public Safety District: 7
Construction	_	-	_	_	653,699	653,699
Project Total	-	-	-	-	\$653,699	\$653,699
Impact Fee - Southwest, Fire	-	-	-	-	64	64
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	653,635	653,635
Funding Total	-	•	-	-	\$653,699	\$653,699
AR57000007 FIRE STATION 55 PERCENT FOR ART					Function: I	Percent for Art
Develop enhancements for public areas of the fire station	on.		Strat	egic Plan:	Neighborhoods	and Livability District: 2
Construction	-	-	-	-	107,000	107,000
Project Total	-	-	-	-	\$107,000	\$107,000
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	107,000	107,000
Funding Total	-	•	-	-	\$107,000	\$107,000
AR57000009 FIRE STATION 74 PERCENT FOR ART					Function: I	Percent for Art
Develop enhancements for public areas of the fire statio	on.		Strat	egic Plan:	Neighborhoods	and Livability District: 6
Construction	-	-	-	-	120,000	120,000
Project Total	-	-	-	-	\$120,000	\$120,000
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	17,000	17,000
2001 Fire Facilities & Equipment Bonds	-	-	-	-	103,000	103,000
Funding Total	-	-	•	-	\$120,000	\$120,000
Fire Protection Total	-	•	•	-	\$15,344,856	\$15,344,856

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
HP30000004 SOUTH MOUNTAIN COMPLEX					Function:	City Facilitie
Rehabilitate historic buildings at South Mountair	n Park entrance.		Stra	ategic Plan:	Neighborhoods	and Livabilit
						District:
Design	-	-	-	-	89,000	89,000
Construction	-	-	-	-	500,000	500,000
Project Total	-	-	-	-	\$589,000	\$589,000
2001 Heritage Preservation Bonds	-	-	-	-	589,000	589,000
Funding Total	-	-	-	-	\$589,000	\$589,000
HP20000004 LOW INCOME PROPERTY REH	ABILITATION				Function: E	xterior Reha
Provide matching grants for low to moderate-inc historic homes.	come property owne	rs to rehabilitate	Stra	ategic Plan:	Neighborhoods	and Livabilit
					Distr	rict: Citywid
Construction	35,317	-	-	-	-	35,317
Project Total	\$35,317	-	•	-	-	\$35,317
2006 Affordable Housing & Neighborhood Revitalization Bonds	35,317	-	-	-	-	35,317
Funding Total	\$35,317	-	-	-	-	\$35,317
i ullullig i olul						
HP20000011 EXTERIOR REHABILITATION G	RANT SET ASIDE				Function: E	xterior Reha
HP20000011 EXTERIOR REHABILITATION G		ty Council	Ctr.	atogio Plan:	Function: E	
		ty Council.	Stra	ategic Plan:	Neighborhoods	and Livabilit
HP20000011 EXTERIOR REHABILITATION G		ty Council. 97,548	Stra -	ategic Plan:	Neighborhoods	and Livabilit rict: Citywid
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation	approved by the Cit		Stra 	ategic Plan: - -	Neighborhoods	and Livabilit rict: Citywid 197,548
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood	approved by the Cit	97,548	Stra - - -	ategic Plan: - - -	Neighborhoods	and Livabilit rict: Citywid 197,548 <b>\$197,548</b>
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood	approved by the Cit 100,000 <b>\$100,000</b>	97,548 <b>\$97,548</b>	Stra - - -	ategic Plan: 	Neighborhoods	
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds	approved by the Cit 100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	97,548 <b>\$97,548</b> 97,548	-	- - - -	Neighborhoods	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b>
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b>	- - -	- - - Functior	Neighborhoods Distr - - - -	and Livabilit rict: Citywide 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservation
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b>	- - -	- - - Functior	Neighborhoods Distr - - - n: Parks Historic	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservation and Livabilit
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b>	- - -	- - - Functior	Neighborhoods Distr - - - n: Parks Historic Neighborhoods	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> <b>\$197,548</b> <b>\$197,548</b> <b>Preservationand Livabilit</b> District: 831,600
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b>	- - -	- - - Functior	Neighborhoods Distr - - - n: Parks Historic Neighborhoods 831,600	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservatio and Livabilit District: 831,600 <b>\$831,600</b>
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b>	- - -	- - - Functior	Neighborhoods Distr - - - n: Parks Historic Neighborhoods 831,600 \$831,600	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservatio and Livabilit District: 831,600 <b>\$831,600</b> 831,600
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total 2006 Parks and Open Spaces Bonds	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT ct for parks and you 	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b>	- - - Stra - - -	Functior ategic Plan:	Neighborhoods Distr - - - n: Parks Historic Neighborhoods 831,600 \$831,600	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservatio and Livabilit District: 831,600 <b>\$831,600</b> <b>\$831,600</b>
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT ct for parks and you 	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b> th activities.	- - - Stra - - - -	Function:	Neighborhoods Distr - - - n: Parks Historic Neighborhoods 831,600 \$831,600 \$831,600	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> <b>\$197,548</b> <b>Preservatio</b> and Livabilit District: 831,600 <b>\$831,600</b> <b>\$831,600</b> ings Citywid
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total HP80000001 THREATENED BUILDINGS REH Provide matching grants to property owners to a	approved by the Cit 100,000 \$100,000 100,000 \$100,000 DEVELOPMENT ct for parks and you 	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b> th activities.	- - - Stra - - - -	Function:	Neighborhoods Distr - - - - n: Parks Historic Neighborhoods 831,600 \$831,600 \$831,600 Threatened Build Neighborhoods	and Livabilit rict: Citywid 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> <b>\$197,548</b> <b>Preservatio</b> and Livabilit District: 831,600 <b>\$831,600</b> <b>\$831,600</b> (\$831,600) (\$831,600
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total HP80000001 THREATENED BUILDINGS REH Provide matching grants to property owners to a historic buildings.	approved by the Cit 100,000 \$100,000 100,000 DEVELOPMENT ct for parks and you - - - - - - - - - - - - -	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b> th activities.	- - - Stra - - - -	Function:	Neighborhoods Distr - - - - n: Parks Historic Neighborhoods 831,600 \$831,600 \$831,600 Threatened Build Neighborhoods	and Livabilit rict: Citywide 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservation and Livabilit District: 8 831,600 <b>\$831,600</b> <b>\$831,600</b> (sa31,600) (sa31,6
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total HP8000001 THREATENED BUILDINGS REH Provide matching grants to property owners to a historic buildings.	approved by the Cit 100,000 \$100,000 100,000 DEVELOPMENT ct for parks and you - - - - - - - - - - - - -	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b> th activities.	- - - Stra - - - -	Function:	Neighborhoods Distr - - - - n: Parks Historic Neighborhoods 831,600 \$831,600 \$831,600 Threatened Build Neighborhoods	and Livabilit rict: Citywide 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservation and Livabilit Bistrict: 6 831,600 <b>\$831,600</b> <b>\$831,600</b> ings Citywide and Livabilit rict: Citywide 23,496 <b>\$23,496</b>
HP20000011 EXTERIOR REHABILITATION G Provides future funding of exterior rehabilitation Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total HP80000001 THREATENED BUILDINGS REH Provide matching grants to property owners to a historic buildings.	approved by the Cit 100,000 \$100,000 100,000 DEVELOPMENT ct for parks and you - - - - - - - - - - - - -	97,548 <b>\$97,548</b> 97,548 <b>\$97,548</b> th activities.	- - - Stra - - - -	Function:	Neighborhoods Distr - - - - n: Parks Historic Neighborhoods 831,600 \$831,600 \$831,600 Threatened Build Neighborhoods	and Livabilit rict: Citywide 197,548 <b>\$197,548</b> 197,548 <b>\$197,548</b> Preservation and Livabilit District: 8 831,600 <b>\$831,600</b> <b>\$831,600</b> (sa31,600) (sa31,6

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
AR46000002 HISTORIC PRESERVATION	PERCENT FOR ART				Function:	Percent for Art
Commission artworks for Historic Preserva	tion bond projects.		Str	ategic Plan:	•	and Livability trict: Citywide
Construction	-	-	-	-	32,154	32,154
Project Total	-	-	-	-	\$32,154	\$32,154
2006 Parks and Open Spaces Bonds	-	-	-	-	22,882	22,882
2006 Education Bonds	-	-	-	-	4,000	4,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	-	-	-	-	5,272	5,272
Funding Total	•	-	•	-	\$32,154	\$32,154
Historic Preservation Total	\$158,813	\$97,548	•	-	\$1,452,754	\$1,709,115

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
AH20610001 AFFORDABLE HOUSING DEVE	ELOPMENT		F	Function: Affor	dable Housing	Development
Construct affordable housing properties citywid	e.		St	rategic Plan: N		
					Dist	rict: Citywide
Construction	-	-	300,000	300,000	300,000	900,000
Project Total	-	-	\$300,000	\$300,000	\$300,000	\$900,000
Affordable Housing Administration	-	-	300,000	300,000	300,000	900,000
Funding Total	-	-	\$300,000	\$300,000	\$300,000	\$900,000
AH10150001 REPAIR AND RENOVATION AT VILLAGE FAMILY APARTMEN				Function: Affo	ordable Housing	g Remodeling
Modernize Foothills Village Family Apartments	located at 920 Wes	st Alta Vista.	St	rategic Plan: N	leighborhoods	and Livability District: 7
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total	\$500,000	<b>\$500,000</b>	\$500,000	\$500,000	\$500,000	\$2,500,000
Capital Grants - Public Housing	108,800	500,000	500,000	500,000	500,000	2,108,800
Capital Fund Program 2013	391,200	-	-	-	-	391,200
Funding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
TERRACE SENIOR APARTMEN Modernize Maryvale Terrace Senior Apartment Parkway.		orth Maryvale	St	rategic Plan: N	leighborhoods	-
						District: 5
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Project Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Capital Grants - Public Housing	-	100,000	100,000	100,000	100,000	400,000
Capital Fund Program 2013 Funding Total	100,000 <b>\$100,000</b>	\$100,000	\$100,000	\$100,000	\$100,000	100,000 <b>\$500,000</b>
AH10150003 REPAIR AND RENOVATION OF PUBLIC HOUSING UNITS	SINGLE FAMILY			Function: Affo	ordable Housing	g Remodeling
Modernize public housing units citywide.			St	rategic Plan: N	-	and Livability rict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Capital Grants - Public Housing	-	200,000	200,000	200,000	200,000	800,000
Capital Fund Program 2013	200,000	-	-	-	-	200,000
Funding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
AH10150004 REPAIR AND RENOVATION OF APARTMENTS	FAMILY			Function: Affo	ordable Housing	g Remodeling
Modernize public housing units.			St	rategic Plan: N	leighborhoods	and Livability District: 8
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Capital Grants - Public Housing	-	500,000	500,000	500,000	500,000	2,000,000
Capital Fund Program 2013 Funding Total	500,000	-	-	-	-	500,000
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	ENOVATION AT WASHINGTON			Function: Affo	rdable Housing	g Remodeling
Modernize Washington Manor S Street.	Senior Apartments located at 1123	East Monroe	5	Strategic Plan: N	eighborhoods	and Livability
						District: 8
Construction	140,000	140,000	140,000	140,000	140,000	700,000
Project Total	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Capital Grants - Public Housing	-	140,000	140,000	140,000	140,000	560,000
Capital Fund Program 2013	140,000	-	-	-	-	140,000
Funding Total	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
AH10150006 REPAIR AND RE SENIOR APART				Function: Affo	rdable Housing	g Remodeling
Modernize Pine Tower Senior A	partments located at 2936 North 3	36th Street.	5	Strategic Plan: N	eighborhoods	and Livability
						District: 8
Construction	150,000	150,000	150,000	150,000	150,000	750,000
Project Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
- Capital Grants - Public Housing	-	150,000	150,000	150,000	150,000	600,000
Capital Fund Program 2013	150,000	-	-	-	-	150,000
Funding Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
AH10150007 CAPITAL FUND	PROGRAM LABOR COSTS			Function: Affo	rdable Housing	a Remodeling
Provide for citywide labor costs	associated with grant funds		ç	Strategic Plan: N		
,				<u>9</u>	-	rict: Citywide
	468,000	468,000	468,000	468,000	-	-
		468,000 <b>\$468,000</b>		_	Dist	rict: Citywide
Other Project Total	468,000 <b>\$468,000</b>		468,000	468,000	<b>Dist</b>	rict: Citywide 2,340,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013	468,000 <b>\$468,000</b> - 468,000	<b>\$468,000</b> 468,000	468,000 <b>\$468,000</b> 468,000	468,000 <b>\$468,000</b> 468,000	Distr 468,000 \$468,000 468,000	2,340,000           \$2,340,000           \$2,340,000           1,872,000           468,000
Other <b>Project Total</b> Capital Grants - Public Housing	468,000 <b>\$468,000</b>	\$468,000	468,000 <b>\$468,000</b>	468,000 <b>\$468,000</b>	Distr 468,000 <b>\$468,000</b>	rict: Citywide 2,340,000 <b>\$2,340,000</b> 1,872,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total	468,000 <b>\$468,000</b> - 468,000	<b>\$468,000</b> 468,000	468,000 <b>\$468,000</b> 468,000	468,000 <b>\$468,000</b> 468,000	Dista 468,000 \$468,000 468,000 - \$468,000	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b>	\$468,000 468,000 - \$468,000	468,000 <b>\$468,000</b> 468,000 - <b>\$468,000</b>	468,000 <b>\$468,000</b> 468,000 - <b>\$468,000</b>	Distr 468,000 \$468,000 468,000 - \$468,000 rdable Housing eighborhoods	2,340,000 <b>\$2,340,000</b> 1,872,000 468,000 <b>\$2,340,000</b> <b>\$2,340,000</b> <b>\$2,340,000</b>
Other <b>Project Total</b> Capital Grants - Public Housing Capital Fund Program 2013 <b>Funding Total</b> <b>AH10150008 CAPITAL FUND</b> Provide for citywide administrat	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b> <b>\$468,000</b> <b>PROGRAM ADMINISTRATION 1</b>	\$468,000 468,000 - \$468,000	468,000 <b>\$468,000</b> 468,000 - <b>\$468,000</b>	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b> Function: Affo	Distr 468,000 \$468,000 468,000 - \$468,000 rdable Housing eighborhoods	2,340,000 <b>\$2,340,000</b> 1,872,000 468,000 <b>\$2,340,000</b> <b>\$2,340,000</b> <b>g Remodeling</b> and Livability
Other <b>Project Total</b> Capital Grants - Public Housing Capital Fund Program 2013 <b>Funding Total</b> AH10150008 CAPITAL FUND Provide for citywide administrat	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b> <b>\$468,000</b>	\$468,000 468,000 \$468,000	468,000 <b>\$468,000</b> 468,000 - <b>\$468,000</b>	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b> Function: Affo Strategic Plan: N	Distr 468,000 \$468,000 468,000 • \$468,000 • rdable Housing eighborhoods Distr	rict: Citywide 2,340,000 <b>\$2,340,000</b> 1,872,000 468,000 <b>\$2,340,000</b> <b>\$2,340,000</b> g Remodeling and Livability rict: Citywide
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total	468,000 \$468,000 468,000 \$468,000 \$468,000 \$468,000 \$468,000 \$234,000 \$234,000 \$234,000	\$468,000 468,000 \$468,000 ads. 234,000	468,000 \$468,000 468,000 \$468,000 \$468,000	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b> Function: Affo Strategic Plan: N 234,000	Distr 468,000 \$468,000 468,000 rdable Housing eighborhoods Distr 234,000	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Grants - Public Housing	468,000 \$468,000 468,000 \$468,000 \$468,000 \$468,000 \$468,000 \$234,000 \$234,000 \$234,000	\$468,000 468,000 \$468,000 ads. 234,000 \$234,000	468,000 \$468,000 468,000 \$468,000 \$234,000 \$234,000	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b> Function: Affo Strategic Plan: N 234,000 <b>\$234,000</b>	Distr 468,000 \$468,000 468,000 s468,000 rdable Housing eighborhoods Distr 234,000 \$234,000	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 \$1,170,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Grants - Public Housing	468,000 \$468,000 468,000 \$468,000 \$468,000 \$700 \$234,000 \$234,000 \$234,000	\$468,000 468,000 \$468,000 ads. 234,000 \$234,000	468,000 \$468,000 468,000 \$468,000 \$234,000 \$234,000	468,000 <b>\$468,000</b> 468,000 <b>\$468,000</b> Function: Affo Strategic Plan: N 234,000 <b>\$234,000</b>	Distr 468,000 \$468,000 468,000 s468,000 rdable Housing eighborhoods Distr 234,000 \$234,000	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 \$1,170,000 936,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150010 CAPITAL FUND	468,000 \$468,000 468,000 \$234,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,00	\$468,000 468,000 \$468,000 \$468,000 ads. 234,000 234,000 -	468,000 \$468,000 468,000 \$468,000 \$234,000 \$234,000 234,000 -	468,000 <b>\$468,000</b> 468,000 - <b>\$468,000</b> Function: Affo Strategic Plan: N 234,000 <b>\$234,000</b> 234,000	Distr 468,000 \$468,000 468,000 - \$468,000 rdable Housing eighborhoods Distr 234,000 \$234,000 - \$234,000	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 \$1,170,000 936,000 234,000 \$1,170,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150010 CAPITAL FUND ARCHITECTURA	468,000 \$468,000 468,000 \$234,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,00	\$468,000 468,000 \$468,000 \$468,000 ads. 234,000 \$234,000 - \$234,000	468,000 \$468,000 468,000 \$468,000 \$234,000 \$234,000 \$234,000 \$234,000	468,000 \$468,000 468,000 - \$468,000 Function: Affo Strategic Plan: N 234,000 \$234,000 234,000 - \$234,000	Distr 468,000 \$468,000 468,000 rdable Housing eighborhoods Distr 234,000 \$234,000 234,000 rdable Housing eighborhoods	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 \$1,170,000 \$1,170,000 \$1,170,000 g Remodeling
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150010 CAPITAL FUND ARCHITECTURA Provide for citywide engineering	468,000 \$468,000 \$468,000 \$468,000 \$468,000 \$468,000 \$468,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000	\$468,000 468,000 \$468,000 \$468,000 ads. 234,000 \$234,000 - \$234,000	468,000 \$468,000 468,000 \$468,000 \$234,000 \$234,000 \$234,000 \$234,000	468,000 <b>\$468,000</b> 468,000 - <b>\$468,000</b> Function: Affo 3468,000 234,000 234,000 234,000 - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> - <b>\$234,000</b> <b>\$234,000</b> <b>\$234,000</b> <b>\$234,000</b> <b>\$234,000</b> <b>\$400</b> <b>\$400</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$10</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b>	Distr 468,000 \$468,000 468,000 rdable Housing eighborhoods Distr 234,000 \$234,000 234,000 rdable Housing eighborhoods	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 \$1,170,000 \$36,000 234,000 \$1,170,000 g Remodeling and Livability
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150010 CAPITAL FUND ARCHITECTURA Provide for citywide engineering	468,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000           \$234,000	\$468,000 468,000 - \$468,000 ads. 234,000 \$234,000 - \$234,000 - \$234,000	468,000 \$468,000 468,000 \$468,000 \$234,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$255,0000 \$255,0000 \$255,0000 \$255,0000 \$255,00000 \$255,0000 \$255,00000 \$255,000000 \$255,0	468,000 <b>\$468,000</b> 468,000 <b>Function: Affo</b> Strategic Plan: N 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b> Function: Affo Strategic Plan: N	Distr 468,000 \$468,000 468,000 rdable Housing eighborhoods Distr 234,000 \$234,000 234,000 - \$234,000 rdable Housing eighborhoods Distr	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 936,000 234,000 \$1,170,000 g Remodeling and Livability rict: Citywide
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Fund Program 2013 Funding Total AH10150010 CAPITAL FUND ARCHITECTURA Provide for citywide engineering Other Project Total Other Project Total	468,000           \$468,000           468,000           \$234,000           \$234,000	\$468,000 468,000 - \$468,000 ads. 234,000 \$234,000 234,000 - \$234,000	468,000 \$468,000 468,000 \$468,000 \$234,000 \$234,000 \$234,000 \$234,000 160,000	468,000 <b>\$468,000</b> 468,000 <b>Function: Affo</b> Strategic Plan: N 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b> Function: Affo Strategic Plan: N 160,000	Distr 468,000 \$468,000 468,000 rdable Housing eighborhoods 234,000 \$234,000 234,000 - \$234,000 rdable Housing eighborhoods Distr 160,000	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 \$1,170,000 \$1,170,000 g Remodeling and Livability rict: Citywide 800,000
Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150008 CAPITAL FUND Provide for citywide administrat Other Project Total Capital Grants - Public Housing Capital Fund Program 2013 Funding Total AH10150010 CAPITAL FUND ARCHITECTURA Provide for citywide engineering Other	468,000           \$468,000           468,000           \$234,000           \$234,000	\$468,000 468,000 - \$468,000 ads. 234,000 234,000 234,000 - \$200 - \$20 - \$200 - \$200 - \$200 - \$200 - \$200	468,000 \$468,000 468,000 \$468,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000 \$234,000 \$160,000	468,000 <b>\$468,000</b> 468,000 <b>Function: Affo</b> Strategic Plan: N 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b> Function: Affo Strategic Plan: N 160,000 <b>\$160,000</b>	Distr 468,000 \$468,000 468,000 rdable Housing eighborhoods Distr 234,000 \$234,000 234,000 rdable Housing eighborhoods Distr 160,000 \$160,000	rict: Citywide 2,340,000 \$2,340,000 1,872,000 468,000 \$2,340,000 g Remodeling and Livability rict: Citywide 1,170,000 \$1,170,000 \$1,170,000 g Remodeling and Livability rict: Citywide 800,000 \$800,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
AH10150011	CAPITAL FUND PROGRAM IMPROVEMENTS	MANAGEMENT			Function: Aff	ordable Housir	ng Remodeling
Provide for jol grant funds.	b training for public housing re	sidents using Capital	Fund Program		Strategic Plan:	Neighborhoods	and Livabilit
-						Dis	trict: Citywid
Other		120,000	120,000	120,000	120,000	120,000	600,000
Pro	ject Total	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Capital Grants	s - Public Housing	120,000	120,000	120,000	120,000	120,000	600,000
Fur	nding Total	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
AH30300000	HOME COMMUNITY HOUS ORGANIZATION (CHDO)	NG DEVELOPMENT				Function:	HOME CHDC
	E grant funds to nonprofit orga		on and		Strategic Plan:	Neighborhoods	and Livability
	ана					Dis	trict: Citywide
Construction		265,764	265,764	265,764	265,764	265,764	1,328,820
Pro	oject Total	\$265,764	\$265,764	\$265,764	\$265,764	\$265,764	\$1,328,820
Operating Gra	ants - HOME	265,764	265,764	265,764	265,764	265,764	1,328,820
Fur	nding Total	\$265,764	\$265,764	\$265,764	\$265,764	\$265,764	\$1,328,820
Construction		1,512,262	1,512,262	1,512,262	1,512,262	1,512,262	7,561,310
Construction		1.512.262	1.512.262	1.512.262	1.512.262	1.512.262	7.561.310
Pro	oject Total	\$1,512,262	\$1,512,262	\$1,512,262	\$1,512,262	\$1,512,262	\$7,561,310
Operating Gra	ants - HOME	1,512,262	1,512,262	1,512,262	1,512,262	1,512,262	7,561,310
Fur	nding Total	\$1,512,262	\$1,512,262	\$1,512,262	\$1,512,262	\$1,512,262	\$7,561,310
AH20640001	UMOM NEW DAY CENTER				Fun	ction: HOME S	Special Projec
	v transitional housing units at ew Day Center located at 333		Dutreach		Strategic Plan:	Neighborhoods	and Livability
							District: 8
Construction		-	-	-	-	1,221,000	1,221,000
Pro	oject Total	•	-	-	-	\$1,221,000	\$1,221,000
2006 Affordat Revitalization	ble Housing & Neighborhood Bonds	-	-	-	-	1,221,000	1,221,000
Fur	nding Total	-	-	-	-	\$1,221,000	\$1,221,000
4H30200000	HOME SPECIAL PROJECT	LOAN PROGRAM			Fun	ction: HOME S	Special Projec
	E grant funds to nonprofit orga ecial needs populations.	anizations for construc	tion costs related	ł	Strategic Plan:	Neighborhoods	and Livability
						Dis	trict: Citywide
Construction		510,449	510,449	510,449	510,449	510,449	2,552,245
Pro	oject Total	\$510,449	\$510,449	\$510,449	\$510,449	\$510,449	\$2,552,245
Operating Gra	ants - HOME	510,449	510,449	510,449	510,449	510,449	2,552,245
_		AF40 440	AF40 440	AE40 440	AE40 440	AE40 440	A0 550 04

\$510,449

\$510,449

\$510,449

\$510,449

\$510,449

\$2,552,245

**Funding Total** 

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	VALLEYLIFE GROUP HO		2010 10	2010 11		nction: HOME S	
	d rehabilitate four group hom	nes to improve accessibili	ty throughout the	Ś	Strategic Plan:	Neighborhoods	and Livability
home.						ſ	District: 1 & 3
Construction		200,000	-	-	-	-	200,000
Pro	oject Total	\$200,000	-	-	-	-	\$200,000
Operating Gr	ants - HOME	200,000	-	-	-	-	200,000
Fu	nding Total	\$200,000	-	-	-	-	\$200,000
AH30200010	VICTORY PLACE - PHAS	EIV			Fu	nction: HOME S	pecial Project
	ne acquisition and developm 8 East Jones Avenue.	ent costs for 96 units at V	ictory Place	S	Strategic Plan:	Neighborhoods	and Livability
							District: 8
Construction		1,028,060	-	-	-	-	1,028,060
Pro	oject Total	\$1,028,060	-	-	-	-	\$1,028,060
	ants - HOME	1,028,060	-	-	-	-	1,028,060
Fu	nding Total	\$1,028,060	-	-	-	-	\$1,028,060
							rict: Citywide
Construction		650,000	650,000	650,000	650,000	650,000	3,250,000
Pro	oject Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
	ants - HOME - Income	650,000	650,000	650,000	650,000	650,000	3,250,000
Fu	nding Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	
AH60100001	FRANK LUKE ADDITION	ADMINISTRATIVE COST	ſS				\$3,250,000
Provide for a	dministrativo sosta sossist					Funct	\$3,250,000 ion: HOPE VI
		ed with phase 1 of the Fra	Ink Luke Addition	ı. <b>S</b>	Strategic Plan:	Functi Neighborhoods	ion: HOPE VI
		ed with phase 1 of the Fra 650,000	nk Luke Addition	668,853	Strategic Plan:		ion: HOPE VI and Livability
Other	oject Total				Strategic Plan: 		ion: HOPE VI and Livability District: 8
Other Pro		. 650,000	700,000	668,853	Strategic Plan: - - -		ion: HOPE VI and Livability District: 8 2,018,853
Other Pro Frank Luke A	oject Total	650,000 <b>\$650,000</b>	700,000 <b>\$700,000</b>	668,853 <b>\$668,853</b>	Strategic Plan: 		ion: HOPE VI and Livability District: 8 2,018,853 \$2,018,853
Other Pro Frank Luke A Fu	<b>oject Total</b> Addition HOPE VI	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b>	700,000 <b>\$700,000</b> 700,000	668,853 <b>\$668,853</b> 668,853	Strategic Plan: - - - -	Neighborhoods - - - - - -	ion: HOPE VI and Livability District: 8 2,018,853 \$2,018,853 2,018,853
Other Pro Frank Luke A Fu AH60100004	oject Total Addition HOPE VI nding Total	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> CSS	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	668,853 <b>\$668,853</b> 668,853	-	Neighborhoods - - - - - -	ion: HOPE VI and Livability District: 8 2,018,853 \$2,018,853 2,018,853 \$2,018,853 ion: HOPE VI
Other Pro Frank Luke A Fu AH60100004	oject Total Addition HOPE VI nding Total FRANK LUKE ADDITION	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> CSS	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	668,853 <b>\$668,853</b> 668,853	-	Neighborhoods - - - - Functi	ion: HOPE VI and Livability District: 8 2,018,853 \$2,018,853 2,018,853 \$2,018,853 ion: HOPE VI vices Delivery
Other Pro Frank Luke A Fu AH60100004	oject Total Addition HOPE VI nding Total FRANK LUKE ADDITION	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> CSS	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	668,853 <b>\$668,853</b> 668,853	-	Neighborhoods - - - - Functi	ion: HOPE VI and Livability District: 8 2,018,853 \$2,018,853 \$2,018,853 \$2,018,853 \$2,018,853 ion: HOPE VI vices Delivery District: 8 905,750
Other <b>Provide for ca</b> Other	oject Total Addition HOPE VI nding Total FRANK LUKE ADDITION	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> <b>\$650,000</b> <b>CSS</b> or residents of Frank Luke	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	668,853 <b>\$668,853</b> 668,853	-	Neighborhoods - - - - Functi	ion: HOPE VI and Livability District: 8 2,018,853 \$2,018,853 2,018,853 \$2,018,853 \$2,018,853 ion: HOPE VI vices Delivery District: 8
Other Frank Luke A Fu AH60100004 Provide for ca Other Frank Luke A	oject Total Addition HOPE VI nding Total FRANK LUKE ADDITION ase management services fo	650,000 <b>\$650,000</b> 650,000 <b>\$650,000</b> <b>CSS</b> or residents of Frank Luke 905,750	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	668,853 <b>\$668,853</b> 668,853	- - - Strategic F	Neighborhoods - - - - Functi	ion: HOPE VI and Livability District: 8 2,018,853 \$2,018,853 \$2,018,853 \$2,018,853 \$2,018,853 ion: HOPE VI vices Delivery District: 8 905,750

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
AH60100020 HOPE VI FRANK LUKE ADDIT	ION PHASE II				Func	tion: HOPE \
Construct a 56 unit multi-family mixed income	rental housing deve	elopment.	\$	Strategic Plan:	Neighborhoods	and Livabilit District:
Construction	3,291,356	-	-	-	-	3,291,356
Project Total	\$3,291,356	-	-	-	-	\$3,291,356
Frank Luke Addition/Capital HOPE VI	3,291,356	-	-	-	-	3,291,356
Funding Total	\$3,291,356	-	-	-	-	\$3,291,356
AH60100030 HOPE VI FRANK LUKE ADDIT	ION PHASE III				Func	tion: HOPE \
Construct a 74 unit multi-family mixed income	rental housing deve	elopment.	5	Strategic Plan:	Neighborhoods	and Livabilit District:
Construction	4,726,742	-	-	-	-	4,726,742
Project Total	\$4,726,742	-	-	-	-	\$4,726,742
Frank Luke Addition/Capital HOPE VI	4,726,742	-	-	-	-	4,726,742
Funding Total	\$4,726,742	-	-	-	-	\$4,726,742
AH20620001 RENTAL HOUSING DEVELOP PROGRAM	MENT LOAN			Function:	Rental Housing	Developmen
Provide for construction cost related to new loa affordable properties.	an programs as leve	erage for	5	Strategic Plan:	Neighborhoods Dist	and Livabilit
Construction	4,605,429	300,000	-	-	-	4,905,429
Project Total	\$4,605,429	\$300,000	-	-	-	\$4,905,429
Affordable Housing Frank Luke Addition	4,105,429	-	-	-	-	4,105,429
Affordable Housing Administration	500,000	300,000	-	-	-	800,000
Funding Total	\$4,605,429	\$300,000	-	-	•	\$4,905,429
AH10120080 SUNNYSLOPE MANOR IMPRO	OVEMENTS			Function:	Senior Housing	Modernizatio
Construct remodeling projects at Sunnyslope	Manor senior housir	ng site.	5	Strategic Plan:	Neighborhoods	and Livabilit District:
Construction	500,000	100,000	100,000	100,000	100,000	900,000
Project Total	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
Sunnyslope Operating	500,000	100,000	100,000	100,000	100,000	900,000
Funding Total	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
AH10120091 FILLMORE GARDENS IMPRO	VEMENTS			Function:	Senior Housing	Modernizatio
Repair and renovate the Fillmore Gardens sen	ior housing site.		\$	Strategic Plan:	Neighborhoods	and Livabilit District:
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Fillmore Garden Operating	500,000	500,000	500,000	500,000	500,000	2,500,000
	A500.000	AE00 000	<b>\$500.000</b>	¢500.000	¢500.000	A0 500 000
Funding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
HS80050005 NORTH FAMILY SERVICES CENTE	R			Function:	Community Ser	vices Projects
Renovate an existing space for a family services pre	sence in the nor	rth valley.		Strategic P	lan: Social Ser	vices Delivery District: 2
Design Construction	-	-	-	-	412,546 229,447	412,546 229,447
Project Total	-	-	-	-	\$641,993	\$641,993
2001 Senior and Family Service Centers Bonds	-	-	-	-	641,993	641,993
Funding Total	-	-	-	-	\$641,993	\$641,993
HS80050007 SOUTHWEST FAMILY SERVICES C	ENTER			Function:	Community Ser	vices Project
Design, construct and equip the Southwest Family S	Services Center.			Strategic P	lan: Social Ser	vices Deliver
Estimated full-year ongoing operating costs \$2,58	0,000					District:
Equipment	-	-	-	-	40,000	40.000
Design	-	-	-	-	500,000	500,000
Construction	-	-	-	-	4,722,764	4,722,764
Project Total	-	-	-	•	\$5,262,764	\$5,262,764
2001 Senior and Family Service Centers Bonds	-	-	-	-	5,262,764	5,262,764
Funding Total	-	-	-	-	\$5,262,764	\$5,262,764
PD00000041 FAMILY ADVOCACY CENTER				Funct	ion: Family Ad	vocacy Cente
Renovate a portion of the Family Advocacy Center.					Strategic Plan:	Public Safet District:
Construction	-	-	-	-	1,495,276	1,495,276
Project Total	-	-	-	-	\$1,495,276	\$1,495,276
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	1,495,276	1,495,276
Funding Total	-	-	-	-	\$1,495,276	\$1,495,276
HS99000003 NATIVE AMERICAN BUSINESS AND CENTER	) CULTURAL				Function: Non	profit Project
Assist with a project to co-locate Native American C Center and Native Health to provide human services				Strategic P	lan: Social Ser	
					Dist	rict: Citywid
Land Acquisition	-	-	-	-	1,641,000	1,641,000
Project Total	-	-	-	-	\$1,641,000	\$1,641,000
		-	-	-	1,641,000	1,641,000
2006 Libraries, Youth, Senior & Cultural	-					
2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total	-	-	-	•	\$1,641,000	\$1,641,000
Facilities Bonds	•	•	-		<b>\$1,641,000</b> on: Senior Ser	
Facilities Bonds		r center to be	•	Functi		vices Project
Facilities Bonds Funding Total HS60050001 51ST AVE SENIOR CENTER Design and construct a new 12,000 square foot multiple	ces Center.	r center to be	•	Functi	on: Senior Ser	vices Project vices Deliver
Facilities Bonds Funding Total HS60050001 51ST AVE SENIOR CENTER Design and construct a new 12,000 square foot mul- located adjacent to the new Southwest Family Servi	ces Center.	r center to be	•	Functi	on: Senior Ser	vices Projecta vices Deliver District:
Facilities Bonds	ces Center.	r center to be	- -	Functi	on: Senior Ser lan: Social Ser	vices Projects vices Deliver District: 1,889,540
Facilities Bonds	ces Center.	r center to be - - -	- - - -	Functi	on: Senior Ser lan: Social Ser 1,889,540	•

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
HS60050002 16TH ST SENIOR CENTER				Functi	on: Senior Sei	rvices Projects
Purchase land for construction of a 12,000 square to near 16th Street and Ocotillo Road.	ioot multi-purpos	e senior center		Strategic P	lan: Social Se	rvices Delivery
						District: 6
Land Acquisition	-	-	-	-	1,644,000	1,644,000
Project Total	-	-	-	•	\$1,644,000	\$1,644,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,644,000	1,644,000
– Funding Total	-	-	-	-	\$1,644,000	\$1,644,000
AR89000003 SOUTHWEST FAMILY SERVICE C PERCENT FOR ART		and Lawer		nata nia Diana i		Percent for Art
Design and install a terrazzo floor for the new center Buckeye Road.	er at 51st Avenue	and Lower	St	rategic Plan:	Neighborhoods	s and Livability
-						District: 7
Construction	-	-	30,000	-	57,263	87,263
Project Total	-	-	\$30,000	-	\$57,263	\$87,263
Nonprofit Corporation Bonds - Wastewater	-	-	30,000	-	-	30,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	17,093	17,093
2001 Senior and Family Service Centers -%Art	-	-	-	-	40,170	40,170
– Funding Total	-	-	\$30,000	-	\$57,263	\$87,263

\$30,000

-

-

- \$12,631,836

\$12,661,836

Human Services Total

# *City of Phoenix, Arizona* 2014-2019 Preliminary Capital Improvement Program Information Technology

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
IT40001000 GIS ENHANCEMENTS					I	Function: GIS
Improve the City's Geographic Information System					Strategic Plar	: Technology
Estimated full-year ongoing operating costs \$13	,000				Dist	rict: Citywide
Equipment	-	-	-	-	1,777,492	1,777,492
Project Total	-	-	-	-	\$1,777,492	\$1,777,492
2006 Technology Bonds	-	-	-	-	1,777,492	1,777,492
Funding Total	-	-	-	-	\$1,777,492	\$1,777,492
IT20101100 IDENTITY MANAGEMENT					Function: Net	twork Suppor
Implement processes and technology to secure us	er identities in city	systems.			Strategic Plar	: Technology
Estimated full-year ongoing operating costs \$14	,000				Dist	rict: Citywide
Equipment	-	-	-	-	341,213	341,213
Project Total	-	•	-	•	\$341,213	\$341,213
2006 Technology Bonds	-	-	-	-	124,453	124,453
2001 Police, Fire & City Computer Bonds	-	-	-	-	216,760	216,760
Funding Total	-	-	-	-	\$341,213	\$341,213
IT20101101 WIRELESS ACCESS	lic broadband hot	spots.			Function: Net Strategic Plan	••
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub	lic broadband hot	spots.			Strategic Plar	1: Technology
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub	lic broadband hot -	spots. -			Strategic Plan Dist 312,170	a: Technology trict: Citywide 312,170
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total	lic broadband hot - -	spots. - -	<u>-</u>		Strategic Plar Dist 312,170 <b>\$312,170</b>	a: Technology trict: Citywide 312,170 <b>\$312,170</b>
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds	lic broadband hot - - -	spots. _ _ _ _	- - -	- - -	Strategic Plar Dist 312,170 \$312,170 312,170	1: Technology trict: Citywide 312,170 \$312,170 312,170
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total	- - - -	spots. - - - -	- - - -	- - - -	Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170	1: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT	- - - - - -	- - - - -	- - - -	- - - -	Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170 Function:	a: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 Phoenix Web
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total	- - - - - -	- - - - -	- - - -	- - - -	Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170	a: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 Phoenix Web
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating	- - - rS e-government tele	- - - - -	- - - -	- - - -	Strategic Plar           Dist           312,170           \$312,170           312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           Function:           Strategic Plar	a: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 Phoenix Web
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services.	- - - rS e-government tele	- - - - -	- - - -	-	Strategic Plar           Dist           312,170           \$312,170           312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           \$312,170           Function:           Strategic Plar	a: Technology rict: Citywide 312,170 \$312,170 312,170 \$312,170 Phoenix Web a: Technology
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34	- - - rS e-government tele	- - - - -	- - - - - -		Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170 Function: Strategic Plar Dist	a: Technology trict: Citywide 312,170 <b>\$312,170</b> 312,170 <b>\$312,170</b> <b>\$312,170</b> Phoenix Web a: Technology trict: Citywide
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment	- - - rS e-government tele	- - - - -	- - - - - -		Strategic Plan           Dist           312,170           \$312,170           312,170           \$312,170           \$312,170           \$312,170           Strategic Plan           Dist           1,060,000	1: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 Phoenix Web 1: Technology trict: Citywide 1,060,000
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment Project Total	- - - rS e-government tele	- - - - -	- - - - - - - - - - - - - - -		Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170 Function: Strategic Plar Dist 1,060,000 \$1,060,000	1: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 \$312,170 Phoenix Web 1: Technology trict: Citywide 1,060,000 \$1,060,000
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment Project Total 2006 Technology Bonds Funding Total	- - - rS e-government tele	- - - - -	- - - - - - - - - -	- - - - - - - -	Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170 Function: Strategic Plar Dist 1,060,000 \$1,060,000	1: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 \$312,170 Phoenix Web 1: Technology trict: Citywide 1,060,000 \$1,060,000 \$1,060,000
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment Project Total 2006 Technology Bonds	- - - - - - - - - - - - - - -	phone and	- - - - - - - - - -	- - - - - - - -	Strategic Plar Dist 312,170 \$312,170 \$312,170 \$312,170 Function: Strategic Plar Dist 1,060,000 \$1,060,000 \$1,060,000 on: Technology Strategic Plar	a: Technology rict: Citywide 312,170 \$312,170 \$312,170 \$312,170 Phoenix Web a: Technology trict: Citywide 1,060,000 \$1,060,000
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment Project Total 2006 Technology Bonds Funding Total IT10200002 SECURITY MANAGEMENT Acquire information security management software	- - - - - - - - - - - - - - -	phone and	- - - - - - - - - -	- - - - - - - -	Strategic Plar Dist 312,170 \$312,170 \$312,170 \$312,170 Function: Strategic Plar Dist 1,060,000 \$1,060,000 \$1,060,000 on: Technology Strategic Plar	a: Technology rict: Citywide 312,170 \$312,170 \$312,170 \$312,170 Phoenix Web a: Technology trict: Citywide 1,060,000 \$1,060,000 \$1,060,000 \$1,060,000 \$1,060,000
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment Project Total 2006 Technology Bonds Funding Total IT10200002 SECURITY MANAGEMENT Acquire information security management software	- - - - - - - - - - - - - - - - - - -	phone and	- - - - - - - - - -	- - - - - - - -	Strategic Plar Dist 312,170 \$312,170 \$312,170 \$312,170 Function: Strategic Plar Dist 1,060,000 \$1,060,000 \$1,060,000 on: Technology Strategic Plar	a: Technology rict: Citywide 312,170 \$312,170 \$312,170 \$312,170 Phoenix Web a: Technology trict: Citywide 1,060,000 \$1,060,000
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment Project Total 2006 Technology Bonds Funding Total IT10200002 SECURITY MANAGEMENT Acquire information security management software Estimated full-year ongoing operating costs \$23	- - - - - - - - - - - - - - - - - - -	phone and	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170 Function: Strategic Plar Dist 1,060,000 \$1,060,000 \$1,060,000 0n: Technology Strategic Plar Dist	1: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 \$312,170 Phoenix Web 1: Technology trict: Citywide 1,060,000 \$1
IT20101101 WIRELESS ACCESS Secure city wireless infrastructure to establish pub Equipment Project Total 2006 Technology Bonds Funding Total IT10101000 E-GOVERNMENT ENHANCEMENT Provide improved customer service by integrating online services. Estimated full-year ongoing operating costs \$34 Equipment Project Total 2006 Technology Bonds Funding Total IT10200002 SECURITY MANAGEMENT Acquire information security management software Estimated full-year ongoing operating costs \$23 Equipment	- - - - - - - - - - - - - - - - - - -	phone and	- - - - - - - - - - - - - - - - -	- - - - - - - -	Strategic Plar Dist 312,170 \$312,170 312,170 \$312,170 Function: Strategic Plar Dist 1,060,000 \$1,060,000 \$1,060,000 on: Technology Strategic Plar Dist 31,046	1: Technology trict: Citywide 312,170 \$312,170 312,170 \$312,170 \$312,170 Phoenix Web 1: Technology trict: Citywide 1,060,000 \$1

## City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Information Technology

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	USINESS DATA LIFECYCLE OOLS	MANAGEMENT			Functi	on: Technology	/ Management
	y's ability to continue operation emergency or disaster.	ns and services with	in a reasonable			Strategic Plan	: Technology
Estimated full-ye	ear ongoing operating costs	\$348,000				Dist	rict: Citywide
Equipment		196,296	-	-	-	534,000	730,296
• •	ct Total	\$196,296	-	-	-	\$534,000	\$730,296
Water Revenues	S	29,646	-	-	-	-	29,646
Wastewater Rev		29,646	-	-	-	-	29,646
Solid Waste Dis	posal-Operating	7,090	-	-	-	-	7,090
Sky Harbor Airp	ort Improvement	59,404	-	-	-	-	59,404
Development Se	ervices Revenue	70,510	-	-	-	-	70,510
2006 Technolog	y Bonds	-	-	-	-	534,000	534,000
Fundi	ing Total	\$196,296	-	-	-	\$534,000	\$730,296
	LTERNATE INFORMATION	TECHNOLOGY			Functi	on: Technology	/ Management
-	ondary equipment data center	to ensure business	continuity.			Strategic Plan	: Technology
Estimated full-ye	ear ongoing operating costs	\$124,000				Dist	rict: Citywide
Equipment		665,121	-	-	-	384,213	1,049,334
	ct Total	\$665,121	-	-	-	\$384,213	\$1,049,334
Water Revenues	S	111,918	-	-	-	-	111,918
Wastewater Rev	-	111,918	-	-	-	-	111,918
Solid Waste Dis		26,681	-	-	-	-	26,681
	ort Improvement	223,836	-	-	-	-	223,836
Development Se		190,768	-	-	-	-	190,768
2006 Technolog		-	-	-	-	384,213	384,213
0	ing Total	\$665,121	-	•	-	\$384,213	\$1,049,334
IT20200010 80	00MHZ RADIOS				Fu	unction: Teleco	mmunications
Purchase replac	ement 800MHZ radios that ha	ave reached the end	l of their useful			Strategic Plan:	Public Safety
						Dist	rict: Citywide
Equipment		200,000	200,000	200,000	200,000	5,200,000	6,000,000
Proje	ct Total	\$200,000	\$200,000	\$200,000	\$200,000	\$5,200,000	\$6,000,000
General Fund		200,000	200,000	200,000	200,000	5,200,000	6,000,000
Fundi	ing Total	\$200,000	\$200,000	\$200,000	\$200,000	\$5,200,000	\$6,000,000
	EGIONAL WIRELESS COOP	PERATIVE CONSO	E		Fu	unction: Teleco	mmunications
	EPLACEMENT te dispatch consoles in the Re		operative network	<		Strategic Plan:	Public Safety
	andate and outdated equipme	ent.				Dist	rict: Citywide
		3,283,500	2,057,200	-	-	-	5,340,700
due to federal m Equipment	ct Total	3,283,500 <b>\$3,283,500</b>	2,057,200 <b>\$2,057,200</b>	-	-	-	5,340,700 <b>\$5,340,700</b>
due to federal m Equipment <b>Proje</b> d	ss Cooperative - 700MHz				-	-	

# *City of Phoenix, Arizona* 2014-2019 Preliminary Capital Improvement Program Information Technology

Project No. Project Title	2014 15	2015-16	2016 17	2017-18	2018-19	) Total
Project No. Project Title IT20200014 REGIONAL WIRELESS COOP SUBSCRIBER REPLACEMEN		2013-10	2016-17		unction: Teleco	
Replace existing mobile and portable radios de aging subscriber fleet.	ue to federal mand	ate and upgrade			Strategic Plan:	Public Safety
aging subscriber neer.					Dis	trict: Citywide
Equipment	9,077,086	9,077,086	9,077,086	9,077,086	-	36,308,344
Project Total	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	-	\$36,308,344
Regional Wireless Cooperative - 700MHz Narrow Banding	9,077,086	9,077,086	9,077,086	9,077,086	-	36,308,344
Funding Total	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	•	\$36,308,344
IT20300001 STABILIZE TELEPHONE SYS	ГЕМ				Function: Telep	hone Services
Acquire equipment and services to stabilize th	e City's telephone	system.			Strategic Pla	n: Technology
Estimated full-year ongoing operating costs	\$132,000				Dis	trict: Citywide
Equipment	-	-	-	-	104,227	104,227
Project Total	-	-	-	-	\$104,227	\$104,227
2001 Police, Fire & City Computer Bonds	-	-	-	-	104,227	104,227
Funding Total	-	-	-	-	\$104,227	\$104,227
CK10002006 ELECTIONS ACCESSIBLE VO	TING				Function: Ele	ection Projects
Purchase equipment to expand availability of a	accessible voting.				Strategic Pla	n: Technology
Estimated full-year ongoing operating costs	\$3,000				Dis	trict: Citywide
Equipment	-	-	-	-	595,000	595,000
Project Total	-	-	-	-	\$595,000	\$595,000
2006 Technology Bonds	-	-	-	-	595,000	595,000
Funding Total	-	•	-	-	\$595,000	\$595,000
nformation Technology Total	\$13,422,003	\$11,334,286	\$9,277,086	\$9,277,086	\$10,339,361	\$53,649,822

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Total
LS71200007 BRANCH IMPROVEMENTS					Function: Br	anch Libraries
Construct improvements to maintain branch I	ibraries to current sta	ndards.	Si	rategic Plan:	Neighborhoods Dis	and Livability trict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Library - General	200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
LS71200043 FUTURE ESTRELLA LIBRAR	Y				Function: Br	anch Libraries
Design and construct a new library branch in	the Estrella area.		Si	rategic Plan:	Neighborhoods	and Livability District: 7
Design	-	-	-	-	600,000	600,000
Construction	-	-	-	-	4,155,414	4,155,414
Project Total	-	-	-	•	\$4,755,414	\$4,755,414
		-	-	-	169,519	169,519
Impact Fee Libraries Estrella Laveen	-					
Impact Fee Libraries Estrella Laveen Impact Fee - Laveen, Libraries	-	-	-	-	4,585,895	4,585,895
		- • rea.	- - Si	- • trategic Plan:	\$4,755,414	\$4,755,414 anch Libraries and Livability
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH		- • rea.			<b>\$4,755,414</b> Function: Br Neighborhoods	<b>\$4,755,414</b> Franch Libraries and Livability District: 1
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design		- rea.			\$4,755,414 Function: Br Neighborhoods 638,981	\$4,755,414 anch Libraries and Livability District: 1 638,981
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction		- rea. -		trategic Plan: - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total		- rea. - -			\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway		- rea. - - - -		trategic Plan: - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries		- rea. - - - - - - - -		trategic Plan: - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425 638,556
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway		- rea. - - - - - - - - - - - - - - -		trategic Plan: - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries 2001 Library Facilities Bonds	the North Gateway a	- rea. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	trategic Plan: - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries 2001 Library Facilities Bonds Funding Total	the North Gateway a	- - - - - - - - -	- - - - - - - - - - - - - - - -	trategic Plan: - - - - - - - - - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 anch Libraries
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRANCH LIBI Design and construct a new branch library in	the North Gateway a	- - - - - - - - -	- - - - - - - - - - - - - - - -	trategic Plan: - - - - - - - - - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 Function: Br Neighborhoods	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 anch Libraries and Livability District: 2
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRANCH LIBI	the North Gateway a	- - - - - - - - -	- - - - - - - - - - - - - - - -	trategic Plan: - - - - - - - - - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 Function: Br Neighborhoods 572,797	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 anch Libraries and Livability District: 2 572,797
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRANCH LIBI Design and construct a new branch library in Design	the North Gateway a	- - - - - - - - -	- - - - - - - - - - - - - - - -	trategic Plan: - - - - - - - - - -	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 Function: Br Neighborhoods	\$4,755,414 anch Libraries and Livability District: 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 anch Libraries and Livability District: 2 572,797 1,171,621
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRANCH LIBI Design and construct a new branch library in Design Construction Project Total	the North Gateway a	- - - - - - - - -	- - - - - - - - - - - - - - - -	trategic Plan:	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 Function: Br Neighborhoods 572,797 1,171,621 \$1,744,418	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 (38,556 1,272,645 \$1,911,626 (anch Libraries (anch Libraries) (anch Libraries
Impact Fee - Laveen, Libraries Funding Total LS71200050 NORTH GATEWAY BRANCH Design and construct a new branch library in Design Construction Project Total Impact Fee Libraries N Gateway Impact Fee - North Gateway, Libraries 2001 Library Facilities Bonds Funding Total LS71200051 DESERT VIEW BRANCH LIBI Design and construct a new branch library in Design Construction	the North Gateway a	- - - - - - - - -	- - - - - - - - - - - - - - - -	trategic Plan:	\$4,755,414 Function: Br Neighborhoods 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 Function: Br Neighborhoods 572,797 1,171,621	\$4,755,414 anch Libraries and Livability District: 1 638,981 1,272,645 \$1,911,626 425 638,556 1,272,645 \$1,911,626 anch Libraries and Livability District: 2 572,797 1,171,621

### City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Libraries

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
LS71200054 WEST AHWATUKEE BRANCH L	IBRARY				Function: Bra	anch Librarie
Provide for partial funding for a new library brand	h in the West Ahwa	atukee area.	Stra	ategic Plan:	Neighborhoods	and Livabilit
						District:
Design	-	-	-	-	578,814	578,814
Construction	-	-	-	-	322,010	322,010
Project Total	-	-	-	-	\$900,824	\$900,824
Impact Fee Libraries Ahwatukee	-	-	-	-	80,992	80,992
Impact Fee - Ahwatukee, Libraries	-	-	-	-	241,018	241,018
2001 Library Facilities Bonds	-	-	-	-	578,814	578,814
Funding Total	-	-	-	-	\$900,824	\$900,824
LS71200070 EXPAND PATRON SELF-SERVIO	CE				Function: Bra	anch Librarie
Expand library patron self-service capabilities.			Stra	ategic Plan:	Neighborhoods Dist	and Livabilit rict: Citywide
Equipment		_	_	_	350,000	350,000
Project Total	-	-	-	-	\$350,000	\$350,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	350,000	350,000
Funding Total	-	-	-	-	\$350,000	\$350,000
LS71200078 LIBRARY TECHNOLOGY IMPRO	VEMENTS				Function: Bra	anch Librarie
Implement library technology improvements.			Stra	ategic Plan:	Neighborhoods Dist	and Livabilit rict: Citywid
Equipment	-	-	-	-	1,145,947	1,145,947
Project Total	-	-	-	-	\$1,145,947	\$1,145,947
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-				
			-	-	1,145,947	1,145,947
Funding Total		-	-	-	1,145,947 <b>\$1,145,947</b>	1,145,947
Funding Total		•	-	-		1,145,947 <b>\$1,145,947</b>
	L	-			\$1,145,947	1,145,947 <b>\$1,145,947</b> anch Librarie: and Livabilit
Funding Total LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib	L	-			<b>\$1,145,947</b> Function: Bra	1,145,947 <b>\$1,145,947</b> anch Librarie and Livabilit
Funding Total LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib	L				<b>\$1,145,947</b> Function: Bra Neighborhoods	1,145,947 <b>\$1,145,947</b> anch Librarie and Livabilit District: ( 280,440
Funding Total LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib Construction Project Total	L	- - - -			<b>\$1,145,947</b> Function: Bra Neighborhoods 280,440	1,145,947 <b>\$1,145,947</b> anch Librarie and Livabilit District: 280,440 <b>\$280,440</b>
Funding Total LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib Construction Project Total	L	- - - - - -			<b>\$1,145,947</b> Function: Bra Neighborhoods 280,440 <b>\$280,440</b>	1,145,947 \$1,145,947 anch Librarie and Livabilit District: 280,440 \$280,440 280,440
Funding Total LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib Construction Project Total 2001 Library Facilities Bonds Funding Total	L prary. 	- - - - - -			\$1,145,947 Function: Bra Neighborhoods 280,440 \$280,440 280,440 \$280,440	1,145,947 \$1,145,947 anch Librarie: and Livabilit District: 0 280,440 \$280,440 280,440 \$280,440
Funding Total LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib Construction Project Total 2001 Library Facilities Bonds Funding Total LS71200080 CENTRAL PLANT REPLACEMEN	L prary. 	- - - -	Stra - - - -	ategic Plan:   - - - - -	\$1,145,947 Function: Bra Neighborhoods 280,440 \$280,440 280,440 \$280,440	1,145,947 \$1,145,947 anch Librarie: and Livabilit District: () 280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440
Funding Total LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib Construction Project Total 2001 Library Facilities Bonds	L prary. 	- - - -	Stra - - - -	ategic Plan:   - - - - -	\$1,145,947 Function: Bra Neighborhoods 280,440 \$280,440 \$280,440 \$280,440 Function: C	1,145,947 \$1,145,947 anch Librarie and Livabilit District: 280,440 \$280,400 \$280,4000 \$280,4000 \$280,4000 \$280,4000 \$280,40000 \$280,40
Funding Total  LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib  Construction Project Total 2001 Library Facilities Bonds Funding Total  LS71200080 CENTRAL PLANT REPLACEMEN Replace the central heating and cooling system Design	L prary. 	- - - -	Stra - - - -	ategic Plan:   - - - - -	\$1,145,947 Function: Bra Neighborhoods 280,440 \$280,440 \$280,440 \$280,440 Function: C Neighborhoods	1,145,947 \$1,145,947 anch Librarie and Livabilit District: 280,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,440 \$20,400
Funding Total  LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib  Construction Project Total 2001 Library Facilities Bonds Funding Total  LS71200080 CENTRAL PLANT REPLACEMEN Replace the central heating and cooling system Design	L prary. 	- - - -	Stra - - - -	ategic Plan:   - - - - -	\$1,145,947 Function: Bra Neighborhoods 280,440 \$280,440 \$280,440 \$280,440 Function: C Neighborhoods 100,000	1,145,947 \$1,145,947 anch Librarie: and Livabilit District: 0 280,440 \$20,0400 \$20,000 \$1,000,000 \$1,900,000
Funding Total  LS71200081 IRONWOOD BRANCH REMODE Construct improvements to Ironwood Branch Lib  Construction Project Total 2001 Library Facilities Bonds Funding Total  LS71200080 CENTRAL PLANT REPLACEMEN Replace the central heating and cooling system  Design Construction	L prary. 	- - - -	Stra - - - -	ategic Plan:   - - - ategic Plan:   - -	\$1,145,947 Function: Bra Neighborhoods 280,440 \$280,440 \$280,440 \$280,440 Function: C Neighborhoods 100,000 1,900,000	1,145,947 \$1,145,947 anch Librarie: and Livabilit District: 280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440

# City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Libraries

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
AR75000006	CULTURAL VOICES-ARIZON	IA ARTISTS				Function:	Percent for Art
to document /	ling Arizona artists and cultural Arizona's evolution the past 100 ry Department's oral history pro	) years. The interviews		St	rategic Plan:	Neighborhood	s and Livability
	.)p	<b>j</b>				Dis	strict: Citywide
Other		-	-	-	-	40,000	40,000
Pro	oject Total	-	-	-	-	\$40,000	\$40,000
2006 Libraries Facilities Bon	s, Youth, Senior & Cultural ds	-	-	-	-	40,000	40,000
Fur	nding Total	-	-	-	-	\$40,000	\$40,000
Libraries Tota	al	\$200,000	\$200,000	\$200,000	\$200,000	\$13,328,669	\$14,128,669

# City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Neighborhood Services

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
ND30020001 BLIGHT ELIMINATION & REVITAL ACQUISITION	IZATION			Function	: Acquisition SI	um and Bligh
Acquire property for blight elimination and revitaliza	ation purposes.		S	trategic Plan:	Neighborhoods Dist	and Livabilit rict: Citywid
Land Acquisition	-	-	-	-	35,750	35,750
Project Total	•	-	-	-	\$35,750	\$35,750
2001 Neighborhood Preserv & Blight Elim Bonds	-	-	-	-	35,750	35,750
Funding Total	-	-	-	-	\$35,750	\$35,750
ND30020006 LOT CLEANING/MAINTENANCE				Function	: Acquisition SI	um and Bligh
Clean lots in various redevelopment areas.			S	trategic Plan:	Neighborhoods Distri	and Livability ct: 3, 4, 7, & 8
Other	30,000	24,654	25,000	25,000	-	104,654
Project Total	\$30,000	\$24,654	\$25,000	\$25,000	-	\$104,654
2006 Affordable Housing & Neighborhood Revitalization Bonds	30,000	24,654	25,000	25,000	-	104,654
Funding Total	\$30,000	\$24,654	\$25,000	\$25,000	-	\$104,654
· · · · · · · · · · · · · · · · · · ·						District: 4
between 32nd and 33rd Avenues, south of McDow	ell Road.					
						District: 4
Construction		-	-	-	727,000	<b>District:</b> 4 727,000
	<u> </u>	-	- -		727,000 <b>\$727,000</b>	
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds				-	-	727,000
Construction Project Total 2006 Affordable Housing & Neighborhood				- - -	\$727,000	727,000 <b>\$727,000</b>
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds	•	-	-		<b>\$727,000</b> 727,000	727,000 <b>\$727,000</b> 727,000 <b>\$727,000</b>
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total	- - - NT	• - -	- -	Function:	<b>\$727,000</b> 727,000 <b>\$727,000</b> Neighborhood Neighborhoods	727,000 <b>\$727,000</b> 727,000 <b>\$727,000</b> Revitalization
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30000001 INFRASTRUCTURE ENHANCEMEN	- - - NT	• - -	- -	Function:	<b>\$727,000</b> 727,000 <b>\$727,000</b> Neighborhood Neighborhoods	727,000 <b>\$727,000</b> 727,000 <b>\$727,000</b> <b>\$727,000</b> Revitalization and Livability
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30000001 INFRASTRUCTURE ENHANCEMEN Improve sidewalks, lighting and landscaping to enh	- - - NT	• - -	- -	Function:	<b>\$727,000</b> 727,000 <b>\$727,000</b> Neighborhoods Dist	727,000 <b>\$727,000</b> 727,000 <b>\$727,000</b> <b>\$727,000</b> Revitalization and Livability trict: Citywide
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30000001 INFRASTRUCTURE ENHANCEMEN Improve sidewalks, lighting and landscaping to enh Construction	- - - NT	• - -	- -	Function:	\$727,000 727,000 \$727,000 Neighborhoods Neighborhoods Dist 1,598,000	727,000 <b>\$727,000</b> 727,000 <b>\$727,000</b> <b>\$727,000</b> <b>Revitalization</b> and Livability trict: Citywide 1,598,000
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30000001 INFRASTRUCTURE ENHANCEMEI Improve sidewalks, lighting and landscaping to enh Construction Project Total 2006 Affordable Housing & Neighborhood	- - - NT	• - -	- -	Function:	\$727,000 727,000 \$727,000 Neighborhoods Dist 1,598,000 \$1,598,000	727,000 <b>\$727,000</b> 727,000 <b>\$727,000</b> <b>Revitalization</b> and Livability trict: Citywide 1,598,000 <b>\$1,598,000</b>
Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30000001 INFRASTRUCTURE ENHANCEMEN Improve sidewalks, lighting and landscaping to enh Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total	• - • • • • • •	• - -	- - S	Function: trategic Plan: - - - -	\$727,000 727,000 \$727,000 Neighborhoods Dist 1,598,000 1,598,000 1,598,000	727,000 <b>\$727,000</b> 727,000 <b>\$727,000</b> <b>Revitalization</b> and Livabilit trict: Citywidd 1,598,000 <b>\$1,598,000</b> <b>\$1,598,000</b>
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# City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Neighborhood Services

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
ND30000003 SUSTAINABILITY				Function:	Neighborhood	Revitalization
Partner with other city departments to implement mitigation improvement projects to enhance neig		and traffic	St	rategic Plan:	Neighborhoods	and Livabilit
					Dis	trict: Citywide
Construction	-	-	-	-	1,228,000	1,228,000
Project Total	-	-	-	-	\$1,228,000	\$1,228,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	-	-	-	-	1,228,000	1,228,000
Funding Total	•	-	•	-	\$1,228,000	\$1,228,000
CM40630001 SMALL HIGH SCHOOL PARTNE	RSHIPS			F	unction: Small	High Schools
Establish a program to encourage the creation o designed to prepare students for careers in high-	0	h schools	St	rategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
Construction	-	-	-	-	1,195,572	1,195,572
Project Total	-	-	-	-	\$1,195,572	\$1,195,572
2006 Education Bonds	-	-	-	-	1,195,572	1,195,572
Funding Total	-	-	-	-	\$1,195,572	\$1,195,572
Neighborhood Services Total	\$30,000	\$24,654	\$25,000	\$25,000	\$6,898,322	\$7,002,976

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200097 LADMO PARK IMPROVEMEN	ITS			Function:	General Park	Developmen
Construct park improvements at Ladmo Park	at 41st Avenue and E	Earll Drive.		St	trategic Plan: I	nfrastructure
						District: 4
Construction	-	-	-	-	50,000	50,000
Project Total	-	-	-	-	\$50,000	\$50,000
2001 Neighborhood Preserv & Blight Elim Bonds	-	-	-	-	50,000	50,000
Funding Total	-	•	•	•	\$50,000	\$50,000
PA75200112 ENCANTO PARK IMPROVEM	ENTS			Function:	General Park	Developmen
Construct improvements at Encanto Park at 1	5th Avenue and Enca	anto Boulevard.		St	rategic Plan: I	nfrastructure District: 7
Construction	630,000	-	-	-	-	630,000
Project Total	\$630,000	-	-	•	-	\$630,000
Parks & Preserves Initiative Revenue	630,000	-	-	-	-	630,000
Funding Total	\$630,000	-	•	-	•	\$630,000
PA75200115 AYA PARK IMPROVEMENTS				Function:	General Park	Developmen
Install security lighting at Aya Park at 1925 Ea	ast Carver Drive.			St	rategic Plan: I	nfrastructure District: 8
Construction	-	400,000	-	-	-	400,000
Project Total	-	\$400,000	-	-	-	\$400,000
Parks & Preserves Initiative Revenue	-	400,000	-	-	-	400,000
Funding Total	-	\$400,000	•	-	-	\$400,000
				Function:	General Park	Developmen
PA75200154 DUST DEVIL PARK						borolopinon
PA75200154 DUST DEVIL PARK Complete construction of Dust Devil Park at 1	07th Avenue and Ca	melback Road.			Str	ategic Plan:
	07th Avenue and Ca	melback Road.			Stra	ategic Plan:
Complete construction of Dust Devil Park at 1	07th Avenue and Ca 				Str	ategic Plan: District:
Complete construction of Dust Devil Park at 1 Construction	07th Avenue and Ca 	600,000				ategic Plan: District:
Complete construction of Dust Devil Park at 1 Construction Project Total	107th Avenue and Ca 	600,000 <b>\$600,000</b>	- - - -	- - - -		ategic Plan: District: 600,000 <b>\$600,000</b> 600,000
Complete construction of Dust Devil Park at 1 Construction Project Total Parks & Preserves Initiative Revenue Funding Total	107th Avenue and Ca 	600,000 <b>\$600,000</b> 600,000		- - - Function:	Stra - - - General Park I	ategic Plan: District: \$ 600,000 \$600,000 600,000 \$600,000
Complete construction of Dust Devil Park at 1 Construction <b>Project Total</b> Parks & Preserves Initiative Revenue		600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>			- - -	ategic Plan: District: 9 600,000 \$600,000 \$600,000 Developmen nfrastructure
Complete construction of Dust Devil Park at 1 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200160 CORTEZ PARK		600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>			- - - General Park I	ategic Plan: District: \$ 600,000 \$600,000 \$600,000 \$600,000 Developmen
Complete construction of Dust Devil Park at 1 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200160 CORTEZ PARK Construct improvements at Cortez Park at 35	- - - th Avenue and Dunla	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b> p Avenue.			- - - General Park I	ategic Plan: District: 9 600,000 \$600,000 \$600,000 \$600,000 Developmen nfrastructure District: 1,250,000
Complete construction of Dust Devil Park at 1 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200160 CORTEZ PARK Construct improvements at Cortez Park at 35 Construction	- - - th Avenue and Dunla 500,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b> p Avenue. 750,000			- - - General Park I	ategic Plan: District: 5 600,000 \$600,000 \$600,000 \$600,000 Developmen nfrastructure District:

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200185 GENERAL PARK DEVELOPM	ENT			Function:	General Park	Developmen
Construct park development projects as needs	s are identified.			Si	trategic Plan: I	Infrastructure
					-	rict: Citywide
Construction	5,566,962	975,000				6,541,962
Construction Project Total	\$5,566,962 \$5,566,962	\$975,000 \$975,000	-	-	-	\$6,541,962 \$6,541,962
		-	-	-	-	
PPPI 40% Mtn & Desert Preserves	1,500,000	500,000	-	-	-	2,000,000
Parks Land Sale Proceeds	2,426,911	-	-	-	-	2,426,911
Parks Capital Gifts	162,051	-	-	-	-	162,051
Parks & Preserves Initiative Revenue	1,478,000	475,000	-	-	-	1,953,000
Funding Total	\$5,566,962	\$975,000	-	-	-	\$6,541,962
PA75200200 SERENO PARK				Function:	General Park	Developmen
Construct improvements as identified at mono	pole park sites.			S	trategic Plan: I	Infrastructure
						District: 2
Construction	-	325,000	-	-	_	325.000
Project Total		\$325,000	-	-	-	\$325,000
Parks & Preserves Initiative Revenue		325,000	_			325,000
Funding Total		\$325,000	-		-	\$325,000
-		<i><b>40</b>20,000</i>				· ·
PA75200203 CAMP COLLEY				Function:	General Park	Developmen
Construct cabin improvements at Camp Colley	/.			Si	trategic Plan: I	
					Distr	rict: Citywide
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Parks & Preserves Initiative Revenue	250,000	-	-	_	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
PA75200214 MARYVALE PARK IMPROVEN				Eunction:	General Park	
Construct park renovations to include irrigation	-	t 51ct Avonuo			trategic Plan: I	•
and Campbell Avenue.	i, turi anu ramadas a	t 51st Avenue		5	rategic Plan: 1	mirastructure
						District: 5
Construction	_	-	_	_	373,203	373,203
Project Total	-	-	-	•	\$373,203	\$373,203
2006 Parks and Open Spaces Bonds	-	-	-	-	373,203	373,203
Funding Total		-	-	-	\$373,203	\$373,203
PA75200218 SUENO PARK IMPROVEMEN	re			Function	General Park	
	-	aanta Daulauand				•
Construct minor renovations to Sueno Park at	43rd Avenue and En	icanto Boulevard.		5	trategic Plan: I	District: 4
Construction	-	300,000	-	-	-	300,000
Project Total	-	\$300,000	-	-	-	\$300,000
Parks & Preserves Initiative Revenue	-	300,000	-	-	-	300,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200234 PAPAGO PARK				Function:	General Park	Developmen
Construct improvements to Papago Park at Van	Buren Street and	d Galvin Parkway.		St	rategic Plan: I	nfrastructure
						District: 6
Construction	700.000	-	-	-	-	700,000
Project Total	\$700,000	-	-	-	-	\$700,000
PPPI 40% Mtn & Desert Preserves	500,000	-	-	-	-	500,000
Parks & Preserves Initiative Revenue	200,000	-	-	-	-	200,000
Funding Total	\$700,000	-	-	-	-	\$700,000
PA75200237 HAYDEN PARK RENOVATION				Function:	General Park	Developmen
Renovate irrigation, security lights, turf, sidewalk and ramada at Hayden Park at 420 West Tamar		water playground		St	rategic Plan: I	nfrastructure
	isk Avenue.					District: 7
Construction	450,000	_		_	-	450,000
Project Total	\$450,000	-	-	-	•	\$450,000
Parks & Preserves Initiative Revenue	450,000	-	-	-	-	450,000
Funding Total	\$450,000	-	•	•	-	\$450,000
PA75200254 MOUNTAIN VIEW PARK				Function:	General Park	Development
Construct exercise course, add area lights and reader	oad edging.			St	rategic Plan: I	nfrastructure
<b>_</b>					Ū	District: 3
Construction	300,000	1,000,000	-	-	-	1,300,000
Project Total	\$300,000	\$1,000,000	-	-	-	\$1,300,000
Parks & Preserves Initiative Revenue	300,000	1,000,000	-	-	-	1,300,000
Funding Total	\$300,000	\$1,000,000	•	•	-	\$1,300,000
PA75200259 SOLANO PARK				Function:	General Park	Developmen
Install security lights and service entrance section	ns.			St	rategic Plan: I	nfrastructure
						District: 5
Construction	_	350,000	-	-	-	350.000
Project Total	-	\$350,000	-	-	•	\$350,000
Parks & Preserves Initiative Revenue	-	350,000	-	-	-	350,000
Funding Total	•	\$350,000	•	•	•	\$350,000
PA75200267 UNNAMED PARK AT 43RD AVE SWEETWATER	NUE AND			Function:	General Park	Developmen
Develop joint park project with ASU West, locate	d adjacent to sch	nool campus.		St	rategic Plan: I	
						District: 1
Construction			-	-	22,537	22,537
Project Total	•	-	•	•	\$22,537	\$22,537
2001 Parks, Recreation & Open Space Bonds	-	-	-	-	22,537	22,537
Funding Total	-	-			\$22,537	\$22,537

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200317 H	OPE VI PARK DEVELOPMEN	Т			Function:	General Park	Development
Renovate build	ing interiors of up to five historio	cal buildings for public	recreation use.		St	rategic Plan:	Infrastructure
Estimated full-y	vear ongoing operating costs	\$1,312,000					District: 8
Construction		-	-	-	-	2,275,270	2,275,270
Proje	ect Total	-	-	-	-	\$2,275,270	\$2,275,270
2006 Parks and	d Open Spaces Bonds	-	-	-	-	2,275,270	2,275,270
Fund	ling Total	-	-	-	-	\$2,275,270	\$2,275,270
PA75200334 V	VATER MANAGEMENT				Function:	General Park	Development
Modernize park	facilities using high-tech water	conservation equipme	ent.		St	rategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		-	-	-	-	330,051	330,051
	ect Total	-	-	•	-	\$330,051	\$330,051
2006 Parks and	d Open Spaces Bonds	-	-	-	-	330,051	330,051
Fund	ling Total	-	-	•	-	\$330,051	\$330,051
PA75200335	CORONADO PARK				Function:	General Park	Development
Construct park	improvements at Coronado Pa	rk at 12th Street and C	Coronado Road.		St	rategic Plan:	Infrastructure
							District: 7
Construction		-	-	-	-	1,287,000	1,287,000
Proje	ect Total	•	-	•	-	\$1,287,000	\$1,287,000
2006 Parks and	d Open Spaces Bonds	-	-	-	-	1,287,000	1,287,000
Fund	ling Total	-	-	-	-	\$1,287,000	\$1,287,000
PA75200336 F	PAPAGO PARK				Function:	General Park	Development
	ooms and ramadas, renovate o Van Buren Street and Galvin F		ies at Papago		St	rategic Plan:	Infrastructure
T alk localed at	Van Buren Street and Galvin T	anway.					District: 6
Construction		_	-	-	-	878,883	878,883
Proje	ect Total	-	-	•	-	\$878,883	\$878,883
2006 Parks and	d Open Spaces Bonds	-	-	-	-	878,883	878,883
Fund	ling Total	•	-	•	-	\$878,883	\$878,883
	PARK DEVELOPMENT AT 32N MCDOWELL	ID AVENUE AND			Function:	General Park	Development
Design a maste	er plan and construct a park at 3	32nd Avenue and McD	owell Road.		St	rategic Plan:	Infrastructure District: 4
Construction		<u> </u>	-	-	-	1,980,000	1,980,000
Proje	ect Total	-	•	•	•	\$1,980,000	\$1,980,000
2006 Parks and	d Open Spaces Bonds		-	-	-	1,980,000	1,980,000
_	ling Total					\$1,980,000	\$1,980,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
A75200349 SPORTS FIELDS AND LIGHTI	NG			Function	n: General Park	C Developmen
Construct sports fields lighting citywide.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	-	-	-	-	362,620	362,620
Project Total	-	-	-	-	\$362,620	\$362,620
2006 Parks and Open Spaces Bonds	-	-	-	-	362,620	362,620
Funding Total	-	-	-	-	\$362,620	\$362,620
PA75200393 PARK DEVELOPMENT PHOEI PRESERVE INITIATIVE (PPPI)	-			Functio	n: General Parl	C Developmen
Provide for contingency for future park improve	ements and constru	uction.			Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	10,486,887	7,364,141	7,000,000	7,000,000	7.000.000	38,851,028
Project Total	\$10,486,887	\$7,364,141	\$7,000,000	\$7,000,000	\$7,000,000	\$38,851,028
PPPI 40% Mtn & Desert Preserves	1,004,233	882,795	2,000,000	2,000,000	2,000,000	7,887,028
Parks & Preserves Initiative Revenue	9,482,654	6,481,346	5,000,000	5,000,000	5,000,000	30,964,000
Funding Total	\$10,486,887	\$7,364,141	\$7,000,000	\$7,000,000	\$7,000,000	\$38,851,028
PA75200395 DEL RIO PARK				Functio	n: General Park	k Developmen
	ith of the Rio Salado	0.			n: General Park Strategic Plan:	•
PA75200395 DEL RIO PARK Construct a new district park at 9th Street Sou	ith of the Rio Salado	0.			Strategic Plan:	•
Construct a new district park at 9th Street Sou	ith of the Rio Salado	o. 1,000,000			Strategic Plan:	Infrastructure
Construct a new district park at 9th Street Sou					Strategic Plan:	Infrastructure District: 7 & 8
Construct a new district park at 9th Street Sou Construction <b>Project Total</b>		1,000,000	-		Strategic Plan: -	Infrastructure District: 7 & 8
Construct a new district park at 9th Street Sou Construction <b>Project Total</b>		1,000,000 <b>\$1,000,000</b>			Strategic Plan: -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total		1,000,000 <b>\$1,000,000</b> 1,000,000	-	- - - -	Strategic Plan: -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 1,000,000 \$1,000,000
Construct a new district park at 9th Street Sou Construction <b>Project Total</b> Parks & Preserves Initiative Revenue		1,000,000 <b>\$1,000,000</b> 1,000,000	- - - -	- - - - Function	Strategic Plan: - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS		1,000,000 <b>\$1,000,000</b> 1,000,000	-	- - - - Function	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS		1,000,000 <b>\$1,000,000</b> 1,000,000	-	- - - - Function	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment.		1,000,000 <b>\$1,000,000</b> 1,000,000 <b>\$1,000,000</b>	-	- - - - Function	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction		1,000,000 \$1,000,000 1,000,000 \$1,000,000 \$250,000 \$250,000	- - - - - - - - - -	- - - - Function	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction Project Total		1,000,000 <b>\$1,000,000</b> 1,000,000 <b>\$1,000,000</b> <b>\$1,000,000</b>	- - - - - - - - - - - -	- - - - Function	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction Project Total Parks & Preserves Initiative Revenue Funding Total		1,000,000 \$1,000,000 1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 250,000	- - - - - - - - - - - - - - - - -	- - - Function - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 \$250,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction Project Total Parks & Preserves Initiative Revenue		1,000,000 \$1,000,000 1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 250,000	- - - - - - - - - - - -	- - - Function - - - - Function	Strategic Plan: - - - - - - - n: General Park Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200401 SECURITY LIGHTS		1,000,000 \$1,000,000 1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 250,000	- - - - - - - - - - - -	- - - Function - - - - Function	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200401 SECURITY LIGHTS Install security lighting citywide.		1,000,000 \$1,000,000 1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 250,000		- - - Function - - - - Function	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200401 SECURITY LIGHTS		1,000,000 \$1,000,000 1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 \$250,000	- - - - - - - - - - - - - - - - - - -	- - - Function - - - - Function	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Construct a new district park at 9th Street Sou Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200401 SECURITY LIGHTS Install security lighting citywide. Construction		1,000,000 \$1,000,000 1,000,000 \$1,000,000 \$1,000,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000		- - - Function - - - - Function	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 7 & 8 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$250,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200412 FALCON PARK IMPROVEM	MENTS			Function:	General Park D	evelopmen
Renovate park amenities at Falcon Park at	t 35th Avenue and Roos	evelt Street.		Str	ategic Plan: In	frastructure
						District: 7
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Parks & Preserves Initiative Revenue	250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
PA75200415 ROADRUNNER PARK IMP	ROVEMENTS			Function:	General Park D	evelopmen
Construct improvements to basketball and	volleyball courts at Roa	drunner Park at		Str	ategic Plan: In	frastructure
36th Street and Cactus Road.						District: 3
Construction	90,000	210,000	-	-	-	300,000
Project Total	\$90,000	\$210,000	•	-	-	\$300,000
Parks & Preserves Initiative Revenue	90,000	210,000	-	-	-	300,000
Funding Total	\$90,000	\$210,000	•	-	-	\$300,000
PA75200418 SPORTS FIELDS LIGHT PO	OLES EVALUATIONS			Function:	General Park D	evelopmen
	oles citywide.			Str	ategic Plan: In	frastructure
Conduct evaluations on sports fields light p	ooles citywide.			Str	ategic Plan: In Distric	frastructure ct: Citywide
	poles citywide.	250,000	-	Str.	•	
Conduct evaluations on sports fields light p	poles citywide.	250,000 <b>\$250,000</b>		Str 	•	ct: Citywide
Conduct evaluations on sports fields light p	poles citywide. 				•	ct: Citywide 250,000
Conduct evaluations on sports fields light p Construction Project Total	ooles citywide. 	\$250,000	- - - -	- - - - -	•	ct: Citywide 250,000 <b>\$250,000</b>
Conduct evaluations on sports fields light p Construction <b>Project Total</b> Parks & Preserves Initiative Revenue	ooles citywide. 	<b>\$250,000</b> 250,000	- - - -	- - -	•	ct: Citywide 250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>
Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total		<b>\$250,000</b> 250,000	- - - - Stra	- - -	Distric - - - - General Park D	ct: Citywide 250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Pevelopmen
Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200428 PARKS SIGNAGE		<b>\$250,000</b> 250,000	- - - Stra	- - - Function:	Distrie - - - General Park D ighborhoods a	ct: Citywide 250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Pevelopmen
Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200428 PARKS SIGNAGE		<b>\$250,000</b> 250,000	- - - Stra	- - - Function:	Distrie - - - General Park D ighborhoods a	ct: Citywide 250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Pevelopmen nd Livability
Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs c	- - - - -	<b>\$250,000</b> 250,000 <b>\$250,000</b>	- - - Stra -	- - - Function:	Distrie - - - General Park D ighborhoods a	ct: Citywide 250,000 <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> Pevelopmen nd Livability ct: Citywide
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Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs ci Construction Project Total Parks & Preserves Initiative Revenue Funding Total	itywide.	<b>\$250,000</b> 250,000 <b>\$250,000</b>	- - - Stra - - - - -	- - Function: ategic Plan: Nei - - - -	Distrie - - - General Park D ighborhoods a	ct: Citywide 250,000 <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b>
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Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs c Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION	- - - - - - - - - - - - - - - - - - -	\$250,000 250,000 \$250,000 - - - -	- - - - Stra - - - - -	- - - Function: 0 ategic Plan: Nei - - - - - - - - - - - - - - - - - - -	Distric - - - - - - - - - - - - - - - - - - -	ct: Citywide 250,000 <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b>
Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs c Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Complete building renovation at Hance Park	itywide. 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	\$250,000 250,000 \$250,000 - - - - - - - - - -	- - -	- - - Function: 0 ategic Plan: Nei - - - - - - - - - - - - - - - - - - -	Distric - - - - - - - - - - - - - - - - - - -	ct: Citywide 250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b>
Conduct evaluations on sports fields light p Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs c Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200432 HANCE PARK EXPANSION Complete building renovation at Hance Pa	- - - - - - - - - - - - - - - - - - -	\$250,000 250,000 \$250,000 - - - - - - - - - -	- - -	- - Function: 0 ategic Plan: Nei - - - - Function: 0	Distric - - - - - - - - - - - - - - - - - - -	ct: Citywide 250,000 <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$250,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> <b>\$200,0</b>

Tota	2018-19	2017-18	2016-17	2015-16	2014-15	oject No. Project Title
Developmer	General Park	Function: 0				75200459 SOUTHWEST PARKS
nfrastructur	ategic Plan:	Stra		npact fee area.	ructure in the Southwest ir	nstruct large growth-related park infrast
District: 7 &						
6,544,632	_	-	-	-	6,544,632	nstruction
\$6,544,632	-	-	-	-	\$6,544,632	Project Total
2,086,190	-	-	-	_	2,086,190	oact Fee Parks Estrella Laveen
4,458,442	-	-	-	-	4,458,442	pact Fee - Southwest, Parks
\$6,544,632	-	-	-	-	\$6,544,632	Funding Total
Developmer	General Park	Function: G			RKS	75200460 NORTH DESERT VIEW PA
nfrastructur	ategic Plan:	Stra		View impact	ructure in the North Deser	nstruct large growth-related park infrast
District: 1 &						
2,232,080	-	-	-	-	2,232,080	nstruction
\$2,232,080	-	-	-	-	\$2,232,080	Project Total
1,374,580	-	-	-	-	1,374,580	oact Fee Parks Desert View
857,500	-	-	-	-	857,500	oact Fee - Desert View, Parks
\$2,232,080	-	-	-	-	\$2,232,080	Funding Total
	Devel Devel	Function: 6			KS	75200461 SOUTH AHWATUKEE PAR
Developmer	Jeneral Park					
nfrastructur	ategic Plan:			tukee impact	ructure in the South Ahwa	nstruct large growth-related park infrast area.
nfrastructur District: 6 &	ategic Plan:			tukee impact		area.
nfrastructur District: 6 & 1,223,196	ategic Plan:		-	tukee impact	1,223,196	nstruction
nfrastructur District: 6 & 1,223,196 \$1,223,196	ategic Plan:		-	tukee impact	1,223,196 <b>\$1,223,196</b>	nstruction Project Total
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392	ategic Plan:		- - -	tukee impact - - -	1,223,196 <b>\$1,223,196</b> 226,392	nstruction Project Total pact Fee Parks Ahwatukee
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804	ategic Plan:		- - - -	tukee impact	1,223,196 <b>\$1,223,196</b> 226,392 996,804	nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196	ategic Plan: - - - - - - -	Stra - - - - -	- - - - -	tukee impact	1,223,196 <b>\$1,223,196</b> 226,392 996,804 <b>\$1,223,196</b>	e area. nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer	ategic Plan: - - - - General Park	Stra	- - - -	-	1,223,196 <b>\$1,223,196</b> 226,392 996,804 <b>\$1,223,196</b>	e area. nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total 75200462 NORTH GATEWAY PARKS
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmen nfrastructur	ategic Plan: - - - - General Park ategic Plan:	Stra	- - - -	-	1,223,196 <b>\$1,223,196</b> 226,392 996,804 <b>\$1,223,196</b>	e area. nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmen nfrastructur District: 1 &	ategic Plan: - - - - General Park ategic Plan:	Stra	- - - - -	-	1,223,196 <b>\$1,223,196</b> 226,392 996,804 <b>\$1,223,196</b> ructure in the North Gatew	e area. nstruction Project Total bact Fee Parks Ahwatukee bact Fee - Ahwatukee, Parks Funding Total 75200462 NORTH GATEWAY PARKS nstruct large growth-related park infrast ra.
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmen nfrastructur District: 1 & 3,399,249	ategic Plan: - - - - General Park ategic Plan:	Stra	- - - - -	-	1,223,196 <b>\$1,223,196</b> 226,392 996,804 <b>\$1,223,196</b> Pructure in the North Gatew 3,399,249	nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total 75200462 NORTH GATEWAY PARKS nstruct large growth-related park infrast pactors and the park infrast
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer nfrastructur District: 1 & 3,399,249 \$3,399,249	ategic Plan: - - - - General Park ategic Plan:	Stra	- - - - - - - -	-	1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 ructure in the North Gatew 3,399,249 \$3,399,249	nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total 75200462 NORTH GATEWAY PARKS nstruct large growth-related park infrast nstruction Project Total
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer nfrastructur District: 1 & 3,399,249 \$3,399,249 747,355	ategic Plan: - - - - General Park ategic Plan:	Stra	- - - - - - - -	-	1,223,196 <b>\$1,223,196</b> 226,392 996,804 <b>\$1,223,196</b> Pructure in the North Gatew 3,399,249 <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,399,249</b> <b>\$3,47,355</b>	e area.  Instruction  Project Total  pact Fee Parks Ahwatukee  pact Fee - Ahwatukee, Parks  Funding Total  75200462 NORTH GATEWAY PARKS Instruct large growth-related park infrastrea.  Instruction Project Total  pact Fee Parks N Gateway
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nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer nfrastructur District: 1 & 3,399,249 \$3,399,249 747,355 2,651,894 \$3,399,249	ategic Plan: - - - - - - General Park ategic Plan: - - - - - - - - - - - - - - - - - - -	Stra	- - - - - - - - - - - - - - -	ray impact fee	1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 ucture in the North Gatew 3,399,249 \$3,399,249 \$3,399,249 \$3,399,249 \$3,399,249 \$3,399,249	e area.  Instruction  Project Total  Deact Fee Parks Ahwatukee Deact Fee - Ahwatukee, Parks Funding Total  75200462 NORTH GATEWAY PARKS Instruct large growth-related park infrastrea.  Instruction Project Total Deact Fee Parks N Gateway Deact Fee - North Gateway, Parks
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer nfrastructur District: 1 & 3,399,249 \$3,399,249 747,355 2,651,894 \$3,399,249 Developmer	ategic Plan: - - - - - - General Park ategic Plan: - - - - - - - - - - - - - - - - - - -	Stra	- - - - - - - - - - - - -	ray impact fee	1,223,196         \$1,223,196         226,392         996,804         \$1,223,196         aucture in the North Gatew         3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         SERVE ROADWAYS AND	e area.  Instruction  Project Total  pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total  75200462 NORTH GATEWAY PARKS Instruct large growth-related park infraste Instruction Project Total pact Fee Parks N Gateway pact Fee - North Gateway, Parks Funding Total  75200463 PHOENIX MOUNTAIN PRE
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer nfrastructur District: 1 & 3,399,249 \$3,399,249 747,355 2,651,894 \$3,399,249 Developmer nfrastructur	ategic Plan: - - - - - - - - - - - - - - - - - - -	Stra	- - - - - - - - - - - - - - - - - - -	ray impact fee	1,223,196         \$1,223,196         226,392         996,804         \$1,223,196         aucture in the North Gatew         3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         \$3,399,249         SERVE ROADWAYS AND	nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total 75200462 NORTH GATEWAY PARKS Instruct large growth-related park infrastr pact Fee Parks N Gateway pact Fee Parks N Gateway pact Fee - North Gateway, Parks Funding Total 75200463 PHOENIX MOUNTAIN PRE PARKING LOTS
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer nfrastructur District: 1 & 3,399,249 \$3,399,249 747,355 2,651,894 \$3,399,249 Developmer nfrastructur District:	ategic Plan: - - - - - - - - - - - - - - - - - - -	Stra	- - - - - - - - - - - - - - - - - - -	ray impact fee	1,223,196         \$1,223,196         226,392         996,804         \$1,223,196         aucture in the North Gatew         3,399,249         \$3,399,249         \$3,399,249         747,355         2,651,894         \$3,399,249         SERVE ROADWAYS AND         fountains.	nstruction Project Total pact Fee Parks Ahwatukee pact Fee - Ahwatukee, Parks Funding Total 75200462 NORTH GATEWAY PARKS Instruct large growth-related park infrastr ra. Instruction Project Total pact Fee Parks N Gateway pact Fee - North Gateway, Parks Funding Total 75200463 PHOENIX MOUNTAIN PRE PARKING LOTS Instruct parking lots, roads and drinking
nfrastructur District: 6 & 1,223,196 \$1,223,196 226,392 996,804 \$1,223,196 Developmer nfrastructur District: 1 & 3,399,249 \$3,399,249 \$3,399,249 747,355 2,651,894 \$3,399,249 Developmer nfrastructur District: 1,000,000	ategic Plan: - - - - - - - - - - - - - - - - - - -	Stra		ray impact fee	1,223,196         \$1,223,196         226,392         996,804         \$1,223,196         tructure in the North Gatew         3,399,249         \$3,399,249         747,355         2,651,894         \$3,399,249         SERVE ROADWAYS AND         fountains.         1,000,000	e area.  Instruction  Project Total  Deact Fee Parks Ahwatukee Deact Fee - Ahwatukee, Parks Funding Total  75200462 NORTH GATEWAY PARKS Instruct large growth-related park infrastruea.  Instruction Project Total Deact Fee Parks N Gateway Deact Fee - North Gateway, Parks Funding Total  75200463 PHOENIX MOUNTAIN PRE PARKING LOTS Instruct parking lots, roads and drinking Instruction

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75200464 MOON VALLEY TENNIS COURT	S			Function:	General Park	Developmen
Resurface tennis courts.			Stra	ategic Plan: Ne	ighborhoods	and Livabilit District: 3
Construction	45,000	-	-	-	-	45,000
Project Total	\$45,000	-	-	-	-	\$45,000
Parks & Preserves Initiative Revenue	45,000	-	-	-	-	45,000
Funding Total	\$45,000	-	-	-	-	\$45,000
PA75200465 PALMA PARK PARKING LOT RE	PAIRS			Function:	General Park	Developmen
Conduct repairs to parking lot at Palma Park.				Sti	rategic Plan:	Infrastructure District: 3
Construction	400,000	-	-	-	-	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Parks & Preserves Initiative Revenue	400,000	-	-	-	-	400,000
Funding Total	\$400,000	-	-	•	-	\$400,000
PA75100026 PARK ACQUISITION				Funct	ion: Park Lar	nd Acquisition
Develop future park sites citywide.					rategic Plan:	Infrastructure rict: Citywide
Construction	-	-	-	-	1,413,938	1,413,938
Project Total	-	-	•		\$1,413,938	\$1,413,938
2001 Parks, Recreation & Open Space Bonds	-	-	-	-	1,413,938	1,413,938
Funding Total	•	-	-	- (	\$1,413,938	\$1,413,938
PA75100153 PHOENIX PARKS AND PRESER (PPPI) PRESERVES	VES INITIATIVE			Funct	ion: Park Lar	nd Acquisitior
Acquire and develop land for the Sonoran Prese and Preserves Initiative (PPPI) revenue.	rve Citywide with	Phoenix Parks	Stra	ategic Plan: Ne	-	-
					Dist	rict: Citywide
	3,749,971	8,950,325	-	-	-	12,700,296
Construction Project Total	\$3,749,971	\$8,950,325	-	-	-	\$12,700,296
Project Total PPPI 40% Mtn & Desert Preserves	<b>\$3,749,971</b> 3,749,971	<b>\$8,950,325</b> 8,950,325	-	-	-	<b>\$12,700,296</b> 12,700,296
Project Total	\$3,749,971	\$8,950,325	-	-	-	\$12,700,296
PPPI 40% Mtn & Desert Preserves	<b>\$3,749,971</b> 3,749,971	<b>\$8,950,325</b> 8,950,325	-	- - - Funct	- - - ion: Park Lar	<b>\$12,700,296</b> 12,700,296
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS	\$3,749,971 3,749,971 \$3,749,971	<b>\$8,950,325</b> 8,950,325	-			\$12,700,296 12,700,296 \$12,700,296
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS	\$3,749,971 3,749,971 \$3,749,971	<b>\$8,950,325</b> 8,950,325	-		Plan: Finan	\$12,700,296 12,700,296 \$12,700,296 nd Acquisition ce Excellence
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS Conduct Infrastructure Financing Plan (IFP) Upd	\$3,749,971 3,749,971 \$3,749,971	<b>\$8,950,325</b> 8,950,325	-		Plan: Finan	\$12,700,296 12,700,296 \$12,700,296 ad Acquisition ce Excellence strict: Various
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS Conduct Infrastructure Financing Plan (IFP) Upd	\$3,749,971 3,749,971 \$3,749,971 \$3,749,971 ate for Parks.	<b>\$8,950,325</b> 8,950,325	-		Plan: Finan	\$12,700,296 12,700,296 \$12,700,296 and Acquisition ce Excellence strict: Various 20,200
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS Conduct Infrastructure Financing Plan (IFP) Upd Construction Project Total	\$3,749,971 3,749,971 \$3,749,971 ate for Parks. 20,200 \$20,200	\$8,950,325 8,950,325 \$8,950,325	- - - - -	Strategio	Plan: Finan	\$12,700,296 12,700,296 \$12,700,296 and Acquisition ce Excellence strict: Various 20,200 \$20,200
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS Conduct Infrastructure Financing Plan (IFP) Upd Construction Project Total Impact Fee Parks N Gateway	\$3,749,971 3,749,971 \$3,749,971 ate for Parks. 20,200 \$20,200 7,800	\$8,950,325 8,950,325 \$8,950,325	- - - - - - - - -	Strategio	Plan: Finan	\$12,700,296 12,700,296 \$12,700,296 ad Acquisition ce Excellence strict: Various 20,200 \$20,200 7,800
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS Conduct Infrastructure Financing Plan (IFP) Upd Construction Project Total Impact Fee Parks N Gateway Impact Fee Parks Estrella Laveen	\$3,749,971 3,749,971 \$3,749,971 \$3,749,971 ate for Parks. 20,200 \$20,200 7,800 6,700	\$8,950,325 8,950,325 \$8,950,325	- - - - - - - - - - -	Strategio	Plan: Finan	\$12,700,296 12,700,296 \$12,700,296 ad Acquisition ce Excellence strict: Various 20,200 \$20,200 7,800 6,700
Project Total PPPI 40% Mtn & Desert Preserves Funding Total PA75100164 IFP UPDATE: PARKS Conduct Infrastructure Financing Plan (IFP) Upd Construction	\$3,749,971 3,749,971 \$3,749,971 ate for Parks. 20,200 \$20,200 7,800	\$8,950,325 8,950,325 \$8,950,325	- - - - - - - - - - - -	Strategio	Plan: Finan	\$12,700,296 12,700,296 \$12,700,296 ad Acquisition ce Excellence strict: Various 20,200 \$20,200 7,800

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75100165 F	PROTECTION OF SONORAN	PRESERVE EDGE			Func	tion: Park Lar	d Acquisition
Construct barrie	ers at Sonoran Preserve to pre	serve paths from publ	ic traffic.	Stra	ategic Plan: Ne	eighborhoods	and Livability
						I	District: 1 & 2
Construction		500,000	-	-	-	-	500,000
Proje	ect Total	\$500,000	-	-	-	-	\$500,000
PPPI 40% Mtn	& Desert Preserves	500,000	-	-	-	-	500,000
Fund	ling Total	\$500,000	-	-	-	-	\$500,000
PA75300029 F	PHOENIX CENTER FOR THE	COMMUNITY ARTS				Function: S	pecialty Areas
	construct ADA improvements a sat 1202 North 3rd Street.	t the Phoenix Center	for the	Stra	ategic Plan: Ne	eighborhoods	and Livability
Estimated full-y	rear ongoing operating costs	\$2,062,236					District: 1
Construction		-	-	-	-	5,505,350	5,505,350
Proje	ect Total	•	•	-	-	\$5,505,350	\$5,505,350
2006 Libraries, Facilities Bonds	Youth, Senior & Cultural	-	-	-	-	5,505,350	5,505,350
Fund	ling Total	-	-	-	-	\$5,505,350	\$5,505,350
PA75300045 F	ALCON POOL RENOVATION	1				Function: S	pecialty Areas
Renovate pool	and conduct minor repairs for	ADA compliance.		s	strategic Plan:	Neighborhood	ds & Livability District: 8
Construction		-	46,667	-	-	-	46,667
Proje	ect Total	-	\$46,667	-	•	•	\$46,667
Parks & Preser	ves Initiative Revenue	-	46,667	-	-	-	46,667
Fund	ling Total	-	\$46,667	-	-	-	\$46,667
PA75300048 S	SUNNYSLOPE POOL RENOV	ATION				Function: S	pecialty Areas
Renovate Sunn	yslope pool.			S	Strategic Plan:	Neighborhood	ds & Livability District: 3
Construction		-	46,667	_	-	_	46,667
Proje	ect Total	-	\$46,667	-	-	-	\$46,667
Parks & Preser	ves Initiative Revenue	-	46,667	-	-	-	46,667
Fund	ling Total	-	\$46,667	-	-	-	\$46,667
PA75300060 H	IERMOSO POOL RENOVATI	ON				Function: S	pecialty Areas
Renovate and o	conduct minor repairs for ADA	compliance.		S	strategic Plan:	Neighborhood	ds & Livability District: 8
Construction		-	46,667	-	-	-	46,667
Proje	ect Total	-	\$46,667	-	-	•	\$46,667
Parks & Preser	ves Initiative Revenue		46,667	-	-	-	46,667
Fund	ling Total		\$46,667	•	•	•	\$46,667

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300063 MARIVUE POOL RENOVATION					Function: S	pecialty Areas
Renovate Marivue Pool.				Strategic Plan:	Neighborhood	ds & Livability
						District: 4
Construction	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Parks & Preserves Initiative Revenue	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	-	-	-	\$40,000
PA75300064 MOUNTAIN VIEW POOL RENOVA	ΓΙΟΝ				Function: Sp	pecialty Areas
Renovate Mountain View Pool.				Strategic Plan:	Neighborhood	ds & Livability
						District: 2
Construction	-	46,667	-	-	-	46,667
Project Total	•	\$46,667	-	-	-	\$46,667
Parks & Preserves Initiative Revenue	-	46,667	-	-	-	46,667
Funding Total	-	\$46,667	-	-	-	\$46,667
PA75300067 UNIVERSITY POOL RENOVATION					Function: S	pecialty Areas
Renovate University Pool.				Strategic Plan:	Neighborhood	ds & Livability
						District: 7
Construction	-	46,667	-	-	-	46,667
Project Total	-	\$46,667	•	-	•	\$46,667
Parks & Preserves Initiative Revenue	-	46,667	-	-	-	46,667
Funding Total	-	\$46,667	-	-	-	\$46,667
PA75300088 HERITAGE SQUARE					Function: S	pecialty Areas
Renovate buildings, upgrade landscaping and irriga	ation systems an	d provide		S	Strategic Plan:	Infrastructure
general building repairs.						District: 7
Construction					376,912	376,912
Project Total	-	•	-	•	\$376,912	\$376,912
2006 Parks and Open Spaces Bonds	-	-	-	-	376,912	376,912
Funding Total	•	•	-	-	\$376,912	\$376,912
PA75300094 LA PRADERA COMMUNITY CENT	ER				Function: Sp	pecialty Areas
Construct the La Pradera community center.			s	strategic Plan: N	-	-
Estimated full-year ongoing operating costs \$2,6	08,000			-	-	District: 5
Construction	_	-	_	-	3,172,360	3,172,360
Project Total	-	-	-	-	\$3,172,360	\$3,172,360
2006 Parks and Open Spaces Bonds	-	-	-	-	3,172,360	3,172,360
Funding Total				_	\$3,172,360	\$3,172,360

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300121 IRRIGATION					Function: Sp	ecialty Areas
Upgrade irrigation systems for water savings	s citywide.			Stra	ategic Plan: I Distr	nfrastructure ict: Citywide
Construction	300,000	300,000	-	-	-	600,000
Project Total	\$300,000	\$300,000	-	-	-	\$600,000
Parks & Preserves Initiative Revenue	300,000	300,000	-	-	-	600,000
Funding Total	\$300,000	\$300,000	-	-	-	\$600,000
PA75300122 PARKING LOTS					Function: Sp	ecialty Areas
Renovate parking lots citywide.				Stra	ategic Plan: I Distr	nfrastructure ict: Citywide
Construction	500,000	500,000	-	-	-	1,000,000
Project Total	\$500,000	\$500,000	-	-	-	\$1,000,000
Parks & Preserves Initiative Revenue	500,000	500,000	-	-	-	1,000,000
Funding Total	\$500,000	\$500,000	•	-	-	\$1,000,000
PA75300143 SOUTH MOUNTAIN TOWER	ENTRY				Function: Sp	ecialty Areas
Complete the connectivity of the security ga	te at the South Mounta	in tower site.	Stra	ategic Plan: Nei	ighborhoods a	and Livability District: 8
Construction	250,000	250,000	-	-	-	500,000
Project Total	\$250,000	\$250,000	-	-	-	\$500,000
PPPI 40% Mtn & Desert Preserves	250,000	250,000	-	-	-	500,000
Funding Total	\$250,000	\$250,000	-	-	-	\$500,000
PA75300146 DESERT DISCOVERY CENT Assist in the construction of a multi-use envi		ion facility.	Stra	ategic Plan:Nei		-
Construction	1,000,000	-	-	-	-	1,000,000
Project Total	\$1,000,000	-	-	-	-	\$1,000,000
PPPI 40% Mtn & Desert Preserves	1,000,000	-	-	-	-	1,000,000
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000
PA75300148 PAPAGO ADMIN BUILDING					Function: Sp	ecialty Areas
Partner with Parks Department and Phoenix	Zoo to design and co	nstruct building			Stra	ategic Plan: District: 6
Construction	1,200,000	-	-	-	-	1,200,000
Project Total	\$1,200,000	-	•	-	-	\$1,200,000
Parks & Preserves Initiative Revenue	1,200,000	-	-	-	-	1,200,000
Funding Total	\$1,200,000	•	•	•	•	\$1,200,000
PA75300157 PHOENIX TENNIS CENTER					Function: Sp	ecialty Areas
	at Phoenix Tennis Ce	nter.	Stra	ategic Plan: Nei	ighborhoods a	and Livability District: 5
Conduct asbestos abatement for the roofing						
Conduct asbestos abatement for the roofing Construction				_		1,573,000
	1,573,000 <b>\$1,573,000</b>	-	-	-	-	1,573,000 <b>\$1,573,000</b>
Construction	1,573,000	- - -			- - -	

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300178 STARLIGHT POOL AND ADA REN	IOVATIONS				Function: Sp	pecialty Areas
Renovate and conduct minor repairs for ADA com	pliance.		\$	Strategic Plan:	Neighborhood	Is & Livability District: {
Construction	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Parks & Preserves Initiative Revenue	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	-	-	-	\$40,000
PA75300181 LAVEEN AREA CONVEYANCE CH	ANNEL				Function: Sp	ecialty Areas
Repair pump prior to an irrigation audit.			Str	ategic Plan: Ne	ighborhoods	and Livability District: 7
Construction	250,000	250,000	-	-	-	500,000
Project Total	\$250,000	\$250,000	-	-	-	\$500,000
Parks & Preserves Initiative Revenue	250,000	250,000	-	-	-	500,000
Funding Total	\$250,000	\$250,000	-	-	-	\$500,000
PA75300191 WASHINGTON POOL RENOVATIO	ONS				Function: Sp	pecialty Areas
Complete ADA compliant renovations.			Str	ategic Plan: Ne	ighborhoods	and Livability District: 5
Construction	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Parks & Preserves Initiative Revenue	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	-	-	-	\$40,000
PA75300192 MARYVALE POOL RENOVATION					Function: Sp	pecialty Areas
Complete ADA compliant renovations.			Str	ategic Plan: Ne	ighborhoods	and Livability District: 5
Construction	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Parks & Preserves Initiative Revenue	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	•	-	-	\$40,000
PA75300195 SOUTH MOUNTAIN RAMADAS					Function: Sp	pecialty Areas
Renovate ramadas.				St	rategic Plan:	Infrastructure District: 8
Construction	250,000	250,000	-		-	500,000
Project Total	\$250,000	\$250,000	•	-	-	\$500,000
PPPI 40% Mtn & Desert Preserves	250,000	250,000	-	-	-	500,000
Funding Total	\$250,000	\$250,000	•	-	-	\$500,000
PA75300196 CENTRAL CITY YARD					Function: Sp	pecialty Areas
Design and build new maintenance yard.				St	rategic Plan:	Infrastructure District: 4
Construction	-	2,000,000	-	-	-	2,000,000
Project Total	-	\$2,000,000	-	-	-	\$2,000,000
Parks & Preserves Initiative Revenue	-	2,000,000	-	-	-	2,000,000
Funding Total	-	\$2,000,000	-	-	-	\$2,000,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75300197 NORTH MOUNTAIN PARK AND E CENTER ROADS AND PARKING	-	L			Function: S	pecialty Areas
Overlay road and parking lots.					Strategic Plan:	Infrastructure District: 3
Construction	500,000	-	-	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
PPPI 40% Mtn & Desert Preserves	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
PA75300198 GREENWAY YARD					Function: S	pecialty Areas
Renovate existing structure to provide for addition	al staff from Cort	ez.			Strategic Plan:	Infrastructure District: 3
Construction	750,000	-	-	-	-	750,000
Project Total	\$750,000	-	-	-	-	\$750,000
Parks & Preserves Initiative Revenue	750,000	-	-	-	-	750,000
Funding Total	\$750,000	-	-	-	-	\$750,000
PA75300199 DAVID C. URIBE POOL RENOVA	TIONS				Function: S	pecialty Areas
Complete ADA compliant renovations.			Stra	ategic Plan:	Neighborhoods	and Livability District: 1
Construction	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Parks & Preserves Initiative Revenue	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	-	-	-	\$40,000
PA75150008 NEW TRAILS					Fu	nction: Trails
Construct new trails citywide.			Stra	ategic Plan:	Neighborhoods Dist	and Livability rict: Citywide
Construction	376,421				391,864	768,285
Project Total	\$376,421	-	•	-	\$391,864	\$768,285
PPPI 40% Mtn & Desert Preserves	300,000	-	-	_		300,000
Impact Fee - Northern Open Space	76,421	-	-	-	-	76,421
2006 Parks and Open Spaces Bonds	-,	-	-	-	364,784	364,784
2001 Parks, Recreation & Open Space Bonds	-	-	-	-	27,080	27,080
Funding Total	\$376,421	-	-	-	\$391,864	\$768,285
PA75150026 ECHO CANYON TRAILHEAD					Fu	nction: Trails
Construct expansion to existing trailhead at Echo	Canyon Trailhead	d.	Stra	ategic Plan:	Neighborhoods	and Livability District: 6
Construction	150,000	150,000	-	-	-	300,000
Project Total	\$150,000	\$150,000	-	-	-	\$300,000
Parks Capital Gifts	150,000	150,000	-	-	-	300,000
Funding Total	\$150,000	\$150,000	-	-	-	\$300,000

	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PA75150040 PHOENIX MOUNTAIN P AND CLOSURE	RESERVE TRAIL SIGNING	ì			Fu	nction: Trails
Construct signage for new trails and der Mountain Preserves.	nolition of spider trails in th	e Phoenix	S	trategic Plan:	Neighborhoods	and Livability
						District: 6
Construction	-	-	-	-	370,750	370,750
Project Total	-	-	-	-	\$370,750	\$370,750
1988 Parks and Recreational Facilities I	Bonds -	-	-	-	370,750	370,750
Funding Total	-	-	-	-	\$370,750	\$370,750
PA75150049 SPIDER TRAILS RE-VEO	GETATION				Fu	nction: Trails
Conduct re-vegetation of spider trails.			S	trategic Plan:	Neighborhoods Dist	and Livability
Construction	500.000	-	-		_	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
PPPI 40% Mtn & Desert Preserves	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
AR74000008 RIO SALADO ENHANCE	MENTS PERCENT FOR A	RT			Function: F	Percent for Ar
Commission an artist to integrate art fea	atures for the Rio Salado pr	oject.	S	trategic Plan:	Neighborhoods	and Livability District:
Construction	_	-	-	-	117,053	117,053
Project Total						
	-	-	-	-	\$117,053	\$117,053
2001 Environmental Protection & Polluti Clean-up Bonds	ion -	-	•	-	<b>\$117,053</b> 117,053	-
2001 Environmental Protection & Polluti	ion - 	• • •	- - -	• - •	-	\$117,053
2001 Environmental Protection & Polluti Clean-up Bonds		• - •	-	•	117,053 <b>\$117,053</b>	<b>\$117,053</b> 117,053
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total	- ENT FOR ART				117,053 <b>\$117,053</b>	\$117,053 117,053 \$117,053 Percent for Ar
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the	- ENT FOR ART				117,053 <b>\$117,053</b> Function: F	\$117,053 117,053 \$117,053 Percent for Ar
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the	- ENT FOR ART				117,053 <b>\$117,053</b> Function: F	\$117,053 117,053 \$117,053 Percent for Ar and Livability
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road.	- ENT FOR ART	and McDowell	S		117,053 <b>\$117,053</b> Function: F	\$117,053 117,053 \$117,053 Percent for Ar and Livability District: 4
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road.	ENT FOR ART e new park at 32nd Avenue	and McDowell 50,000	<b>S</b> 154,234		117,053 <b>\$117,053</b> Function: F	\$117,053 117,053 \$117,053 Percent for Ar and Livability District: 4 204,234
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road. Construction Project Total	ENT FOR ART e new park at 32nd Avenue	and McDowell 50,000 <b>\$50,000</b>	154,234 \$154,234		117,053 <b>\$117,053</b> Function: F	\$117,053 117,053 \$117,053 Percent for Ar and Livability District: 4 204,234 \$204,234
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road. Construction Project Total Nonprofit Corporation Bonds - Wastewa Funding Total	ENT FOR ART e new park at 32nd Avenue	and McDowell 50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234	trategic Plan: - - -	117,053 \$117,053 Function: F Neighborhoods - - - - -	\$117,053 117,053 \$117,053 Percent for Ar and Livability District: 4 204,234 \$204,234 204,234
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road. Construction Project Total Nonprofit Corporation Bonds - Wastewa Funding Total	ENT FOR ART e new park at 32nd Avenue	and McDowell 50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	trategic Plan: - - - - -	117,053 \$117,053 Function: F Neighborhoods - - - - -	\$117,053 117,053 \$117,053 Percent for Ar and Livability District: 4 204,234 \$204,234 \$204,234 \$204,234
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road. Construction Project Total Nonprofit Corporation Bonds - Wastewa Funding Total AR74000012 LA PRADERA PARK PE	ENT FOR ART e new park at 32nd Avenue	and McDowell 50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	trategic Plan: - - - - -	117,053 <b>\$117,053</b> Function: F Neighborhoods	\$117,053 117,053 \$117,053 Percent for Ar and Livability District: 4 204,234 \$204,234 \$204,234 \$204,234 Percent for Ar and Livability
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road. Construction Project Total Nonprofit Corporation Bonds - Wastewa Funding Total AR74000012 LA PRADERA PARK PEI Construct integrated art features for La	ENT FOR ART e new park at 32nd Avenue	and McDowell 50,000 \$50,000 50,000 \$50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	trategic Plan: - - - - -	117,053 <b>\$117,053</b> Function: F Neighborhoods	\$117,053 117,053 \$117,053 Percent for Ar and Livability District: 4 204,234 \$204,234
2001 Environmental Protection & Polluti Clean-up Bonds Funding Total AR74000010 UNNAMED PARK PERC Fabricate features and amenities for the Road. Construction Project Total Nonprofit Corporation Bonds - Wastewa Funding Total AR74000012 LA PRADERA PARK PER Construct integrated art features for La	ENT FOR ART e new park at 32nd Avenue	and McDowell 50,000 <b>\$50,000</b> <b>\$50,000</b> • •	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	trategic Plan: - - - - -	117,053 <b>\$117,053</b> Function: F Neighborhoods	\$117,053 117,053 Percent for Ar and Livability District: 4 204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	19 Total
AR74000015 PIONEER LIVING HERITAGE	VILLAGE				Function:	Percent for Art
Develop artwork for the Pioneer Living Herita	ge Village.		ę	Strategic Plan:	Neighborhood	ds and Livability District: 1
Construction	-	-	-	-	120,000	120,000
Project Total	-	-	-	-	\$120,000	\$120,000
2006 Parks and Open Spaces Bonds	-	-	-	-	118,900	118,900
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,100	1,100
Funding Total	-	•	•	•	\$120,000	\$120,000
Parks, Recreation and Mountain Prese	\$47,662,598	\$27,515,681	\$7,154,234	\$7,000,000	\$26,027,791	\$115,360,304

) Tota	2018-19	2017-18	2016-17	2015-16	2014-15	o. Project Title
rking Facilitie	Function: Par				RIOR INSULATION	18 EAST GARAGE PAINT EXTI AND FINISHING SYSTEM
	Development a	Economic	Strategic Plan:		d finishing (EIFS) system.	ast Garage exterior insulation ar
District:						
500,000	500,000	-	-	-	-	on
\$500,000	\$500,000	-	-	-	-	Project Total
500,000	500,000	-	-	-	-	n Center Revenues
\$500,000	\$500,000	-	-	-	-	Funding Total
king Facilitie	Function: Par				CHANICAL A/C & VAV	19 EAST GARAGE OFFICE ME REPLACEMENT
and Educatio	Development a	Economic	Strategic Plan:	om.	arage office and utility roor	r conditioning units in the East G
District:						
63,000	-	-	_	-	63,000	on
\$63,000	-	-	-	-	\$63,000	Project Total
63,000	-	-	-	-	63,000	n Center Revenues
\$63,000	-	-	-	-	\$63,000	Funding Total
rking Facilitie		Fconomic	Strategic Plan:		ast Garage	SIGNAGE
-		Economic	Strategic Plan:		ast Garage.	ctional and event signage at the l
and Education District:		Economic	Strategic Plan:			ctional and event signage at the I
and Educatio		Economic - -	Strategic Plan: 	<u>-</u>	ast Garage. 	
and Education District: 299,347		Economic - - -	Strategic Plan: - - -		299,347	ctional and event signage at the I
and Educatio District: 299,347 <b>\$299,347</b>		Economic - - - -	Strategic Plan: - - - - -		299,347 <b>\$299,347</b>	ctional and event signage at the l
and Educatio District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b>		Economic - - - -	Strategic Plan: - - - - -	- - - -	299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b>	ctional and event signage at the l on Project Total n Center Revenues
and Educatio District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> *king Facilitie	Development a	- - -	Strategic Plan:	- - - Drs.	299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>REFURBISHMENT</b>	ctional and event signage at the l on Project Total n Center Revenues Funding Total
and Educatio District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> (king Facilitie and Educatio	Development a	- - -	-	- - - Drs.	299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>REFURBISHMENT</b>	ctional and event signage at the l on Project Total n Center Revenues Funding Total 24 EAST GARAGE ELEVATOR
and Education District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> King Facilitie and Education District:	Development a	- - -	-	- - - Drs. -	299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>REFURBISHMENT</b>	ctional and event signage at the l on Project Total In Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha
and Education District: 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$100,000</b>	Development a	- - -	-	- - - DrS. - -	299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>REFURBISHMENT</b>	ctional and event signage at the l on Project Total In Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha
and Educatio District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> <b>\$299,347</b> (king Facilitie and Educatio District: 1,500,000 <b>\$1,500,000</b>	Development a	- - -	-	- - - ors. - - -	299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>REFURBISHMENT</b>	ctional and event signage at the l pn Project Total n Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha pn Project Total
and Educatio District: 299,347 \$299,347 \$299,347 \$299,347 \$299,347 \$299,347 \$299,347 \$299,347 \$200,000 1,500,000 \$1,500,000 \$1,500,000	Development a - - - - - - - - - - - - - - - - - - -	- - -	-	- - - DrS. - - -	299,347 \$299,347 299,347 \$299,347 REFURBISHMENT Inical parts and car interio	ctional and event signage at the l pn Project Total n Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha on Project Total n Center Revenues
and Educatio District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> *king Facilitie and Educatio District: 1,500,000 <b>\$1,500,000</b> <b>\$1,500,000</b>	Development a - - - - Function: Parl Development a 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Economic - - - - - - -	-	- - - ors. - - - -	299,347 \$299,347 299,347 \$299,347 REFURBISHMENT Inical parts and car interio	ctional and event signage at the l pn Project Total n Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha pn Project Total n Center Revenues Funding Total
and Educatio District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> *king Facilitie and Educatio District: 1,500,000 <b>\$1,500,000</b> <b>\$1,500,000</b> (king Facilitie and Educatio	Development a - - - - Function: Parl Development a 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Economic - - - - - - -	- - - Strategic Plan: - - - -	- - - - DrS. - - - - - - -	299,347 \$299,347 299,347 \$299,347 REFURBISHMENT Inical parts and car interio	ctional and event signage at the l project Total n Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha project Total n Center Revenues Funding Total 25 EAST GARAGE EXHAUST F
and Educatio District: 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b>	Development a - - - - - - - - - - - - - - - - - - -	Economic - - - - - - -	- - - Strategic Plan: - - - -	- - - - DrS. - - - - - -	299,347 \$299,347 299,347 \$299,347 REFURBISHMENT Inical parts and car interio	ctional and event signage at the left on Project Total In Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha elevators to include critical mecha on Project Total In Center Revenues Funding Total 25 EAST GARAGE EXHAUST F e East Garage exhaust fan.
and Educatio District: 299,347 <b>\$299,347</b> 299,347 <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$299,347</b> <b>\$200,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b> <b>\$1,500,000</b>	Development a - - - - - - - - - - - - -	Economic - - - - - - -	- - - Strategic Plan: - - - -	- - - - - - - - - - - - - - - - - - -	299,347 \$299,347 299,347 \$299,347 REFURBISHMENT Inical parts and car interio	ctional and event signage at the left on Project Total In Center Revenues Funding Total 24 EAST GARAGE ELEVATOR elevators to include critical mecha elevators to include critical mecha on Project Total In Center Revenues Funding Total 25 EAST GARAGE EXHAUST F ele East Garage exhaust fan.

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30200026 EAST GARAGE INTERIOR PA	AINT				Function: Parki	ing Facilities
Paint the East Garage interior.			Strategic Plan:	Economic	Development an	nd Educatior District: 8
Construction	-	-	-	-	450,000	450,000
Project Total	-	-	-	-	\$450,000	\$450,000
Convention Center Revenues	-	-	-	-	450,000	450,000
Funding Total	-	-	-	-	\$450,000	\$450,000
CP30200027 EAST GARAGE LANDSCAPI	NG				Function: Parki	ing Facilities
Landscape the East Garage.			Strategic Plan:	Economic	Development ar	nd Education District: 8
Construction	-	-	-	-	250,000	250,000
Project Total	-	-	-	•	\$250,000	\$250,000
Convention Center Revenues	-	-	-	-	250,000	250,000
Funding Total	-	-	-	-	\$250,000	\$250,000
CP30300002 HERITAGE GARAGE FIRE AI	ARM SYSTEM				Function: Parki	ing Facilities
Upgrade the fire alarm system at Heritage Ga	arage.		Strategic Plan:	Economic	Development an	nd Educatior District: 8
Construction	3,500	-	-	-	-	3,500
Project Total	\$3,500	-	-	-	-	\$3,500
Sports Facilities	3,500	-	-	-	-	3,500
Funding Total	\$3,500	-	-	-	-	\$3,500
CP30300006 HERITAGE GARAGE WEST	ELEVATOR REBUILD				Function: Parki	ing Facilities
Rebuild elevator cab at Heritage Garage.			Strategic Plan:	Economic	Development an	nd Educatior District: 8
Construction	50,000	-	-	-	-	50,000
Project Total	\$50,000	-	-	-	-	\$50,000
Sports Facilities	50,000	-	-	-	-	50,000
Funding Total	\$50,000	-	-	-	-	\$50,000
CP30300010 HERITAGE GARAGE PAINT I	NTERIOR				Function: Parki	ing Facilities
Paint the interior of Heritage Garage.			Strategic Plan:	Economic	Development an	nd Educatior District: 8
Construction		105,000		-		105,000
Project Total		\$105,000	-	-	-	\$105,000
General Fund	-	105,000	-	-	-	105,000
Funding Total	-	\$105,000	-	-	-	\$105,000
CP30300015 HERITAGE GARAGE CAULK	ING REPLACEMENT				Function: Parki	ing Facilities
Replace caulking at Heritage Garage.			Strategic Plan:	Economic	Development ar	-
						District: 8
Construction	750,000	-	-	-	-	750,000
Project Total	\$750,000	-	-	-	-	\$750,000
General Fund	750,000	-	-	-	-	750,000
Funding Total	\$750,000					\$750,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30300017 HERITAGE GARAGE SWITCH GEA REPLACEMENT	R				Function: Parl	king Facilities
Replace Heritage Garage switch gear.			Strategic Plan	: Economic	Development a	nd Educatior
						District: 8
Construction	-	400,000	-	-	-	400,000
Project Total	-	\$400,000	-	-	•	\$400,000
General Fund	-	400,000	-	-	-	400,000
Funding Total	-	\$400,000	-	-	-	\$400,000
CP30300018 HERITAGE GARAGE FIRE SPRINK UPGRADE	LER SYSTEM				Function: Parl	king Facilities
Upgrade Heritage Garage fire sprinkler system.			Strategic Plan	: Economic	Development a	nd Educatior
						District: 8
Construction	-	800,000	-	-	-	800,000
Project Total	-	\$800,000	-	-	•	\$800,000
General Fund	-	800,000	-	-	-	800,000
Funding Total	-	\$800,000	-	•	•	\$800,000
CP30300019 HERITAGE GARAGE XEROSCAPE					Function: Parl	king Facilities
Replace landscaping at Heritage Garage.			Strategic Plan	: Economic	Development a	nd Education
			_		-	District: 8
Construction	-	325,000	-	-	-	325,000
Project Total	-	\$325,000	-	-	-	\$325,000
General Fund	-	325,000	-	-	-	325,000
Funding Total	-	\$325,000	-	-	-	\$325,000
CP30300020 HERITAGE GARAGE EXTERIOR SI	GNAGE				Function: Parl	king Facilities
Replace Heritage Garage exterior signage.			Strategic Plan	: Economic	Development a	
						District: 8
Construction	-	-	-	150,000	-	150,000
Project Total	-	-	-	\$150,000	-	\$150,000
General Fund	-	-	-	150,000	-	150,000
Funding Total	-	-	-	\$150,000	-	\$150,000
CP30300022 HERITAGE GARAGE SECURITY CA	AMERA SYSTE	Μ			Function: Parl	king Facilities
Install Heritage Garage security camera system.			Strategic Plan	: Economic	Development a	nd Education District: 8
Construction	-	-	-	-	75,000	75,000
Project Total	-	•	-	•	\$75,000	\$75,000
General Fund	-	-	-	-	75,000	75,000
Funding Total					\$75,000	\$75,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30700008 REGENCY GARAGI SYSTEM	E ACCESS EXPANSION PLATE			F	unction: Parki	ng Facilities
Replace access expansion plate sy	rstem at Regency Garage.		Strategic Pla	n: Economic D	evelopment an	d Education District:
Construction	42,400	-	-	-	-	42,400
Project Total	\$42,400	-	-	-	-	\$42,400
Sports Facilities	42,400	-	-	-	-	42,400
Funding Total	\$42,400	-	-	-	-	\$42,400
CP30700009 REGENCY GARAGE	E SIGNAGE AND STRIPE			F	unction: Parki	ng Facilities
Install Regency Garage signage ar	ıd striping.		Strategic Pla	n: Economic D	evelopment an	d Educatior District: 7
Construction	35,000	-	-	-	-	35,000
Project Total	\$35,000	-	-	-	-	\$35,000
General Fund	35,000	-	-	-	-	35,000
Funding Total	\$35,000	-	-	-	•	\$35,000
CP30700016 REGENCY GARAGE	E TENANT AIR CONDITIONING			F	unction: Parki	ng Facilities
Complete replacement of tenant ai	r conditioning units at Regency G	arage.	Strategic Pla	n: Economic D	evelopment an	d Educatior District: 8
Construction	1,083,500	-	-	-	-	1,083,500
Project Total	\$1,083,500	-	-	-	-	\$1,083,500
Sports Facilities	1,083,500	-	-	-	-	1,083,500
Funding Total	\$1,083,500	-	-	-	-	\$1,083,500
CP30700017 REGENCY GARAGI REPLACEMENT	E WEST ELEVATOR			F	unction: Parki	ng Facilities
Replace west elevator at Regency	Garage.		Strategic Pla	n: Economic D	evelopment an	d Educatior District: 7
Construction	50,000	-	-	-	-	50,000
Project Total	\$50,000	-	-	-	•	\$50,000
Sports Facilities	50,000	-	-	-	-	50,000
Funding Total	\$50,000	-	-	-	-	\$50,000
CP30700018 REGENCY GARAGE	E PAINT INTERIOR			F	unction: Parki	ng Facilities
Paint interior at Regency Garage.			Strategic Pla	n: Economic D	evelopment an	d Educatior District: 7
						12,000
Construction	12,000	-				12,000
	12,000 <b>\$12,000</b>	-	-	-	-	\$12,000
Construction		-	-	-	-	

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30700020 REGENCY GARAGE CAULKIN	IG REPLACEMENT				Function: Park	ing Facilities
Replace caulking at Regency Garage.			Strategic Pl	an: Economic I	Development ar	nd Education District:
Construction	-	-	-	750,000	-	750,000
Project Total	-	-	-	\$750,000		\$750,000
General Fund	-	-	-	750,000	-	750,000
Funding Total	-	-	-	\$750,000	-	\$750,000
CP30700021 REGENCY GARAGE FIRE PUI	MP REPLACE				Function: Park	ing Facilities
Replace fire sprinkler system at Regency Gara	age.		Strategic Pl	an: Economic I	Development ar	nd Education District: 7
Construction	-	-	1,400,000	-	-	1,400,000
Project Total	-	-	\$1,400,000	-	-	\$1,400,000
General Fund	-	-	1,400,000	-	-	1,400,000
Funding Total	-	-	\$1,400,000	-	•	\$1,400,000
CP30700022 REGENCY GARAGE REPLAC	E WIRING				Function: Park	ing Facilities
Rewire Regency Garage to meet building code	e standard.		Strategic Pl	an: Economic I	Development ar	nd Education District: 7
Construction	-	-	420,000	-	-	420,000
Project Total	•	-	\$420,000	-	-	\$420,000
General Fund	-	-	420,000	-	-	420,000
Funding Total	•	-	\$420,000	-	-	\$420,000
CP30700023 REGENCY GARAGE EXTERIC	OR SIGNAGE				Function: Park	ing Facilities
Replace Regency Garage exterior signage.			Strategic Pl	an: Economic I	Development ar	nd Education District: 7
Construction	-	-	-	200,000	-	200,000
Project Total	-	-	-	\$200,000	-	\$200,000
General Fund	-	-	-	200,000	-	200,000
Funding Total	-	-	-	\$200,000	•	\$200,000
CP30700024 REGENCY GARAGE SWITCH	GEAR REPLACEMEN	г			Function: Park	ing Facilities
Replace Regency Garage switchgear.			Strategic Pl	an: Economic I	Development ar	nd Education District: 8
Construction	-	-	400,000	-	-	400,000
Project Total	•	-	\$400,000	-	•	\$400,000
General Fund	-	-	400,000	-	-	400,000
Funding Total	•	-	\$400,000	-	•	\$400,000
CP30700025 REGENCY GARAGE SECURIT	Y CAMERA SYSTEM				Function: Park	ing Facilities
Install Regency Garage security camera syste	em.		Strategic Pl	an: Economic I	Development ar	nd Education District: 7
Construction	-	-	-	-	150,000	150,000
Project Total	-	-	-	-	\$150,000	\$150,000
General Fund	-	-	-	-	150,000	150,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP30700026 REGENCY GARAGE ROOF LEVEL REPAIR	DEMO AND				Function: Park	ing Facilities
Repair and demolish Regency Garage roof level.			Strategic Plan	: Economic	: Development ar	nd Education District: 7
Construction	-	-	-	-	975,000	975,000
Project Total	-	-	-	-	\$975,000	\$975,000
General Fund	-	-	-	-	975,000	975,000
Funding Total	-	-	-	-	\$975,000	\$975,000
CP10100060 SOUTH BUILDING LIGHTING CON REPLACEMENT	TROL			Function	: Phoenix Conve	ention Cente
Replace South Building lighting control system.			Strategic Plan	Economic	: Development ar	nd Educatior District: 8
Construction	4,000	-	-	-	-	4,000
Project Total	\$4,000	-	-	-	-	\$4,000
Convention Center Revenues	4,000	-	-	-	-	4,000
Funding Total	\$4,000	-	-	-	-	\$4,000
CP10100061 SOUTH BUILDING LIGHTING INTE	GRATION			Function	: Phoenix Conve	ention Cente
Integrate the South building lighting control into the	existing Lutron	control system.	Strategic Plan	Economic	: Development ar	nd Educatior District: 8
Construction	-	-	250,000	-	-	250,000
Project Total	-	-	\$250,000	-	-	\$250,000
Convention Center Revenues	-	-	250,000	-	-	250,000
– Funding Total	-	-	\$250,000	-	-	\$250,000
CP10100063 SOUTH BALLROOM REPLACE DIF SYSTEM	RECT SPEAKE	R		Function	: Phoenix Conve	ention Cente
Replace all amplifiers, processors and speakers the direct speaker system.	at are associate	d with overhead	Strategic Plan	: Economic	: Development ar	
						District: 8
Construction	-	235,000	-	-	-	235,000
Project Total	-	\$235,000	-	-	-	\$235,000
Convention Center Revenues	-	235,000	-	-	-	235,000
Funding Total	-	\$235,000	-	-	-	\$235,000
CP10100064 PHOENIX CONVENTION CENTER STORAGE AREA NETWORK (SAN REPLACEMENT	-	1		Function	: Phoenix Conve	ention Cente
Replace data center Storage Area Network (SANS)	).		Strategic Plan	Economic	: Development ar D	nd Educatior istrict: 7 & 8
Construction	-	250,000	-	-	-	250,000
Project Total	-	\$250,000	-	-	-	\$250,000
Convention Center Revenues	-	250,000	-	-	-	250,000
Funding Total	-	\$250,000	-	-	-	\$250,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
CP10100065	PHOENIX CONVENTION C ENTERPRISE NETWORK		т		Function:	Phoenix Conve	ention Cente
Replace core	e enterprise network switch.			Strategic Plan:	Economic	Development a	
						D	istrict: 7 & a
Construction		-	250,000	-	-	-	250,000
Pre	oject Total	-	\$250,000	-	-	-	\$250,000
Convention C	Center Revenues	-	250,000	-	-	-	250,000
Fu	nding Total	-	\$250,000	-	-	-	\$250,000
CP10100066	PHOENIX CONVENTION C DATA ROOM AIR CONDIT REPLACEMENT				Function:	Phoenix Conve	ention Cente
Replace the	data center data room air con	nditioner.		Strategic Plan:	Economic	Development a	nd Education District:
Construction		-	-		-	68,000	68,000
	oject Total	-	-	-	-	\$68,000	\$68,000
Convention C	Center Revenues	-	-	-	-	68,000	68,000
Fu	nding Total	-	-	-	-	\$68,000	\$68,000
	UNINTERRUPTED POWEF REPLACEMENT data center uninterrupted pow			Strategic Plan:	Economic	Development a	nd Education District:
	REPLACEMENT data center uninterrupted pow			Strategic Plan:	Economic	-	District:
Replace the Construction	REPLACEMENT data center uninterrupted pow		<u>-</u>	Strategic Plan: - -	Economic -	Development an 72,000 \$72,000	
Replace the Construction	REPLACEMENT data center uninterrupted pow		- - -	Strategic Plan: - - -	Economic - -	72,000	<b>District:</b> 72,000
Replace the Construction Pro	REPLACEMENT data center uninterrupted pow			Strategic Plan: - - - -	Economic - - - -	72,000 <b>\$72,000</b>	District: 72,000
Replace the Construction Pro Convention ( Fu	REPLACEMENT data center uninterrupted pow oject Total Center Revenues	ver supply.	- - - -	Strategic Plan: - - - -	- - - -	72,000 <b>\$72,000</b> 72,000	District: 72,000 \$72,000 72,000 \$72,000
Replace the Construction Pro Convention C Fu CP10100068	REPLACEMENT data center uninterrupted pow oject Total Center Revenues nding Total 3 SOUTH BUILDING AIR HA	ver supply.	- - - nits.	- - -	- - - Function:	72,000 <b>\$72,000</b> 72,000 <b>\$72,000</b>	District: 72,000 \$72,000 72,000 \$72,000 ention Cente
Replace the Construction Pro Convention C Fu CP10100068	REPLACEMENT data center uninterrupted pow oject Total Center Revenues nding Total B SOUTH BUILDING AIR HA UNITS/MECHANICAL UPG echanical upgrades of the Sou	ver supply.	- - - nits.	- - -	- - - Function:	72,000 <b>\$72,000</b> 72,000 <b>\$72,000</b> Phoenix Conve	District: 72,000 \$72,000 72,000 \$72,000 \$72,000 ention Cente
Replace the Construction Convention ( Fu CP10100068 Construct me Construction	REPLACEMENT data center uninterrupted pow oject Total Center Revenues nding Total B SOUTH BUILDING AIR HA UNITS/MECHANICAL UPG echanical upgrades of the Sou	ver supply.	- - - nits. -	- - -	- - - Function:	72,000 <b>\$72,000</b> 72,000 <b>\$72,000</b> Phoenix Conve Development an	District: 72,000 \$72,000 72,000 \$72,000 \$72,000 ention Center nd Education District: 4
Replace the Construction Convention C Fu CP10100068 Construct me Construction Pro	REPLACEMENT data center uninterrupted pow oject Total Center Revenues nding Total SOUTH BUILDING AIR HA UNITS/MECHANICAL UPG echanical upgrades of the Sou oject Total Center Revenues	ver supply.	- - - nits. - -	- - -	- - - Function:	72,000 <b>\$72,000</b> 72,000 <b>\$72,000</b> <b>Phoenix Convert</b> <b>Development an</b> 160,000 <b>\$160,000</b> 160,000	District: 72,000 \$72,000 72,000 \$72,000 \$72,000 ention Cente nd Education District: 8 160,000
Replace the Construction Convention ( Fu CP10100068 Construct me Construction Pro	REPLACEMENT data center uninterrupted pow oject Total Center Revenues nding Total 3 SOUTH BUILDING AIR HA UNITS/MECHANICAL UPG echanical upgrades of the Sou	ver supply.	- - - - - - - - - -	- - -	- - - Function:	72,000 <b>\$72,000</b> 72,000 <b>\$72,000</b> <b>Phoenix Convert</b> Development an 160,000 <b>\$160,000</b>	District: 72,000 \$72,000 \$72,000 \$72,000 ention Center District: 8 160,000 \$160,000
Replace the Construction Convention ( Fu CP10100068 Construct me Construction Pro Convention ( Fu	REPLACEMENT data center uninterrupted pow oject Total Center Revenues nding Total SOUTH BUILDING AIR HA UNITS/MECHANICAL UPG echanical upgrades of the Sou oject Total Center Revenues	ver supply.	- - - - - - - - - -	- - -	- - - Function: Economic - - - -	72,000 <b>\$72,000</b> 72,000 <b>\$72,000</b> <b>Phoenix Convert</b> <b>Development an</b> 160,000 <b>\$160,000</b> 160,000	District: 72,000 \$72,000 \$72,000 \$72,000 \$72,000 \$72,000 \$72,000 \$72,000 \$160,000 \$160,000 \$160,000
Replace the Construction Convention ( Fu CP10100068 Construct me Construction Pro Convention ( Fu CP10200012	REPLACEMENT data center uninterrupted pow oject Total Center Revenues nding Total SOUTH BUILDING AIR HA UNITS/MECHANICAL UPG echanical upgrades of the Sou oject Total Center Revenues nding Total	ver supply.	- - - - - - - - -	- - - - Strategic Plan: - - - - -	- - - Function: Economic - - - - Function:	72,000 \$72,000 72,000 \$72,000 Phoenix Conve Development at 160,000 \$160,000 \$160,000	District: 72,000 72,000 72,000 \$72,000 \$72,000 ention Cente District: 8 160,000 \$160,000 \$160,000 ention Cente
Replace the Construction Convention ( Fu CP10100068 Construct me Construction Pro Convention ( Fu CP10200012	REPLACEMENT         data center uninterrupted power         oject Total         Center Revenues         nding Total         B SOUTH BUILDING AIR HA         UNITS/MECHANICAL UPG         echanical upgrades of the Source         oject Total         Center Revenues         nding Total         WEST GARAGE VARIABLE	ver supply.	- - - - - - - - -	- - - - Strategic Plan: - - - - -	- - - Function: Economic - - - - Function:	72,000 \$72,000 72,000 \$72,000 Phoenix Conve Development an 160,000 \$160,000 \$160,000 \$160,000 Phoenix Conve	District: 72,000 72,000 72,000 \$72,000 \$72,000 ention Cente District: 8 160,000 \$160,000 \$160,000 ention Cente
Replace the Construction Convention ( Fu CP10100068 Construct me Construction Pro Convention ( Fu CP10200012	REPLACEMENT         data center uninterrupted power         oject Total         Center Revenues         nding Total         3 SOUTH BUILDING AIR HA         UNITS/MECHANICAL UPG         echanical upgrades of the Source         oject Total         Center Revenues         nding Total         2 WEST GARAGE VARIABLE         riable frequency drive in West	ver supply.	- - - - - - - - - - - - - - - - - - -	- - - - Strategic Plan: - - - - -	- - - Function: Economic - - - - Function:	72,000 \$72,000 72,000 \$72,000 Phoenix Conve Development an 160,000 \$160,000 \$160,000 \$160,000 Phoenix Conve	District: 72,000 72,000 \$76,000 \$76,0000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,0
Replace the Construction Convention ( Fu CP10100068 Construct me Construction Pro Convention ( Fu CP10200012 Construct va Construct va	REPLACEMENT         data center uninterrupted power         oject Total         Center Revenues         nding Total         B SOUTH BUILDING AIR HA         UNITS/MECHANICAL UPG         echanical upgrades of the Source         oject Total         Center Revenues         nding Total         WEST GARAGE VARIABLE         riable frequency drive in West	ver supply.		- - - - Strategic Plan: - - - - -	- - - Function: Economic - - - - Function:	72,000 \$72,000 72,000 \$72,000 Phoenix Conve Development an 160,000 \$160,000 \$160,000 \$160,000 Phoenix Conve	District: 72,000 72,000 72,000 \$72,000 \$72,000 \$72,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000
Replace the Construction Convention ( Fu CP10100068 Construct me Construction Convention ( Fu CP10200012 Construct va Construct va	REPLACEMENT         data center uninterrupted power         oject Total         Center Revenues         nding Total         3 SOUTH BUILDING AIR HA         UNITS/MECHANICAL UPG         echanical upgrades of the Source         oject Total         Center Revenues         nding Total         2 WEST GARAGE VARIABLI         riable frequency drive in West	ver supply.	- - - 280,000	- - - - Strategic Plan: - - - - -	- - - Function: Economic - - - - Function:	72,000 \$72,000 72,000 \$72,000 Phoenix Conve Development an 160,000 \$160,000 \$160,000 \$160,000 Phoenix Conve	District: 72,000 72,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000

Project No. F	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	EST/SOUTH EXTERIOF	LED BOARD			Function:	Phoenix Conve	ntion Cente
Replace West, S	outh, Garage and Box O	office LED panels and con	trols.	Strategic Plan:	Economic D	Development ar	d Educatior
						D	istrict: 7 & 8
Construction		680,000	-	-	-	-	680,000
Projec	t Total	\$680,000	•	-	•	-	\$680,000
Convention Center	er Revenues	680,000	-	-	-	-	680,000
Fundir	ng Total	\$680,000	•	-	•	-	\$680,000
CP10200017 W	EST BUILDING CARPE	T REPLACEMENT			Function:	Phoenix Conve	ntion Cente
Replace West Bu	uilding carpet in the Exec	cutive Conference Center	and Ballroom.	Strategic Plan:	Economic D	Development an	d Educatior
							District: 7
Design		100,000	_	_	_	_	100,000
Construction		-	800,000	-	-	-	800,000
Projec	t Total	\$100,000	\$800,000	•	•	•	\$900,000
Convention Center	er Revenues	100,000	800,000	-	-	-	900,000
Fundir	ng Total	\$100,000	\$800,000	-	•	-	\$900,000
CP10200018 WI	EST AND NORTH FIRE	ALARM SYSTEM			Function:	Phoenix Conve	ntion Cente
Replace building	fire alarm systems.			Strategic Plan:	Economic D	Development ar	d Education
	·			C C		-	istrict: 7 & 8
Construction		790,000	-	-	-	-	790,000
Projec	t Total	\$790,000	-	-	-	-	\$790,000
Convention Cente	er Revenues	790,000	-	-	-	-	790,000
Fundir	ng Total	\$790,000	•	-	•	-	\$790,000
CP10200019 WI	EST BUILDING ROOF F	REPLACEMENT			Function:	Phoenix Conve	ntion Cente
Replace the Wes	t Building roof.			Strategic Plan:	Economic D	Development an	d Education
							District: 7
Construction		-	-	-	-	200,000	200,000
Projec	t Total	•	-	-	-	\$200,000	\$200,000
Convention Cente	er Revenues	-	-	-	-	200,000	200,000
Fundir	ng Total	-	•	-	•	\$200,000	\$200,000
CP10200020 WI	EST BUILDING ROOM	BUILDOUT			Function:	Phoenix Conve	ntion Cente
Construct buildou	ut for the West Building r	oom for 4G Distributed A	ntenna System	Strategic Plan:	Economic D	Development ar	d Educatior
(DAS) headend.							District: 7
Construction		5,000	_	_	_	_	5,000
Projec	t Total	\$5,000	•	-	•	-	\$5,000
							-
Convention Cente	er Revenues	5,000	-	-	-	-	5,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP10400020	PHOENIX CONVENTION NETWORK EQUIPMENT				Function	Phoenix Conve	ention Cente
	vork core equipment, incluc vention Center.	ding firewalls, routers and sw	itches at the	Strategic Pla	in: Economic	Development a	nd Educatior
	vention oenter.					D	District: 7 & 8
Equipment		300,000	-	-	_	-	300,000
Pro	oject Total	\$300,000	-	-	-	-	\$300,000
Convention C	Center Revenues	300,000	-	-	-	-	300,000
Fu	nding Total	\$300,000	-	-	-	-	\$300,000
CP10400021	PHOENIX CONVENTION ELECTRIC SIGNAGE SY				Function	Phoenix Conve	ention Cente
Replace digit		t the Phoenix Convention Ce	enter.	Strategic Pla	n: Economic	Development a	nd Educatior
						-	District: 7 & 8
Construction		-	_	-	_	650,000	650,000
Pro	oject Total	•	-	-	-	\$650,000	\$650,000
Convention C	Center Revenues	-	-	-	-	650,000	650,000
Fu	nding Total	•	-	-	-	\$650,000	\$650,000
CP10400022	NORTH BUILDING BUIL SYSTEM CONTROLLER				Function	Phoenix Conve	ention Cente
	h/West Building Automatio	on System (BAS) Continuum	Network	Strategic Pla	n: Economic	Development a	nd Educatior
	h/West Building Automatio	n System (BAS) Continuum	Network	Strategic Pla	in: Economic	Development a	nd Educatior District: 8
Replace Nort Controller.	h/West Building Automatio	n System (BAS) Continuum	Network	Strategic Pla	ın: Economic	Development a	
Controller.	h/West Building Automatio		Network - -	Strategic Pla	n: Economic - -	Development an - -	District: 8
Controller. Construction		332,000	Network - - -	Strategic Pla	n: Economic 	Development an - -	District: 8
Controller. Construction Pro Convention C	oject Total	332,000 <b>\$332,000</b>	Network	Strategic Pla	n: Economic - - - - -	Development an - - - -	District: 8 332,000 <b>\$332,000</b>
Controller. Construction Pro Convention C Fu	<b>Dject Total</b> Center Revenues	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> LDING AUTOMATION	Network	Strategic Pla	-	Development an - - - Phoenix Conve	District: 8 332,000 \$332,000 332,000 \$332,000
Controller. Construction Convention C Fu CP10400024 Construct No	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> <b>\$332,000</b> <b>LDING AUTOMATION</b> AC/LIGHT CONTROL on system Andover heating,			- - - Function:	- - - -	District: 8 332,000 \$332,000 332,000 \$332,000 ention Cente
Controller. Construction Convention C Fu CP10400024 Construct No	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automatic	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> <b>\$332,000</b> <b>LDING AUTOMATION</b> AC/LIGHT CONTROL on system Andover heating,			- - - Function:	Phoenix Conve Development an	District: 8 332,000 \$332,000 332,000 \$332,000 ention Cente
Controller. Construction Convention C Fu CP10400024 Construct No	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automatic	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> <b>\$332,000</b> <b>LDING AUTOMATION</b> AC/LIGHT CONTROL on system Andover heating,			- - - Function:	Phoenix Conve Development an	District: 8 332,000 \$332,000 332,000 \$332,000 ention Cente nd Education
Controller. Construction Convention C Fut CP10400024 Construct No air conditionin Construction	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automatic	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> <b>\$332,000</b> <b>LDING AUTOMATION</b> AC/LIGHT CONTROL on system Andover heating,			- - - Function: nn: Economic	Phoenix Conve Development an	District: 8 332,000 \$332,000 332,000 \$332,000 ention Cente nd Education District: 7 & 8
Controller. Construction Convention C Fu CP10400024 Construct No air conditionin Construction	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automating (HVAC) and Light Contr	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> <b>\$332,000</b> <b>LDING AUTOMATION</b> AC/LIGHT CONTROL on system Andover heating,			- - - Function: n: Economic 400,000	Phoenix Conve Development an	District: 8 332,000 \$332,000 \$332,000 \$332,000 ention Cente nd Education District: 7 & 8 400,000
Controller. Construction Convention C Fu CP10400024 Construct No air conditionin Construction Pro Convention C	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM Inth/West building automating (HVAC) and Light Contr	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> <b>\$332,000</b> <b>LDING AUTOMATION</b> AC/LIGHT CONTROL on system Andover heating,			- - - Function: an: Economic 400,000 \$400,000	Phoenix Conve Development an	District: 8 332,000 \$332,000 \$332,000 \$332,000 ention Cente nd Education District: 7 & 8 400,000 \$400,000
Controller. Construction Convention C Fu CP10400024 Construct No air conditionin Construction Pro Convention C Fu	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV/ SYSTEM rth/West building automating (HVAC) and Light Contr Dject Total Center Revenues Inding Total	332,000 <b>\$332,000</b> 332,000 <b>\$332,000</b> <b>\$332,000</b> <b>LDING AUTOMATION</b> AC/LIGHT CONTROL on system Andover heating,			- - - Function: an: Economic 400,000 \$400,000 \$400,000	Phoenix Conve Development an	District: 8 332,000 \$332,000 \$332,000 \$332,000 ention Cente nd Education District: 7 & 8 400,000 \$400,000 \$400,000
Controller. Construction Pro Convention C Fui CP10400024 Construct No air conditionin Construction Pro Convention C Fui Convention C Fui CONVENTION	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automation (HVAC) and Light Control Dject Total Center Revenues Inding Total CLOSED CIRCUIIT TELE REPLACEMENT	332,000 \$332,000 332,000 \$332,000 LDING AUTOMATION AC/LIGHT CONTROL on system Andover heating, ols Systems.	- - - - - - - - - -	- - - - - - - - - -	- - - - Function: an: Economic 400,000 \$400,000 \$400,000 \$400,000 Function:	Phoenix Conve Development an Development an Development an D	District: 8 332,000 \$332,000 \$332,000 \$332,000 \$332,000 ention Cente District: 7 & 8 400,000 \$400,000 \$400,000 \$400,000 ention Cente
Controller. Construction Pro Convention C Fu CP10400024 Construct No air conditionin Construction Pro Convention C Fu Convention C Fu CONVENTION Pro CONVENTION Pro CONVENTION Pro CONVENTION Pro CONVENTION CONVEN	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automation (HVAC) and Light Control Dject Total Center Revenues Inding Total CLOSED CIRCUIIT TELE REPLACEMENT	332,000           \$332,000           332,000           \$332,000           \$332,000           \$332,000           \$332,000           \$332,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$332,000           \$32,000           \$32,000           \$32,000           \$332,000           \$332,000           \$32,000           \$32,000           \$32,000           \$332,000           \$332,000           \$32,000           \$332,000           \$332,000           \$332,000           \$32,000           \$332,000           \$32,000           \$32,000           \$332,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000	- - - - - - - - - -	- - - - - - - - - -	- - - - Function: an: Economic 400,000 \$400,000 \$400,000 \$400,000 Function:	Phoenix Conve Development at C C C C C C C C C C C C C C C C C C C	District: 8 332,000 \$332,000 \$332,000 \$332,000 \$332,000 ention Cente District: 7 & 8 400,000 \$400,000 \$400,000 \$400,000 ention Cente
Controller. Construction Pro Convention C Fui CP10400024 Construct No air conditionin Construction Pro Convention C Fui Convention C Fui CONVENTION	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automation (HVAC) and Light Control Dject Total Center Revenues Inding Total CLOSED CIRCUIIT TELE REPLACEMENT	332,000           \$332,000           332,000           \$332,000           \$332,000           \$332,000           \$332,000           \$332,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$332,000           \$32,000           \$32,000           \$32,000           \$332,000           \$332,000           \$32,000           \$32,000           \$32,000           \$332,000           \$332,000           \$32,000           \$332,000           \$332,000           \$332,000           \$32,000           \$332,000           \$32,000           \$32,000           \$332,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000	- - - - - - - - - -	- - - - - - - - - -	- - - - Function: an: Economic 400,000 \$400,000 \$400,000 \$400,000 Function:	Phoenix Conve Development at C C C C C C C C C C C C C C C C C C C	District: 8 332,000 \$332,000 \$332,000 \$332,000 \$332,000 ention Cente 0istrict: 7 & 8 400,000 \$400,000 \$400,000 ention Cente nd Educatior
Controller. Construction Pro Convention C Fui CP10400024 Construct No air conditionin Construction Pro Convention C Fui Convention C Fui Convention C Fui Convention C Fui Convention C Fui Convention C Fui Construction Convention C Fui Construction Construction Convention C	Dject Total Center Revenues Inding Total NORTH AND WEST BUI SYSTEM ANDOVER HV SYSTEM rth/West building automation (HVAC) and Light Control Dject Total Center Revenues Inding Total CLOSED CIRCUIIT TELE REPLACEMENT	332,000           \$332,000           332,000           \$332,000           \$332,000           \$332,000           \$332,000           \$332,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$332,000           \$32,000           \$32,000           \$32,000           \$332,000           \$332,000           \$32,000           \$32,000           \$32,000           \$332,000           \$332,000           \$32,000           \$332,000           \$332,000           \$332,000           \$32,000           \$332,000           \$32,000           \$32,000           \$332,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000           \$32,000	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - Function: an: Economic 400,000 \$400,000 \$400,000 \$400,000 Function:	Phoenix Conve Development at C C C C C C C C C C C C C C C C C C C	District: 8 332,000 \$332,000 \$332,000 \$332,000 \$332,000 ention Cente 0istrict: 7 & 8 400,000 \$400,000 \$400,000 ention Cente nd Educatior District: 7 & 8
Controller. Construction Pro Convention C Fu CP10400024 Construct No air conditionin Construction Pro Convention C Fu CP10400025 Create a cen Construction Pro	Dject Total Center Revenues Inding Total NORTH AND WEST BUIL SYSTEM ANDOVER HV/ SYSTEM Individual System rth/West building automation of (HVAC) and Light Control Dject Total Center Revenues Inding Total CLOSED CIRCUIIT TELE REPLACEMENT tral video storage solution f	332,000 \$332,000 332,000 \$332,000 \$332,000  LDING AUTOMATION AC/LIGHT CONTROL on system Andover heating, ols Systems.	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - Function: an: Economic 400,000 \$400,000 \$400,000 \$400,000 Function: an: Economic	Phoenix Conve Development at C C C C C C C C C C C C C C C C C C C	District: 8 332,000 \$332,000 \$332,000 \$332,000 \$332,000 ention Cente 0istrict: 7 & 8 400,000 \$400,000 \$400,000 ention Cente nd Education District: 7 & 8 430,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
CP10400026	PHOENIX CONVENTION CENT (AV) INFRASTRUCTURE IMPR				Function	: Phoenix Conv	vention Cente
Perform study	y of lighting, video and audio cont	rol systems.		Strategic F	Plan: Economic	: Development a	and Education
Study		-	-	500,000	-	-	500,000
Construction		-	-	-	2,666,000	2,334,000	5,000,000
Pro	oject Total	-	-	\$500,000	\$2,666,000	\$2,334,000	\$5,500,000
Convention C	Center Revenues	-	-	500,000	2,666,000	2,334,000	5,500,000
Fui	nding Total	-	-	\$500,000	\$2,666,000	\$2,334,000	\$5,500,000
CP20100007	HERBERGER THEATER STAG AND SPEAKER SYSTEM UPG					Funct	tion: Theatre
Upgrade the	Herberger Theater Stage digital a	udio and speaker sy	stem.	Strategic F	Plan: Economic	: Development a	and Education District:
Design		-	-	-	-	90,000	90,000
0	oject Total	-	-	-	-	\$90,000	\$90,000
Convention C	Center Revenues	-	-	-	-	90,000	90,000
Fui	nding Total	-	-	-	-	\$90,000	\$90,000
CP20100014	HERBERGER DIMMER RACKS	CENTER STAGE				Funct	tion: Theatre
Design and re	eplace center stage dimmer racks	at Herberger Theat	er.	Strategic F	Plan: Economic	: Development a	and Education District:
Design	· · · · · · · · · · · · · · · · · · ·	at Herberger Theat	er. -	Strategic F	Plan: Economic	70,000	<b>District:</b> 70,000
Design	eplace center stage dimmer racks	at Herberger Theat	er. - -	Strategic F	Plan: Economic - -	70,000 <b>\$70,000</b>	District:
Design Pro	· · · · · · · · · · · · · · · · · · ·	at Herberger Theat	er. - - - -	Strategic F	Plan: Economic - - - - -	70,000	<b>District:</b> 70,000
Design Pro Convention C Fu	<b>bject Total</b> Center Revenues		er. - - - -	Strategic F	Plan: Economic - - - - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b>	District: 70,000 <b>\$70,000</b> 70,000
Design Pro Convention C Fut CP20200008	<b>Dject Total</b> Center Revenues <b>nding Total</b>		er. - - - -	- - - -	- - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b>	District: 70,000 \$70,000 70,000 \$70,000
Design Pro Convention C Fut CP20200008	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET		er. - - - -	- - - -	- - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b> Funct	District: 70,000 \$70,000 70,000 \$70,000 \$70,000 tion: Theatre: and Education
Design Pro Convention C Fun CP20200008 Install custom	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET		er. - - - - 250,000	- - - -	- - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b> Funct	District: 70,000 \$70,000 70,000 \$70,000 \$70,000 tion: Theatre: and Education District: 7
Design Pro Convention C Fut CP20200008 Install custom Design Construction	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET		- - - -	- - - -	- - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b> Funct	District: 70,000 \$70,000 70,000 \$70,000 \$70,000 tion: Theatre: and Education District: 70,000
Design Pro Convention C Fun CP20200008 Install custom Design Construction Pro	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET n carpet at Orpheum Theatre.	70,000	- - - 250,000	- - - -	- - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b> Funct	District: 70,000 \$70,000 \$70,000 \$70,000 \$70,000 tion: Theatre: and Education District: 70,000 250,000
Design Convention C Fun CP20200008 Install custom Design Construction Pro Convention C	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET In carpet at Orpheum Theatre.		- - - - 250,000	- - - -	- - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b> Funct	District: 70,000 \$70,000 \$70,000 \$70,000 tion: Theatre: and Education District: 70,000 250,000 \$320,000
Design Pro Convention C Fun CP20200008 Install custom Design Construction Pro Convention C Fun	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET In carpet at Orpheum Theatre. Dject Total Center Revenues	- - - - - - - - - - - - - - - - - - -	- - - 250,000 \$250,000	- - - -	- - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b> Funct c Development a	District: 70,000 \$70,000 \$70,000 \$70,000 tion: Theatre: and Education District: 70,000 250,000 \$320,000
Design Convention C Fun CP20200008 Install custom Design Construction Pro Convention C Fun CP20200009	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET In carpet at Orpheum Theatre. Dject Total Center Revenues nding Total	- - - - - - - - - - - - - - - - - - -	- - - 250,000 \$250,000	- - - - Strategic F - - - - - - - - - - - - - - - - - - -	- - - Plan: Economic - - - - - - - - - - - - - - - - - - -	70,000 <b>\$70,000</b> 70,000 <b>\$70,000</b> Funct c Development a	District: 70,000 \$70,000 \$70,000 \$70,000 tion: Theatree and Education District: 70,000 250,000 \$320,000 \$320,000 \$320,000
Design Convention C Fun CP20200008 Install custom Design Construction Pro Convention C Fun CP20200009	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET In carpet at Orpheum Theatre. Dject Total Center Revenues nding Total ORPHEUM THEATRE REROOP heum Theatre.	- - - - - - - - - - - - - - - - - - -	- - - 250,000 \$250,000	- - - - Strategic F - - - - - - - - - - - - - - - - - - -	- - - Plan: Economic - - - - - - - - - - - - - - - - - - -	70,000 \$70,000 70,000 Funct Development a - - - - - - - - - - - - -	District: 70,000 \$70,000 \$70,000 \$70,000 tion: Theatres and Education District: 70,000 250,000 \$320,000 \$320,000 \$320,000 tion: Theatres and Education
Design Pro Convention C Fun CP20200008 Install custor Design Construction Pro Convention C Fun CP20200009 Re-Roof Orph Construction	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET In carpet at Orpheum Theatre. Dject Total Center Revenues nding Total ORPHEUM THEATRE REROOP heum Theatre.		- - - 250,000 \$250,000 \$250,000	- - - - Strategic F - - - - - - - - - - - - - - - - - - -	- - - Plan: Economic - - - - - - - - - - - - - - - - - - -	70,000 \$70,000 70,000 Funct Development a - - - - - - - - - - - - -	District: 70,000 \$70,000 \$70,000 \$70,000 tion: Theatres and Education District: 70,000 250,000 \$320,000 \$320,000 \$320,000 tion: Theatres and Education District: 70,000
Design Convention C Fun CP20200008 Install custom Design Construction Convention C Fun CP20200009 Re-Roof Orph Construction Pro-	Dject Total Center Revenues nding Total ORPHEUM THEATRE CARPET In carpet at Orpheum Theatre. Dject Total Center Revenues nding Total ORPHEUM THEATRE REROOF heum Theatre.		- - - - 250,000 \$250,000 \$250,000 \$250,000	- - - - Strategic F - - - - - - - - - - - - - - - - - - -	- - - Plan: Economic - - - - - - - - - - - - - - - - - - -	70,000 \$70,000 70,000 Funct Development a - - - - - - - - - - - - -	District: 70,000 \$70,000 \$70,000 \$70,000 tion: Theatre: and Education District: 70,000 250,000 \$320,000 \$320,000 \$320,000 tion: Theatre: and Education District: 700,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP20200010	ORPHEUM AIR HEATING, CONDITIONING (HVAC)/BI SYSTEM (BAS) REFURBIS	JILDING AUTOMATION				Funct	ion: Theatres
Refurbish Orp	pheum Theater air handler an	id fan coil.		Strategic Pla	n: Economic I	Development a	nd Education District: 7
Construction		250,000	750,000	-	-	-	1,000,000
Pro	oject Total	\$250,000	\$750,000	-	-	-	\$1,000,000
	Center Revenues nding Total	250,000 <b>\$250,000</b>	750,000 <b>\$750.000</b>	-	-	-	1,000,000 <b>\$1,000,000</b>
			<i>\$100,000</i>			Funct	ion: Theatres
	quee at Orpheum Theatre.			Strategic Pla	n: Economic I		
Construction		-	-	180,000	-	-	180,000
Pro	oject Total	•	•	\$180,000	-	-	\$180,000
Convention C	Center Revenues	-	-	180,000	-	-	180,000
Fu	nding Total	-	-	\$180,000	-	-	\$180,000
Replace Orpl	neum Theater audio system.			Strategic Pla	n: Economic I	Development a	nd Education District: 7
Design			-	-	-	40,000	40,000
Pro	oject Total	-	-	-	-	\$40,000	\$40,000
	Center Revenues	-	-	-	-	40,000	40,000
	nding Total	-	-	-	-	\$40,000	\$40,000
	ORPHEUM THEATRE SEA	TS					ion: Theatres
Refurbish Or	pheum Theater seating.			Strategic Pla	n: Economic I	Development a	nd Education District: 7
Design		-	-	_	_	30,000	30,000
•	oject Total	-	-	-	-	\$30,000	\$30,000
Convention C	Center Revenues	-	-	-	-	30,000	30,000
Fu	nding Total	-	-	-	-	\$30,000	\$30,000
CP20200017	ORPHEUM THEATRE STA	GE FLOOR				Funct	ion: Theatres
Replace Orpl	neum Theater stage floor.			Strategic Pla	n: Economic I	Development a	nd Education District: 7
Design		-	-	-	-	30,000	30,000
Pro	oject Total	-	•	•	•	\$30,000	\$30,000
	Center Revenues	-	-	-	-	30,000	30,000
Eu	nding Total	-	-	-	-	\$30,000	\$30,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
CP20300009 SYMPHONY HALL DIMMER RA	ACKS				Functi	on: Theatres
Design and replace dimmer racks in Symphon	y Hall.		Strategic P	lan: Economic	Development a	nd Educatior
						District: 7
Construction	5,000	-	-	-	-	5.000
Project Total	\$5,000	-	-	-	-	\$5,000
Convention Center Revenues	5,000	-	-	-	-	5,000
Funding Total	\$5,000	-	-	-	-	\$5,000
CP20300019 SYMPHONY HALL CARPET RE	EPLACEMENT				Functi	on: Theatres
Replace carpet at Symphony Hall.			Strategic P	lan: Economic	Development a	nd Education
						District: 7
Construction	5,000	-	-	-	-	5,000
Project Total	\$5,000	-	•	-	-	\$5,000
Convention Center Revenues	5,000	-	-	-	-	5,000
Funding Total	\$5,000	-	•	-	-	\$5,000
CP20300020 SYMPHONY HALL AUDIO SYS	ТЕМ				Functi	on: Theatres
Replace audio console at Symphony Hall.			Strategic P	lan: Economic	Development a	nd Education
						District: 7
Design	-	-	-	100,000	-	100,000
Construction	-	-	-	-	400,000	400,000
Project Total	-	-	-	\$100,000	\$400,000	\$500,000
Convention Center Revenues	-	-	-	100,000	400,000	500,000
Funding Total	-	-	-	\$100,000	\$400,000	\$500,000
CP20300022 SYMPHONY HALL TUCKPOIN	TING				Functi	on: Theatres
Repair exterior façade of Symphony Hall.			Strategic P	lan: Economic	Development a	nd Education
						District: 7
Construction	-	-	225,000	-	-	225,000
Project Total	•	-	\$225,000	-	-	\$225,000
Convention Center Revenues	-	-	225,000	-	-	225,000
Funding Total	-	-	\$225,000	-	-	\$225,000
BCCPZ2005FDEBT SERVICE - PHOENIX CC	ONVENTION CENT	ER			Fu	nction: Deb
Principal and interest for State of Arizona portion	on of Phoenix Conv	rention Center		Strateg	ic Plan: Financia	al Excellence
expansion bonds series 2005B.						District: 8
Other	20 440 000					
Project Total	20,449,000 <b>\$20,449,000</b>	-	-	-	-	20,449,000 <b>\$20,449,000</b>
Convention Center Expansion Srs 2005B-	20,449,000	-	-	-	_	20,449,000
ACCDF Trsfr Fund						
Funding Total	\$20,449,000	-	-	-	-	\$20,449,000
Phoenix Convention Center Total	\$26,053,747	\$4,470,000	\$3,805,000	\$4,266,000	\$8,244,000	\$46,838,747

### City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Police Protection

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
PD00000021 FACILITIES RENOVATIONS					Function: F	Police Facilities
Renovate Police Department facilities.					Strategic Plan Dis	: Public Safety strict: Citywide
Construction	-	-	-	-	186,000	186,000
Project Total	-	-	-	-	\$186,000	\$186,000
2001 Police Facilities & Equipment Bonds	-	-	-	-	186,000	186,000
	-	-	-	-	\$186,000	\$186,000
PD00000047 NORTHWEST PRECINCT LAND					Function: F	Police Facilities
Purchase land for the Northwest Precinct.					Strategic Plan	: Public Safety District: 1
Land Acquisition	-	-	-	-	2,597,072	2,597,072
Project Total	-	-	-	-	\$2,597,072	\$2,597,072
2006 Police, Fire, and Homeland Security	-	-	-	-	2,597,072	2,597,072
Bonds	-	-	-	-	\$2,597,072	\$2,597,072
PD00000049 NORTHWEST / CACTUS PRECINC	Т				Function: F	Police Facilities
Renovate and modify a new Northwest Precinct at 2	2222 West Greer	nway Road.			Strategic Plan	: Public Safety District: 3
Design	-	-	-	-	2,147,493	2,147,493
Construction	-	-	-	-	12,772,335	12,772,335
Project Total	-	-	-	-	\$14,919,828	\$14,919,828
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	14,919,828	14,919,828
Funding Total	-	-	-	-	\$14,919,828	\$14,919,828
PD00000072 POLICE FACILITIES RENOVATION	S				Function: F	Police Facilities
Renovate Police Department facilities.					Strategic Plan Dis	: Public Safety strict: Citywide
Construction	-	-	-	-	234,281	234,281
Project Total	-	-	-	-	\$234,281	\$234,281
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	234,281	234,281
Funding Total	-	-	-	-	\$234,281	\$234,281
PD00000043 POLICE AIRCRAFT HANGAR FACI	LITIES		Function:	Police Helico	opters and Fixe	d Wing Planes Facilities
Design, construct and equip a hangar at Deer Valle	y Phoenix Airpor	t.			Strategic Plan	
Equipment	-	_	_	_	78,000	78,000
Design	-	-	-	-	1,031,778	1,031,778
Construction	-	-	-	-	2,851,000	2,851,000
Project Total	-	-	-	-	\$3,960,778	\$3,960,778
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	3,960,778	3,960,778
Funding Total	-	-	-	-	\$3,960,778	\$3,960,778

### City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Police Protection

Project No. Project 1	<b>Title</b>	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
PD00000046 POLICE C	OMPUTER AIDED DES	GIGN UPGRADE				Function: Pol	ice Technology
Complete the upgrade of	the Computer Aided Dis	spatch system.				Strategic Plan	: Public Safety
						Dis	strict: Citywide
Equipment		33,500	-	-	-	-	33,500
Project Total		\$33,500	-	-	-	-	\$33,500
2006 Police, Fire, and Ho Bonds	omeland Security	33,500	-	-	-	-	33,500
Funding Total		\$33,500	-	-	-	-	\$33,500
PD00000017 FIRING RA	-	RACK				Function: Tra	ining Facilities
Construct improvements	to the police firing range	e and police driving	track.			Strategic Plan	: Public Safety
						Dis	strict: Citywide
Construction		-	-	-	-	440,000	440,000
Project Total		-	-	-	-	\$440,000	\$440,000
2001 Police Facilities & E	Equipment Bonds	-	-	-	-	440,000	440,000
Funding Total		-	-	-	-	\$440,000	\$440,000
AR48000006 GREENW	AY ROAD POLICE PRE	CINCT				Function:	Percent for Art
Construct building enhane	cements for the new pre	ecinct on Greenway	/ Road.	Str	ategic Plan:	Neighborhood	s and Livability
							District: 3
Construction		-	-	-	-	186,780	186,780
Project Total		-	-	-	-	\$186,780	\$186,780
2006 Police, Fire, and Ho Bonds	omeland Security	-	-	-	-	186,780	186,780
Funding Total		•	-	-	-	\$186,780	\$186,780
AR48000007 POLICE P	RECINCT STATION #7	00				Function:	Percent for Art
Construct building enhand Lincoln Drive.	cements for the new pre	ecinct station at 24t	h Street and	Str	ategic Plan:	Neighborhood	s and Livability
							District: 6
Construction		-	-	-	-	230,179	230,179
Project Total		-	-	-	-	\$230,179	\$230,179
2006 Technology Bonds		-	-	-	-	9,000	9,000
2006 Police, Fire, and Ho Bonds	omeland Security	-	-	-	-	221,179	221,179
Funding Total		-	•	•	•	\$230,179	\$230,179
Police Protection Total		\$33,500	-	•	•	\$22,754,918	\$22,788,418

### *City of Phoenix, Arizona* 2014-2019 Preliminary Capital Improvement Program Public Transit

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
PT00110001 STANDARD BUSES				Function	: Bus and Vehi	cle Acquisition
Purchase standard buses.					Strategic Plan: Dis	Infrastructure strict: Citywide
Equipment	-	19,284,511	30,455,000	23,147,000	22,175,000	95,061,511
Project Total	-	\$19,284,511	\$30,455,000	\$23,147,000	\$22,175,000	\$95,061,511
Regional Transportation Plan-Transit	-	2,892,677	4,568,250	3,472,050	3,326,250	14,259,227
Operating Grant - FTA	-	16,391,834	25,886,750	19,674,950	18,848,750	80,802,284
Funding Total	-	\$19,284,511	\$30,455,000	\$23,147,000	\$22,175,000	\$95,061,511
PT00110003 DIAL-A-RIDE VEHICLE REPLAC	EMENT			Function	: Bus and Vehi	cle Acquisitior
Purchase Dial-A-Ride replacement vehicles.					Strategic Plan: Dis	Infrastructure strict: Citywide
Equipment	-	327,000	1,725,000	2,160,000	2,625,000	6,837,000
Project Total	-	\$327,000	\$1,725,000	\$2,160,000	\$2,625,000	\$6,837,000
Regional Transportation Plan-Transit	-	49,050	258,750	324,000	393,750	1,025,550
Operating Grant - FTA	-	277,950	1,466,250	1,836,000	2,231,250	5,811,450
Funding Total	-	\$327,000	\$1,725,000	\$2,160,000	\$2,625,000	\$6,837,000
acquired buses.						strict: Citywide
Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Transit 2000 Initiative Revenue	200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
PT04110005 PURCHASE 40 FT STANDARD I	REPLACEMENT	BUS		Function	: Bus and Vehi	cle Acquisitior
Purchase and inspect replacement buses.					Strategic Plan: Dis	Infrastructure strict: Citywide
Equipment	5,211,000	_	_	_	_	5,211,000
Project Total	\$5,211,000	-	-	-	-	\$5,211,000
Regional Transportation Plan-Transit	781,650	-	-	-	-	781,650
Operating Grant - FTA	4,429,350	-	-	-	-	4,429,350
Funding Total	\$5,211,000	-	-	-	-	\$5,211,000
PT04110006 DIAL-A-RIDE VEHICLES				Function	: Bus and Vehi	cle Acquisitior
Purchase Dial-A-Ride replacement vehicles.					Strategic Plan:	
					Dis	strict: Citywide
				_	-	441 000
Equipment	63,000	378,000	-			441,000
Equipment Project Total	63,000 <b>\$63,000</b>	378,000 <b>\$378,000</b>	-	-	-	<b>\$441,000</b>
Equipment <b>Project Total</b> Regional Transportation Plan-Transit				-	-	
Project Total	\$63,000	\$378,000	-	-	• - -	\$441,000

### *City of Phoenix, Arizona* 2014-2019 Preliminary Capital Improvement Program Public Transit

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
PT06110001 STANDARD BUS REPLACEME	NT			Function: B	us and Vehicl	e Acquisitio
Purchase and inspect replacement buses.				Str	ategic Plan: I	Infrastructur
					Distr	rict: Citywid
Equipment	2,080,490	-	-	-	-	2,080,490
Project Total	\$2,080,490	-	-	-	-	\$2,080,490
Regional Transportation Plan-Transit	353,683	-	-	-	-	353,683
FTA Grants	1,726,807	-	-	-	-	1,726,807
Funding Total	\$2,080,490	-	-	-	-	\$2,080,490
PT15110003 DIAL-A-RIDE VEHICLES				Function: B	us and Vehicl	e Acquisitio
Purchase Dial-A-Ride replacement vehicles.				Str	ategic Plan: I	Infrastructur
					Distr	rict: Citywid
Equipment	1,343,847	-	-	-	-	1,343,847
Project Total	\$1,343,847	-	-	-	•	\$1,343,847
Regional Transportation Plan-Transit	76,599	-	-	-	-	76,599
Operating Grant - FTA	1,267,248	-	-	-	-	1,267,248
Funding Total	\$1,343,847	-	•	-	-	\$1,343,847
PT23110001 PURCHASE 40 FT STANDARD	REPLACEMENT BU	JS		Function: B	us and Vehicl	e Acquisitio
Purchase and inspect replacement buses.				Str	ategic Plan: I	Infrastructu
					Distr	rict: Citywid
Equipment	3,899,000	-	-	-	-	3,899,000
Project Total	\$3,899,000	-	-	-	•	\$3,899,000
Regional Transportation Plan-Transit	584,850	-	-	-	-	584,850
Operating Grant - FTA	3,314,150	-	-	-	-	3,314,150
Funding Total	\$3,899,000	-	-	-	-	\$3,899,000
PT24110001 PURCHASE 40 FT STANDARD	REPLACEMENT BU	JS		Function: B	us and Vehicl	e Acquisitio
Purchase and inspect replacement buses.				Str	ategic Plan: I	Infrastructur
					-	rict: Citywid
Equipment	2,144,000	-	-	-	-	2,144,000
Project Total	\$2,144,000	-	-	-	•	\$2,144,000
Regional Transportation Plan-Transit	321,600	-	-	-	-	321,600
Operating Grant - FTA	1,822,400	-	-	-	-	1,822,400
Funding Total	\$2,144,000	-	•	-	•	\$2,144,000
PT24110002 DIAL-A-RIDE VEHICLES				Function: B	us and Vehicl	e Acquisitio
Purchase Dial-A-Ride replacement vehicles.				Str	ategic Plan: I	Infrastructur
					-	rict: Citywid
Equipment	189,000	_	_	-	-	189,000
Project Total	\$189,000	-	•	-	•	\$189,000
Regional Transportation Plan-Transit	28,350	-	-	-	-	28,350
Operating Grant - FTA	160,650	-	-	-	-	160,650
Funding Total	\$189,000					\$189,000

### *City of Phoenix, Arizona* 2014-2019 Preliminary Capital Improvement Program Public Transit

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
PT28110001 PURCHASE 40 FT STANDARD F	REPLACEMENT	BUS		Function: B	us and Vehicl	e Acquisitio
Purchase and inspect replacement buses.				Str	ategic Plan: I	nfrastructur
					Distr	ict: Citywid
Equipment	2,144,000	-	-	-	-	2,144,000
Project Total	\$2,144,000	-	-	-	-	\$2,144,000
Regional Transportation Plan-Transit	321,600	-	-	-	-	321,600
Operating Grant - FTA	1,822,400	-	-	-	-	1,822,400
Funding Total	\$2,144,000	-	-	-	-	\$2,144,000
PT31110001 PURCHASE 40 FT STANDARD F	REPLACEMENT	BUS		Function: B	us and Vehicl	e Acquisitio
Purchase and inspect replacement buses.				Str	ategic Plan: I	nfrastructu
					Distr	ict: Citywid
Equipment	1,848,510	3,875,490	-	-	-	5,724,000
Project Total	\$1,848,510	\$3,875,490	-	-	-	\$5,724,000
Regional Transportation Plan-Transit	250,650	581,324	-	-	-	831,974
Operating Grant - FTA	1,597,860	3,294,166	-	-	-	4,892,026
Funding Total	\$1,848,510	\$3,875,490	•	-	-	\$5,724,000
PT31110002 DIAL-A-RIDE VEHICLES				Function: B	us and Vehicl	e Acquisitio
Purchase Dial-A-Ride replacement vehicles.				Str	ategic Plan: I	nfrastructu
					Distr	ict: Citywid
Equipment	-	945,000	-	-	-	945,000
Project Total	-	\$945,000	-	-	-	\$945,000
Regional Transportation Plan-Transit	-	141,750	-	-	-	141,750
Operating Grant - FTA	-	803,250	-	-	-	803,250
Funding Total	-	\$945,000	-	-	-	\$945,000
PT31110003 NEIGHBORHOOD CIRCULATOF	<b>VEHICLES</b>			Function: B	us and Vehicl	e Acquisitio
Purchase Neighborhood Circulator replacement	vehicles.			Str	ategic Plan: I	nfrastructur
					Distr	ict: Citywid
Equipment	352,000	-	-	-	-	352,000
Project Total	\$352,000	-	-	-	-	\$352,000
Regional Transportation Plan-Transit	52,800	-	-	-	-	52,800
Operating Grant - FTA	299,200	-	-	-	-	299,200
Funding Total	\$352,000	-	•	-	-	\$352,000
PT31110004 ARTICULATED BUSES				Function: B	us and Vehicl	e Acquisitio
Purchase 60 ft. replacement articulated buses.				Str	ategic Plan: I	nfrastructur
					Distr	ict: Citywid
Equipment	_	7,880,000	-	-	-	7,880,000
Project Total	-	\$7,880,000	•	•	-	\$7,880,000
Regional Transportation Plan-Transit	-	1,182,000	-	-	-	1,182,000
Operating Grant - FTA	-	6,698,000	-	-	-	6,698,000
Funding Total		\$7,880,000				\$7,880,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
PT31120002 BUS STOP ENHANCEMENTS	6					Function:
Improve bus stops, including replacement of new furniture and ADA upgrades.	existing transit furnitu	re, installation o	f	S	trategic Plan:	Infrastructur
					Dist	rict: Citywid
Construction	593,950	593,950	593,950	593,950	593,950	2,969,750
Project Total	\$593,950	\$593,950	\$593,950	\$593,950	\$593,950	\$2,969,750
Transit 2000 Initiative Revenue	118,790	118,790	118,790	118,790	118,790	593,950
Operating Grant - FTA	475,160	475,160	475,160	475,160	475,160	2,375,800
Funding Total	\$593,950	\$593,950	\$593,950	\$593,950	\$593,950	\$2,969,750
PT34110001 PURCHASE 40 FT STANDAR	D REPLACEMENT B	US		Function:	Bus and Vehic	le Acquisitio
Purchase, make-ready and inspect replacem	ent buses.			S	trategic Plan: Dist	Infrastructure rict: Citywide
Equipment	4,953,000	_	_	-	-	4,953,000
Project Total	\$4,953,000	-	-	-	-	\$4,953,000
Regional Transportation Plan-Transit	742,950	-	-	-	-	742,950
Operating Grant - FTA	4,210,050	-	-	-	-	4,210,050
Funding Total	\$4,953,000	•	-	•	•	\$4,953,000
PT96110007 NEIGHBORHOOD CIRCULAT	OR VEHICLES			Function:	Bus and Vehic	le Acquisitio
Purchase Neighborhood Circulator replacem	ent vehicles.			S	trategic Plan: Dist	Infrastructur rict: Citywid
Equipment		276,000	-	-	-	276,000
Project Total	-	\$276,000	-	-	-	\$276,000
Regional Transportation Plan-Transit	-	41,400	-	-	-	41,400
FTA Grants	-	234,600	-	-	-	234,600
Funding Total	-	\$276,000	-	-	-	\$276,000
PT00130011 EQUIPMENT REPLACEMENT FACILITIES	T NORTH AND SOUT	н			Functi	on: Facilitie
Replace equipment at North and South Divis	ion facilities.			s	trategic Plan:	Infrastructur
					Dist	rict: Citywid
Equipment	385,875	405,169	425,427	446,698	469,033	2,132,202
Project Total	\$385,875	\$405,169	\$425,427	\$446,698	\$469,033	\$2,132,202
Transit 2000 Initiative Revenue	385,875	405,169	425,427	446,698	469,033	2,132,202
Funding Total	\$385,875	\$405,169	\$425,427	\$446,698	\$469,033	\$2,132,202
PT00130025 302 BUILDING - OFFICE SPA	<b>NCE</b>				Functi	on: Facilitie
Relocate staff functions associated with orga lease changes at Public Transit headquarters Avenue.			t	S	trategic Plan:	Infrastructur
						District:
Construction	82,000	-	-	-	-	82,000
Project Total	\$82,000	•	-	•	•	\$82,000
Compass Bank Bldg	82,000	-	-	-	-	82,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00130032 302 BUILDING - CARPET	REPLACEMENT				Functio	n: Facilities
Replace carpet at Public Transit headqua		02 North First		S	trategic Plan: Ir	nfrastructur
Avenue Public Transit headquarters build	ing.					District:
Construction	-	-	250,000	-	-	250,000
Project Total	-	-	\$250,000	-	-	\$250,000
Compass Bank Bldg	-	-	250,000	-	-	250,000
Funding Total	-	-	\$250,000	-	-	\$250,000
PT00130036 302 BUILDING - FIRE PUI	MP ENGINE				Functio	n: Facilities
Replace the fire pump engine, providing f Transit headquarters building located at 3 headquarters building.				S	trategic Plan: Ir	nfrastructure
						District: 7
Equipment	86,250	-	-	-	-	86,250
Project Total	\$86,250	•	•	-	-	\$86,250
Compass Bank Bldg	86,250	-	-	-	-	86,250
Funding Total	\$86,250	-	-	-	•	\$86,250
PT00130037 302 BUILDING - UPGRAD	E FIRE PANEL				Functio	n: Facilities
Replace aging fire alarm panel at Public 302 North First Avenue Public Transit hea		ng located at		S	trategic Plan: Ir	
302 North First Avenue Public Transit he		ng located at		S 	trategic Plan: Iı	
302 North First Avenue Public Transit hea	adquarters building.	ng located at			trategic Plan: Iı	<b>District:</b> 264,500
302 North First Avenue Public Transit hea Equipment <b>Project Total</b>	adquarters building.	ng located at - -			trategic Plan: Iı	District: 7
302 North First Avenue Public Transit hea Equipment <b>Project Total</b>	adquarters building. 	ng located at - - - -	- - - -	- - - -	trategic Plan: Iı	District: 7 264,500 <b>\$264,500</b> 264,500
302 North First Avenue Public Transit hea Equipment <b>Project Total</b> Compass Bank Bldg	adquarters building. 264,500 <b>\$264,500</b> 264,500 <b>\$264,500</b> <b>\$264,500</b>	ng located at - - - - -	- - -	- - - -	- - - -	District: 7 264,500 <b>\$264,500</b>
302 North First Avenue Public Transit her Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 North	adquarters building. 264,500 <b>\$264,500</b> 264,500 <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$</b>	- - - - ansit	- - - - - -	-	- - - -	District: 7 264,500 <b>\$264,500</b> 264,500 <b>\$264,500</b> m: Facilities
302 North First Avenue Public Transit her Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers	adquarters building. 264,500 <b>\$264,500</b> 264,500 <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$</b>	- - - - ansit	- - - - - -	-	- - - Functio	District: 7 264,500 264,500 \$264,500 \$264,500 m: Facilities ofrastructure
302 North First Avenue Public Transit her Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort building.	adquarters building. 264,500 <b>\$264,500</b> 264,500 <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$</b>	- - - - ansit	- - - rs 96,600	-	- - - Functio	District: 7 264,500 264,500 \$264,500 \$264,500 m: Facilities ofrastructure
302 North First Avenue Public Transit her Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort building.	adquarters building. 264,500 <b>\$264,500</b> 264,500 <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$264,500</b> <b>\$</b>	- - - ansit nsit headquarter		- - - S	- - - Functio	District: 7 264,500 264,500 <b>\$264,500</b> <b>\$264,500</b> m: Facilities mfrastructure District: 7
302 North First Avenue Public Transit hea Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort building. Equipment Project Total	adquarters building. 264,500 <b>\$264,500</b> 264,500 <b>\$264,500</b> <b>\$264,500</b> <b>E HVAC DIFFUSER</b> on each floor at Public Transch First Avenue Pu	- - - ansit nsit headquarter 96,600	96,600	- - - - S 96,600	- - - Functio	District: 2 264,500 264,500 264,500 \$264,500 m: Facilities frastructure District: 2 483,000
302 North First Avenue Public Transit hea Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort building.	adquarters building. 264,500 \$264,500 264,500 \$264,500 \$264,500 E HVAC DIFFUSER on each floor at Public Trans on each floor at Public Trans 193,200 \$193,200	- - - ansit nsit headquarter 96,600 <b>\$96,600</b>	96,600 <b>\$96,600</b>	- - - S 96,600 \$96,600	- - - Functio	District: 7 264,500 264,500 264,500 \$264,500 m: Facilities ofrastructure District: 7 483,000 \$483,000 483,000
302 North First Avenue Public Transit her Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 North building. Equipment Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRAD MANAGEMENT SYSTEM	adquarters building. 264,500 \$264,500 264,500 \$264,500 \$264,500 E HVAC DIFFUSER on each floor at Public Trans on each floor at Public Trans on each floor at Public Trans 193,200 \$100,200 \$100,200 \$100,200 \$100,20	- - - - - - - - - - - - - - - - - - -	96,600 <b>\$96,600</b> 96,600	- - - - - - - - - - - - - - - - - - -	- - - Functio trategic Plan: Ir - - - - - - - - - - - - - - - - - - -	District: 7 264,500 264,500 264,500 \$264,500 in: Facilities ofrastructure District: 7 483,000 \$483,000 \$483,000 \$483,000
302 North First Avenue Public Transit hea Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 North building. Equipment Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRAD MANAGEMENT SYSTEM Install an energy management system at	adquarters building. 264,500 \$264,500 264,500 \$264,500 E HVAC DIFFUSER on each floor at Public Trans on each floor at Public Trans 193,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200	- - - - - - - - - - - - - - - - - - -	96,600 <b>\$96,600</b> 96,600	- - - - - - - - - - - - - - - - - - -	- - - Functio trategic Plan: Ir - - -	District: 7 264,500 264,500 264,500 \$264,500 in: Facilities ofrastructure District: 7 483,000 \$483,000 \$483,000 \$483,000 on: Facilities
302 North First Avenue Public Transit hea Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 North building. Equipment Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRAD MANAGEMENT SYSTEM Install an energy management system at located at 302 North First Avenue Public	adquarters building. 264,500 \$264,500 264,500 \$260,500 \$293,200 \$294,2	- - - - - - - - - - - - - - - - - - -	96,600 <b>\$96,600</b> 96,600	- - - - - - - - - - - - - - - - - - -	- - - Functio trategic Plan: Ir - - - - - - - - - - - - - - - - - - -	District: 7 264,500 264,500 264,500 \$264,500 in: Facilities ofrastructure District: 7 483,000 \$483,000 \$483,000 \$483,000 on: Facilities
302 North First Avenue Public Transit her Equipment Project Total Compass Bank Bldg Funding Total PT00130038 302 BUILDING - REPLAC Replace aging HVAC ventilation diffusers headquarters building located at 302 North building. Equipment Project Total Compass Bank Bldg Funding Total PT00130039 302 BUILDING - UPGRAD MANAGEMENT SYSTEM Install an energy management system at located at 302 North First Avenue Public	adquarters building. 264,500 \$264,500 264,500 \$264,500 E HVAC DIFFUSER on each floor at Public Trans on each floor at Public Trans 193,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200 \$100,200	- - - - - - - - - - - - - - - - - - -	96,600 <b>\$96,600</b> 96,600	- - - - - - - - - - - - - - - - - - -	- - - Functio trategic Plan: Ir - - - - - - - - - - - - - - - - - - -	District: 7 264,500 264,500 264,500 \$264,500 m: Facilities ofrastructure 483,000 \$483,000 \$483,000 \$483,000 on: Facilities ofrastructure District: 7 115,000
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	2018-19	2017-18	2016-17	2015-16	2014-15	ct No. Project Title
on: Facilities	Functio				AL SUB-METERING	30040 302 BUILDING - ELECTRIC
nfrastructure	Strategic Plan: I	Si			ers building located at 3	electrical sub-metering system, prov cal usage at Public Transit headquar e Public Transit headquarters buildir
District: 7					-	
119,508	-	-	-	-	119,508	nent
\$119,508	-	•	-	-	\$119,508	Project Total
119,508	-	-	-	-	119,508	ass Bank Bldg
\$119,508	-	•	•	-	\$119,508	Funding Total
n: Light Rai	Functio				R STUDY	270100 PHOENIX WEST CORRIDO
nfrastructure	Strategic Plan: I	S		study.	of Phoenix west corridor	es for city staff time for coordination
istrict: 4 & 7	C					
50,000	_	-	-	-	50,000	
\$50,000	-	-	-	-	\$50,000	Project Total
50,000	-	-	-	-	50,000	t 2000 Initiative Revenue
\$50,000	-	-	-	-	\$50,000	Funding Total
						ASSISTANCE PROGRAM
nd Education District: 5	: Development a	n: Economic I	Strategic Plar	ension route.	Light Rail northwest ext	le assistance to businesses along the
	: Development a	n: Economic I	Strategic Plar	ension route. 25,000	Light Rail northwest ext	
District: 5	: Development a - -	n: Economic   _ _ -	Strategic Plar - -			
District: 5	e Development a - - -	n: Economic   	Strategic Plar - - -	25,000	50,000	e assistance to businesses along the
District: 5 75,000 <b>\$75,000</b>	Development a - - - - -	n: Economic   _ - - - -	Strategic Plar - - - - -	25,000 <b>\$25,000</b>	50,000 <b>\$50,000</b>	Project Total
District: 5 75,000 \$75,000 75,000 \$75,000	c Development a	- - -	- - - -	25,000 <b>\$25,000</b> 25,000	50,000 \$50,000 50,000 \$50,000 • TECHNICAL	Project Total t 2000 Initiative Revenue
District: 5 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b> est Extension		- - - Function: Lig	- - - -	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b>	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> <b>\$50,000</b> <b>•</b> TECHNICAL TS	Project Total t 2000 Initiative Revenue Funding Total
District: 5 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b> est Extension nd Education	- - ght Rail Northwe	- - - Function: Lig	- - - -	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b>	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> <b>\$50,000</b> <b>•</b> TECHNICAL TS	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN
District: 5 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b> est Extension nd Education District: 5	- - ght Rail Northwe	- - - Function: Lig	- - - -	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> ension route.	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> <b>• TECHNICAL</b> TS Light Rail northwest ext	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN
District: 5 75,000 \$75,000 75,000 \$75,000 est Extension nd Education District: 5 90,000	- - ght Rail Northwe	- - - Function: Lig	- - - -	25,000 \$25,000 \$25,000 \$25,000 ension route.	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> <b>• TECHNICAL</b> TS Light Rail northwest ext 75,000	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN le assistance to businesses along the
District: 5 75,000 75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$90,000 \$90,000	- - ght Rail Northwe	- - - Function: Lig	- - - -	25,000 \$25,000 \$25,000 \$25,000 ension route. 15,000 \$15,000	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> <b>• TECHNICAL</b> <b>TS</b> Light Rail northwest ext 75,000 <b>\$75,000</b>	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN le assistance to businesses along the Project Total
District: 5 75,000 75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$90,000 \$90,000 \$90,000 \$90,000	- - ght Rail Northwe	- - - Function: Lig n: Economic I - - - -	- - - Strategic Plar - - - - -	25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$15,000 \$15,000 \$15,000	50,000 \$50,000 50,000 \$50,000 \$50,000 \$50,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN le assistance to businesses along the Project Total t 2000 Initiative Revenue
District: 5 75,000 \$75,000 \$75,000 \$75,000 est Extension District: 5 90,000 \$90,000 \$90,000 est Extension	ght Rail Northwe	- - - Function: Lig n: Economic I - - - - - - - - - - - - - - -	- - - Strategic Plar - - - -	25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$15,000 \$15,000 \$15,000	50,000 \$50,000 50,000 \$50,000 \$50,000 \$50,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN le assistance to businesses along the Project Total t 2000 Initiative Revenue Funding Total
District: 5 75,000 75,000 75,000 \$75,000 est Extension District: 5 90,000 \$90,000 \$90,000 est Extension and Education	- ight Rail Northwe Development a - - - - - -	- - - Function: Lig n: Economic I - - - - - - - - - - - - - - -	- - - Strategic Plar - - - -	25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$15,000 \$15,000 \$15,000	50,000 \$50,000 50,000 \$50,000 \$50,000 \$50,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN e assistance to businesses along the Project Total t 2000 Initiative Revenue Funding Total 250213 NORTHWEST EXTENSION
District: 5 75,000 75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	- ight Rail Northwe Development a - - - - - -	- - - Function: Lig n: Economic I - - - - - - - - - - - - - - -	- - - Strategic Plar - - - -	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> ension route. 15,000 <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,</b>	50,000 \$50,000 50,000 \$50,000 \$50,000 \$50,000 \$75,0	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN e assistance to businesses along the Project Total t 2000 Initiative Revenue Funding Total 250213 NORTHWEST EXTENSION
District: 5 75,000 75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	- ight Rail Northwe Development a - - - - - -	- - - Function: Lig n: Economic I - - - - - - - - - - - - - - -	- - - Strategic Plar - - - -	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> ension route. 15,000 <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,000</b> <b>\$15,</b>	50,000 \$50,000 50,000 \$50,000 \$50,000 \$50,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$30,000	Project Total t 2000 Initiative Revenue Funding Total 250212 NORTHWEST EXTENSION ASSISTANCE CONSULTAN e assistance to businesses along the Project Total t 2000 Initiative Revenue Funding Total 250213 NORTHWEST EXTENSION le assistance to businesses along the

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00250214 NORTHWEST EXTENSION - N ADVERTISING	ARKETING AND			Function: Light	t Rail Northwe	st Extensio
Provide assistance to businesses along the Li	ight Rail northwest ex	tension route.	Strategic Pla	n: Economic De	evelopment an	d Education District: {
Study	60,000	40,000	-	-	-	100,000
Project Total	\$60,000	\$40,000	-	-	-	\$100,000
Transit 2000 Initiative Revenue	60,000	40,000	-	-	-	100,000
Funding Total	\$60,000	\$40,000	-	-	-	\$100,000
PT00250400 NORTHWEST EXTENSION CI WATER	TY STAFF TIME -			Function: Light	t Rail Northwe	st Extensior
Provide for city staff time for coordination of L implementation.	ight Rail northwest e	xtension		Stra	ategic Plan: Ir	frastructure
						District:
Other	235,000	235,000	-	-	-	470,000
Project Total	\$235,000	\$235,000	-	-	-	\$470,000
Regional Transportation Plan-Transit	235,000	235,000	-	-	-	470,000
Funding Total	\$235,000	\$235,000	-	-	-	\$470,000
PT00250401 NORTHWEST EXTENSION CI	TY STAFF TIME -			Function: Light	t Rail Northwe	st Extensior
STREETS						
Provide for city staff time for coordination of L	ight Rail northwest e	xtension		Stra	ategic Plan: Ir	frastructure
	ight Rail northwest e	xtension		Stra	ategic Plan: Ir	ofrastructure District: {
Provide for city staff time for coordination of L implementation.	ight Rail northwest e	xtension 225,000		Stra -	ategic Plan: Ir	
Provide for city staff time for coordination of L implementation.			<u> </u>		ategic Plan: Ir - -	District: 4
Provide for city staff time for coordination of Li implementation. Other <b>Project Total</b>	670,000 <b>\$670,000</b> 670,000	225,000	- - -		ategic Plan: Ir - - -	District: 4
Provide for city staff time for coordination of Li implementation. Other <b>Project Total</b>	670,000 <b>\$670,000</b>	225,000 <b>\$225,000</b>	- - - -		ategic Plan: Ir - - - - -	District: \$ 895,000 \$895,000
Provide for city staff time for coordination of Li implementation. Other <b>Project Total</b> Regional Transportation Plan-Transit <b>Funding Total</b>	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> <b>TY STAFF TIME -</b>	225,000 <b>\$225,000</b> 225,000	- - - -		-	District: \$ 895,000 \$895,000 895,000 \$895,000
Provide for city staff time for coordination of L implementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of L	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> <b>\$670,000</b> TY STAFF TIME - ENT	225,000 <b>\$225,000</b> 225,000 <b>\$225,000</b>	- - - -	- - - Function: Light	-	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$895,000 \$895,000
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of L	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> <b>\$670,000</b> TY STAFF TIME - ENT	225,000 <b>\$225,000</b> 225,000 <b>\$225,000</b>	- - - -	- - - Function: Light	- - - t Rail Northwe	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$600 \$600 \$600 \$600 \$600 \$600 \$600
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Limplementation.	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> <b>\$670,000</b> TY STAFF TIME - ENT	225,000 <b>\$225,000</b> 225,000 <b>\$225,000</b>	- - - -	- - - Function: Light	- - - t Rail Northwe	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$600 \$600 \$600 \$600 \$600 \$600 \$600
Provide for city staff time for coordination of Limplementation.  Other  Project Total  Regional Transportation Plan-Transit  Funding Total  PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME  Provide for city staff time for coordination of Limplementation.	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> <b>\$670,000</b> <b>TY STAFF TIME -</b> ENT ight Rail northwest e.	225,000 <b>\$225,000</b> 225,000 <b>\$225,000</b> xtension	- - - - -	- - - Function: Light	- - - t Rail Northwe	District: 4 895,000 \$895,000 \$895,000 \$895,000 st Extension ofrastructure District: 4 164,000
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Limplementation. Other Project Total	670,000 \$670,000 670,000 \$670,000 TY STAFF TIME - ENT ight Rail northwest e. 82,000	225,000 <b>\$225,000</b> <b>\$225,000</b> <b>\$225,000</b> <b>\$225,000</b> <b>\$225,000</b> <b>\$225,000</b>	- - - - - -	- - - Function: Light	- - - t Rail Northwe	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$15 Extension frastructure District: \$
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Limplementation. Other Project Total	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> <b>TY STAFF TIME -</b> ENT ight Rail northwest e 82,000 <b>\$82,000</b>	225,000 \$225,000 225,000 \$225,000 \$225,000 \$225,000 \$225,000	- - - - -	- - - Function: Light	- - - t Rail Northwe	District: \$ 895,000 \$895,000 \$95,000 \$895,000 \$895,000 \$t Extension frastructure District: \$ 164,000 \$164,000
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of L implementation. Other Project Total Regional Transportation Plan-Transit Funding Total Regional Transportation Plan-Transit Funding Total PT00250404 NORTHWEST EXTENSION CI	670,000 \$670,000 670,000 \$670,000 TY STAFF TIME - ENT ight Rail northwest e 82,000 \$82,000 82,000 82,000	225,000 \$225,000 225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$22,000 \$2,000 \$2,000	- - - - - - - - -	- - - Function: Light	t Rail Northwes	District: \$ 895,000 \$895,000 \$895,000 \$895,000 \$895,000 st Extension frastructure District: \$ 164,000 \$164,000 \$164,000 \$164,000 \$164,000
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Li Provide for city staff time for coordination of Li PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Li Provide for city staff time for coordination of Li PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT	670,000 \$670,000 670,000 \$670,000 TY STAFF TIME - ENT ight Rail northwest e 82,000 \$82,000 \$82,000 TY STAFF TIME -	225,000 \$225,000 225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$2,000 \$2,000 \$2,000 \$2,000	- - - - - - - - - -	- - - Function: Light Stra - - - - - - - - - - - - - - - - - - -	t Rail Northwes	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$t Extension frastructure District: \$ 164,000 \$
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Li Provide for city staff time for coordination of Li PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Li Provide for city staff time for coordination of Li PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT	670,000 \$670,000 670,000 \$670,000 TY STAFF TIME - ENT ight Rail northwest e 82,000 \$82,000 \$82,000 TY STAFF TIME -	225,000 \$225,000 225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$2,000 \$2,000 \$2,000 \$2,000	- - - - - - - - - - -	- - - Function: Light Stra - - - - - - - - - - - - - - - - - - -	t Rail Northwest ategic Plan: In - - - - - - - t Rail Northwest	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$t Extension frastructure District: \$ 164,000 \$
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Li implementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Li implementation.	670,000 \$670,000 670,000 \$670,000 TY STAFF TIME - ENT ight Rail northwest e 82,000 \$82,000 \$82,000 TY STAFF TIME -	225,000 \$225,000 225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$2,000 \$2,000 \$2,000 \$2,000	- - - - - - - - - -	- - - Function: Light Stra - - - - - - - - - - - - - - - - - - -	t Rail Northwest ategic Plan: In - - - - - - - t Rail Northwest	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$t Extension frastructure District: \$ 164,000 \$
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Li implementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Li implementation.	670,000 \$670,000 670,000 \$670,000 TY STAFF TIME - ENT ight Rail northwest e: 82,000 \$82,000 \$82,000 TY STAFF TIME - ight Rail northwest e:	225,000 \$225,000 225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$22,000 \$2,000	- - - - -	- - - Function: Light Stra - - - Function: Light Stra	t Rail Northwest ategic Plan: In - - - - - t Rail Northwest ategic Plan: In	District: \$ 895,000 \$895,000 895,000 \$895,000 \$895,000 \$895,000 \$164,000 \$1
Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250402 NORTHWEST EXTENSION CI PLANNING AND DEVLEOPME Provide for city staff time for coordination of Limplementation. Other Project Total Regional Transportation Plan-Transit Funding Total PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Limplementation. Other Other Other PT00250404 NORTHWEST EXTENSION CI PUBLIC TRANSIT Provide for city staff time for coordination of Limplementation.	670,000 \$670,000 670,000 \$670,000 TY STAFF TIME - ENT ight Rail northwest e. 82,000 \$82,000 \$82,000 TY STAFF TIME - ight Rail northwest e. 110,000	225,000 \$225,000 225,000 \$225,000 \$225,000 \$225,000 \$2,0	- - - - -	- - - Function: Light Stra - - - Function: Light Stra	t Rail Northwest ategic Plan: In - - - - - - - - - - - - - - - - - - -	District: \$ 895,000 \$895,000 \$895,000 \$895,000 \$895,000 \$895,000 \$t Extension frastructure District: \$ 164,000 \$164,000 \$164,000 \$164,000 \$t Extension ofrastructure District: \$ 150,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	o. Project Title
Extensio	t Rail Northwe	Function: Ligh			-	5 NORTHWEST EXTENSION C COMMUNITY AND ECONOM
ducation	evelopment ar	an: Economic D	Strategic Pla	xtension	ight Rail northwest e	city staff time for coordination of l ation.
District:						
22,000	-	-	-	7,000	15,000	
\$22,000	•	-	•	\$7,000	\$15,000	Project Total
22,000	-	-	-	7,000	15,000	ransportation Plan-Transit
\$22,000	-	•	•	\$7,000	\$15,000	Funding Total
Extensio	t Rail Northwe	Function: Ligh			-	06 NORTHWEST EXTENSION C STREETS OTHER PROJECT
structur	ategic Plan: Ir	St		xtension	ight Rail northwest e	city staff time for coordination of I ation.
District:						
,610,000	-	-	-	1,110,000	4,500,000	
,610,000	-	-	-	\$1,110,000	\$4,500,000	Project Total
,610,000	-	-	-	1,110,000	4,500,000	ransportation Plan-Transit
,610,000	-	-	-	\$1,110,000	\$4,500,000	Funding Total
Extensio	t Rail Northwe	Function: Light			GHT OF WAY	99 NORTHWEST EXTENSION R
istructur ict: 3 &	ategic Plan: Ir D	St			g Light Rail route.	nd and right of way for parcels alor
,720,000	-	-	-	-	1,720,000	isition
,720,000	-	-	-	-	\$1,720,000	Project Total
,720,000	-	-	-	-	1,720,000	ransportation Plan-Transit
,720,000	•	•	•	-	\$1,720,000	Funding Total
Extensio	t Rail Northwe	Function: Ligh			GHT OF WAY	15 NORTHWEST EXTENSION R PROPERTY MANAGEMENT
structure	ategic Plan: Ir	St		y along Dunlap	of city owned propert	operty management and oversight
District:						
	50,000	E0.000		50,000	50,000	isition
250,000	30,000	50,000	50,000	,		
250,000	<b>\$50,000</b>	\$50,000	50,000 <b>\$50,000</b>	\$50,000	\$50,000	Project Total
250,000					<b>\$50,000</b> 50,000	
250,000 <b>250,000</b> 250,000	\$50,000	\$50,000	\$50,000	\$50,000	• •	Project Total
250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	<b>\$50,000</b> 50,000 <b>\$50,000</b>	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000	50,000 <b>\$50,000</b>	Project Total ransportation Plan-Transit
250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Extensio	<b>\$50,000</b> 50,000 <b>\$50,000</b>	\$50,000 50,000 \$50,000 Function: Ligh	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000 <b>\$50,000</b>	50,000 <b>\$50,000</b> ROPERTY of city owned propert	Project Total ransportation Plan-Transit Funding Total 17 NORTHWEST EXTENSION P
250,000 <b>250,000</b> 250,000 <b>250,000</b> <b>Extensio</b> astructur	\$50,000 50,000 \$50,000 t Rail Northwe	\$50,000 50,000 \$50,000 Function: Ligh	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000 <b>\$50,000</b>	50,000 <b>\$50,000</b> ROPERTY of city owned propert	Project Total ransportation Plan-Transit Funding Total 17 NORTHWEST EXTENSION P MAINTENANCE opperty management and oversight
250,000 <b>250,000</b> 250,000 <b>250,000</b> <b>Extension</b> astructure	\$50,000 50,000 \$50,000 t Rail Northwe	\$50,000 50,000 \$50,000 Function: Ligh	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000 <b>\$50,000</b>	50,000 <b>\$50,000</b> ROPERTY of city owned propert	Project Total ransportation Plan-Transit Funding Total 17 NORTHWEST EXTENSION P MAINTENANCE opperty management and oversight
250,000 250,000 250,000 250,000 Extension estructure District: 2 54,000	\$50,000 50,000 \$50,000 It Rail Northwe rategic Plan: Ir	\$50,000 50,000 \$50,000 Function: Ligh St	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000 y along 19th	50,000 <b>\$50,000</b> ROPERTY of city owned propert Avenue.	Project Total ransportation Plan-Transit Funding Total 17 NORTHWEST EXTENSION P MAINTENANCE operty management and oversight m Bethany Home Road to Dunlap
250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Extension estructure District:	\$50,000 50,000 \$50,000 t Rail Northwe rategic Plan: In 12,000	\$50,000 50,000 \$50,000 Function: Ligh St 12,000	<b>\$50,000</b> 50,000 <b>\$50,000</b> 12,000	<b>\$50,000</b> 50,000 <b>\$50,000</b> y along 19th 12,000	50,000 \$50,000 ROPERTY of city owned propert Avenue. 6,000	Project Total ransportation Plan-Transit Funding Total 17 NORTHWEST EXTENSION P MAINTENANCE operty management and oversight m Bethany Home Road to Dunlap isition

Tota	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
st Extensio	ht Rail Northwe	Function: Lig			OPERTY	NORTHWEST EXTENSION F	PT00251818
nfrastructur istrict: 3 &	ا trategic Plan ۲	Si		ignment.	orthwest extension a	anagement of properties along	Provide for ma
200,000	40,000	40,000	40,000	40,000	40,000	ion	Land Acquisit
\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	ject Total	Pro
200,000	40,000	40,000	40,000	40,000	40,000	nitiative Revenue	Transit 2000 I
\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	nding Total	Fur
nsit Project	tion: Other Tra	Func				BUS PULLOUTS	PT00140001
nfrastructur ct: Citywid	trategic Plan: Disti	Si				s pullouts.	Install new bu
2,310,924	508,348	484,141	461,086	439,130	418,219		Construction
\$2,310,924	\$508,348	\$484,141	\$461,086	\$439,130	\$418,219	ject Total	Pro
2,310,924	508,348	484,141	461,086	439,130	418,219	nitiative Revenue	Transit 2000 I
\$2,310,924	\$508,348	\$484,141	\$461,086	\$439,130	\$418,219	nding Total	Fur
nfrastructur ct: Citywid	trategic Plan: Disti	Si			nagement.	ort services for federal grant m	Provide suppo
33,556	-	-	-	-	33,556		Other
\$33,556	-	-	-	-	\$33,556	ject Total	Pro
6,711	-	-	-	-	6,711	nitiative Revenue	Transit 2000 I
26,845	-	-	-	-	26,845		Operating Gra
\$33,556	•	-	•	•	\$33,556	iding Total	Fur
ger Facilitie	nction: Passer	Fur			INTENANCE	PARK-AND-RIDE ANNUAL N	PT00120029
nfrastructur ct: Citywid	trategic Plan:   Disti	Si				k-And-Ride facilities.	Refurbish Par
2,589,105	569,541	542,420	516,590	491,991	468,563		Construction
\$2,589,105	\$569,541	\$542,420	\$516,590	\$491,991	\$468,563	ject Total	Pro
2,589,105	569,541	542,420	516,590	491,991	468,563	nitiative Revenue	Transit 2000 I
\$2,589,105	\$569,541	\$542,420	\$516,590	\$491,991	\$468,563	nding Total	Fur
ger Facilitie	nction: Passer	Fur			IAINTENANCE	TRANSIT CENTER ANNUAL	PT00120030
	trategic Plan:	St				nsit Center facilities.	Refurbish Tra
	Dist						
nfrastructur ct: Citywid	2.00				226,013		Construction
	274,720	261,638	249,179	237,313	220,013		
ct: Citywid		261,638 <b>\$261,638</b>	249,179 <b>\$249,179</b>	237,313 <b>\$237,313</b>	\$226,013	ject Total	Pro
ct: Citywid	274,720	-	-			ject Total nitiative Revenue	

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Total
PT00120055 MAINTENANCE OF VACANT P	ROPERTY			Fu	nction: Passe	enger Facilities
Maintain vacant property for future construction	٦.			S	trategic Plan:	Sustainability
					Dis	trict: Citywide
Land Acquisition	24,800	25,000	25,000	25,000	25,000	124,800
Project Total	\$24,800	\$25,000	\$25,000	\$25,000	\$25,000	\$124,800
Transit 2000 Initiative Revenue	24,800	25,000	25,000	25,000	25,000	124,800
Funding Total	\$24,800	\$25,000	\$25,000	\$25,000	\$25,000	\$124,800
PT00120064 BUS STOP AND SHELTER IM	PROVEMENTS			Fu	nction: Passe	enger Facilities
Improve bus stops, replace and/or install new	ighting and shade	structures.		s	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	450.000	472,500	496,125	520,931	546,978	2,486,534
Project Total	\$450,000	\$472,500	\$496,125	\$520,931	\$546,978	\$2,486,534
Transit 2000 Initiative Revenue	450,000	472,500	496,125	520,931	546,978	2,486,534
Funding Total	\$450,000	\$472,500	\$496,125	\$520,931	\$546,978	\$2,486,534
PT03120004 LAVEEN 59TH AVENUE PARK	-AND-RIDE FACIL	ΙΤΥ		Fu	nction: Passe	enger Facilities
Design and construct Laveen/59th Avenue par	k and ride facility.			S	trategic Plan:	Infrastructure
Estimated full-year ongoing operating costs	\$80,000					District: 7 & 8
Design	122,130	2,370,706	-	-	-	2,492,836
Construction	-	-	3,689,700	-	-	3,689,700
Project Total	\$122,130	\$2,370,706	\$3,689,700	-	-	\$6,182,536
Regional Transportation Plan-Transit	24,426	474,141	737,940	-	-	1,236,507
FTA Grants	97,704	1,896,565	2,951,760	-	-	4,946,029
Funding Total	\$122,130	\$2,370,706	\$3,689,700	-	-	\$6,182,536
PT00170005 FACILITY PLANNING				I	Function: Pla	nning Projects
Provide funding for consulting fees related to fa	acility planning.			S	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Study	75,000	75,000	75,000	75,000	75,000	375,000
Project Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Transit 2000 Initiative Revenue	75,000	75,000	75,000	75,000	75,000	375,000
Funding Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
PT09110002 REBUILD BUS ENGINES					Function:	Public Transi
Rebuild engines for articulated buses.				S	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Equipment	620,000	-	-	-	-	620,000
Project Total	\$620,000	•	-	-	-	\$620,000
Transit 2000 Initiative Revenue	124,000	-	-	-	-	124,000
Operating Grant - FTA	496,000	-	-	-	-	496,000
Funding Total	\$620,000		_	-	_	\$620,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total	
PT00160021 DISASTER RECOVERY AND	BUSINESS PLANNI	NG		Function: T	echnology/Co	mmunication	
Develop regional software and data recovery	for emergency situati	ons.			Strategic Pla	n: Technolog	
					Dis	trict: Citywide	
Equipment	-	150,000	-	-	-	150,000	
Project Total	-	\$150,000	-	-	-	\$150,000	
Transit 2000 Initiative Revenue	-	150,000	-	-	-	150,000	
Funding Total	-	\$150,000	-	-	-	\$150,000	
PT00160022 FIBER CONNECTIVITY				Function: T	echnology/Co	mmunication	
Install fiber optic cable in all Public Transit of	fices.				Strategic Pla	n: Technology	
					Dis	trict: Citywide	
Equipment	500,000	300,000	300,000	300,000	300,000	1,700,000	
Project Total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000	
Transit 2000 Initiative Revenue	500,000	300,000	300,000	300,000	300,000	1,700,000	
Funding Total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000	
PT00160024 FARE COLLECTION SYSTEM	1			Function: T	echnology/Co	mmunication	
Install hardware and software to support the l	Fare Collection Syste	m for disaster			Strategic Plan	n: Technolog	
recovery.					Dis	trict: 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	
Transit 2000 Initiative Revenue	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	
PT00160027 302 BUILDING - WIFI				Function: Technology/Communication			
Install WIFI in Public Transit headquarters bu Avenue.	ilding located at 302	North First			Strategic Pla	n: Technology	
						District: 7	
Equipment	50,000	-	-	-	-	50,000	
Project Total	\$50,000	-	-	-	-	\$50,000	
Compass Bank Bldg	50,000	-	-	-	-	50,000	
Funding Total	\$50,000	-	-	-	-	\$50,000	
PT00160029 302 BUILDING - REPLACE SI	ERVER			Function: T	echnology/Co	mmunication	
Replace server hardware that has reached its		y at Public			Strategic Pla	n: Technology	
Transit headquarters building located at 302	North First Avenue.					District: 7	
Equipment	-	400,000	500,000	-	-	900,000	
Equipment Project Total		400,000 <b>\$400,000</b>	500,000 <b>\$500,000</b>	-	-	900,000 <b>\$900,000</b>	
• •		-	-	- - -	-	-	

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PT00160031	UPGRADE FARE COLLECTION	ON SYSTEM			Function:	Technology/Cor	mmunications
	current version of the fare collect		ace components	i		Strategic Plan	: Technology
that have read	ched the end of their useful life	expectancies.				Dist	rict: Citywide
Fauinment					15 000 000		-
Equipment Pro	ect Total		-	-	15,000,000 <b>\$15,000,000</b>	-	15,000,000 <b>\$15,000,000</b>
	nsportation Plan-Transit	_	-	-	3,000,000	-	3,000,000
Operating Gra	•	-	-	-	12,000,000	-	12,000,000
	nding Total	-	-	-	\$15,000,000	-	\$15,000,000
PT00160032	NETWORK HARDWARE REF	RESH			Function:	Technology/Co	mmunications
	ipment and provide for consulta of network hardware.	ation time for installat	ion and			Strategic Plan	: Technology
garation						Dist	rict: Citywide
Equipment		-	-	500,000	-	-	500,000
Pro	ject Total	-	-	\$500,000	-	-	\$500,000
Transit 2000 I	Initiative Revenue	-	-	500,000	-	-	500,000
Fun	nding Total	-	-	\$500,000	-	-	\$500,000
PT00160034	ON-BOARD BUS COMPONE	NTC			Eunction:	Technology/Co	mmunications
F100100034	UN-BUARD BUS COMPONEN	13			runction.	10011101093	
	board bus components to creat		oubleshooting a	nd	r unction.		
	board bus components to creat		oubleshooting a	nd	Tunction.	Strategic Plan	: Technology
Purchase on-l repairing buse	board bus components to creat	e efficiencies when tr	oubleshooting a	nd		Strategic Plan	: Technology rict: Citywide
Purchase on-trepairing buse	board bus components to creat es.	e efficiencies when tr	roubleshooting an	nd 		Strategic Plan	: Technology rict: Citywide 300,000
Purchase on-h repairing buse Equipment Pro	board bus components to creat es. •ject Total	e efficiencies when tr 300,000 <b>\$300,000</b>	-	nd - -	- -	Strategic Plan Dist	: Technology rict: Citywide 300,000 \$300,000
Purchase on-h repairing buse Equipment Pro Transit 2000 I	board bus components to creat es.	e efficiencies when tr	-	nd - - - -	- - - -	Strategic Plan Dist	: Technology rict: Citywide 300,000
Purchase on-I repairing buse Equipment Pro Transit 2000 I Fur	board bus components to creat es. oject Total Initiative Revenue	e efficiencies when tr <u>300,000</u> <b>\$300,000</b> <u>300,000</u>	-	nd - - - -	- - - -	Strategic Plan Dist - - - - -	:: Technology rict: Citywidd 300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>
Purchase on- repairing buse Equipment Pro Transit 2000 I Fur PT00160036	board bus components to creat es. bject Total Initiative Revenue hding Total HASTUS UPGRADE	e efficiencies when tr	-	nd - - - -	- - - -	Strategic Plan Dist - - - Technology/Con	:: Technology rict: Citywide 300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> mmunications
Purchase on- repairing buse Equipment Pro Transit 2000 I Fur PT00160036	board bus components to creates. bject Total Initiative Revenue hding Total	e efficiencies when tr	-	nd  _ _ _	- - - -	Strategic Plan Dist - - - Technology/Con Strategic Plan	:: Technology rict: Citywide 300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> mmunications
Purchase on- repairing buse Equipment Pro Transit 2000 I Fur PT00160036	board bus components to creat es. bject Total Initiative Revenue hding Total HASTUS UPGRADE	e efficiencies when tr	-	nd - - - -	- - - -	Strategic Plan Dist - - - Technology/Con Strategic Plan	:: Technology rict: Citywide 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> mmunications :: Technology
Purchase on-h repairing buse Equipment Pro Transit 2000 I Fun PT00160036 Upgrade HAS Equipment	board bus components to creat es. bject Total Initiative Revenue hding Total HASTUS UPGRADE	e efficiencies when tr	- - - dispatching.	nd	- - - -	Strategic Plan Dist - - - Technology/Con Strategic Plan	:: Technology rict: Citywide 300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> mmunications :: Technology rict: Citywide
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fur PT00160036 Upgrade HAS Equipment Pro	board bus components to creat es. <b>oject Total</b> Initiative Revenue <b>nding Total</b> HASTUS UPGRADE STUS system software for bus ro	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> pute scheduling and o	- - - dispatching. 1,100,000	- - - -	- - - -	Strategic Plan Dist - - - Technology/Con Strategic Plan	:: Technology rict: Citywidd 300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> mmunications :: Technology rict: Citywidd 1,100,000
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fur PT00160036 Upgrade HAS Equipment Pro Transit 2000 I	board bus components to creat es. bject Total Initiative Revenue hding Total HASTUS UPGRADE STUS system software for bus ro bject Total	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> pute scheduling and o	- - - dispatching. 1,100,000 <b>\$1,100,000</b>	- - - -	- - - -	Strategic Plan Dist - - - Technology/Con Strategic Plan	:: Technology rict: Citywide 300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$1,100,000 \$1,100,000
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fur PT00160036 Upgrade HAS Equipment Pro Transit 2000 I Fur	board bus components to creat pject Total Initiative Revenue nding Total HASTUS UPGRADE STUS system software for bus re pject Total Initiative Revenue	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> pute scheduling and o	- - - dispatching. 1,100,000 \$1,100,000 1,100,000	- - - -	- - - - - - - - - - - - -	Strategic Plan Dist - - - Technology/Con Strategic Plan	:: Technology rict: Citywide 300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$1,00,000 \$1,100,000 \$1,100,000
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fun PT00160036 Upgrade HAS Equipment Pro Transit 2000 I Fun PT00160037	board bus components to creat pject Total Initiative Revenue nding Total HASTUS UPGRADE STUS system software for bus ro pject Total Initiative Revenue nding Total	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> pute scheduling and o	- - - dispatching. 1,100,000 \$1,100,000 1,100,000	- - - -	- - - - - - - - - - - - -	Strategic Plan Dist - - - - Technology/Con Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	:: Technology rict: Citywide 300,000 \$300,000 \$300,000 \$300,000 \$300,000 mmunications :: Technology rict: Citywide 1,100,000 \$1,100,000 \$1,100,000 mmunications
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fun PT00160036 Upgrade HAS Equipment Pro Transit 2000 I Fun PT00160037	board bus components to creat pject Total Initiative Revenue nding Total HASTUS UPGRADE BTUS system software for bus re pject Total Initiative Revenue nding Total VMS UPGRADE	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> pute scheduling and o	- - - dispatching. 1,100,000 \$1,100,000 1,100,000	- - - -	- - - - - - - - - - - - -	Strategic Plan Dist - - - - - Technology/Con Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	:: Technology rict: Citywide 300,000 \$300,000 \$300,000 \$300,000 \$300,000 mmunications :: Technology rict: Citywide 1,100,000 \$1,100,000 \$1,100,000 mmunications
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fun PT00160036 Upgrade HAS Equipment Pro Transit 2000 I Fun PT00160037	board bus components to creat pject Total Initiative Revenue nding Total HASTUS UPGRADE BTUS system software for bus re pject Total Initiative Revenue nding Total VMS UPGRADE	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> pute scheduling and o	- - - dispatching. 1,100,000 \$1,100,000 1,100,000	- - - -	- - - - - - - - - - - - -	Strategic Plan Dist - - - - - Technology/Con Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	:: Technology rict: Citywide 300,000 \$300,000 \$300,000 \$300,000 \$300,000 mmunications :: Technology rict: Citywide 1,100,000 \$1,100,000 \$1,100,000 mmunications :: Technology
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fun PT00160036 Upgrade HAS Equipment Pro Transit 2000 I Fun PT00160037 Upgrade Vehi Equipment	board bus components to creat pject Total Initiative Revenue nding Total HASTUS UPGRADE BTUS system software for bus re pject Total Initiative Revenue nding Total VMS UPGRADE	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> pute scheduling and o	- - - dispatching. 1,100,000 \$1,100,000 \$1,100,000	- - - -	- - - - - - - - - - - - -	Strategic Plan Dist - - - - - Technology/Con Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	:: Technology rict: Citywide 300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 mmunications :: Technology rict: Citywide
Purchase on-i repairing buse Equipment Pro Transit 2000 I Fur PT00160036 Upgrade HAS Equipment Pro Transit 2000 I Fur PT00160037 Upgrade Vehi Equipment Pro	board bus components to creat s. bject Total Initiative Revenue hding Total HASTUS UPGRADE STUS system software for bus ro bject Total Initiative Revenue hding Total VMS UPGRADE icle Management System.	e efficiencies when tr 300,000 <b>\$300,000</b> <b>\$300,000</b> soute scheduling and o - - - - -	- - - dispatching. 1,100,000 \$1,100,000 \$1,100,000 \$1,100,000	- - - -	- - - - - - - - - - - - -	Strategic Plan Dist - - - - - Technology/Con Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	:: Technology rict: Citywide 300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	<b>2018</b> -1	19 Total
PT00160038 AUTOMATED TERMINAL SIGN	N (ATIS) HARDWAI	RE		Function:	Technology/C	communication
Install updated hardware in automated termina	al information system	m (ATIS) signs.			Strategic Pla	an: Technolog
					Di	istrict: Citywide
Equipment	-	-	-	-	75,000	75,000
Project Total	-	-	-	-	\$75,000	\$75,000
Transit 2000 Initiative Revenue	-	-	-	-	75,000	75,000
Funding Total	-	-	-	-	\$75,000	\$75,000
PT00190001 CONTINGENCY					Function:	Contingencies
Provide contingency funds for change orders, costs.	inflation or other un	expected project	ot		Strategic Plan	: Infrastructure
					Di	istrict: Citywide
Construction	3,500,000	-	-	-	-	3,500,000
Project Total	\$3,500,000	-	-	-	-	\$3,500,000
Transit 2000 Initiative Revenue	500,000	-	-	-	-	500,000
Regional Transportation Plan-Transit	1,000,000	-	-	-	-	1,000,000
Operating Grant - FTA	2,000,000	-	-	-	-	2,000,000
Funding Total	\$3,500,000	-	-	-	-	\$3,500,000
AR67000006 67TH AVENUE BUS SHELTER STREETSCAPE	IS AND				Function:	Percent for Ar
Enhance selected bus shelters along 67th Ave Camelback Road.	enue from McDowel	I Road to		Strategic Plan:	Neighborhood	ds and Livability
						District: 5 & 7
Construction	-	-	-	-	88,000	88,000
Project Total	-	-	•	-	\$88,000	\$88,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	70,000	70,000
2006 Economic Development Bonds	-	-	-	-	18,000	18,000
Funding Total	-	•	-	-	\$88,000	\$88,000

## City of Phoenix, Arizona 2014-2019 Preliminary Capital Improvement Program Regional Wireless Cooperative

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
RW32000001	REGIONAL WIRELESS COOL	PERATIVE CONNE	СТ		Function: R	egional Wirele	ss Cooperative
To provide inf Cooperative r	rastructure to transition other ci adio system.	ties onto the Region	al Wireless			Strategic Pla	n: Technology
						Dis	strict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Pro	oject Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Regional Wire	eless Capital Project Fund	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Fur	nding Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
RW32000003	NARROW BANDING UPGRA	DE			Function: R	egional Wirele	ss Cooperative
Upgrade Phas	se I narrow banding (800 MHz to	700 MUz) bardwar					
10		J 700 MITZ) Haluwai	re for the Regiona	al		Strategic Pla	n: Technology
10		5700 MHz) haruwai	e for the Regiona	al		C	n: Technology strict: Citywide
Wireless Coo		8,620,999	8,620,999	al 		C	0.
Wireless Coo		,				C	strict: Citywide
Wireless Coo Equipment Pro	perative.	8,620,999	8,620,999	-	- - -	C	strict: Citywide
Wireless Coo Equipment <b>Pro</b> Regional Wire	perative.	8,620,999 <b>\$8,620,999</b>	8,620,999 <b>\$8,620,999</b>	-	- - - -	C	5. 5. 5. 5. 5. 5. 5. 5. 5. 5.

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
PW16520006 19TH AVENUE - METHANE	GAS SYSTEM			Fu	unction: 19th	Avenue Landfi
Maintain the methane gas collection system	n at the 19th Avenue L	andfill.		:	Strategic Plan:	Infrastructur District:
Construction	-	800,000	-	850,000	-	1,650,000
Project Total	-	\$800,000	-	\$850,000	-	\$1,650,000
Solid Waste Remediation Funds	-	800,000	-	-	-	800,000
Solid Waste Disposal-Operating	-	-	-	850,000	-	850,000
Funding Total	-	\$800,000	-	\$850,000	-	\$1,650,000
PW16530001 27TH AVENUE - METHANE	GAS SYSTEM			Fu	unction: 27th	Avenue Landfi
Maintain the methane gas collection system	n at the 27th Avenue L	andfill.		:	Strategic Plan:	Infrastructur District:
Construction	_	980,000	-	1,000,000	-	1,980,000
Project Total	-	\$980,000	-	\$1,000,000	-	\$1,980,000
Solid Waste Disposal-Operating	-	980,000	-	1,000,000	-	1,980,000
Funding Total	•	\$980,000	-	\$1,000,000	-	\$1,980,000
PW19990001 SOLID WASTE IMPACT FE	E CONTINGENCY				Function:	Other Project
Provide for Solid Waste Impact Fee conting	gency projects.			:	Strategic Plan: Dis	Infrastructur strict: Citywid
Construction	2,540,000					2,540,000
Project Total	\$2,540,000	-	•	-	-	\$2,540,000 \$2,540,000
Impact Fee - Southern, Solid Waste	1,855,000	_	_	_	_	1,855,000
Impact Fee - Northern, Solid Waste	685,000	-	_	-	-	685,000
Funding Total	\$2,540,000	-	-	-	-	\$2,540,000
PW16640004 SKUNK CREEK - GAS MON MAINTENANCE	ITORING &			Fu	nction: Skunk	Creek Landfi
Monitor and maintain the methane gas syst	tems at the Skunk Cre	ek Landfill.		:	Strategic Plan:	Infrastructur District:
Construction	-	2,300,000	-	2,250,000	-	4,550,000
Project Total	-	\$2,300,000	•	\$2,250,000	•	\$4,550,000
Solid Waste Disposal-Operating	-	2,300,000	-	2,250,000	-	4,550,000
Funding Total	-	\$2,300,000	-	\$2,250,000	-	\$4,550,000
PW16810002 SR 85 LANDFILL - CELL 1	CAPPING				Function:	SR 85 Landfi
Cap Cell 1 at the State Route 85 Landfill.				:	Strategic Plan: Dis	Infrastructur strict: Citywid
Construction	-	-	-	3,000,000	-	3,000,000
Project Total	-	-	-	\$3,000,000	-	\$3,000,000
	_	-	_	3,000,000	-	3,000,000
Nonprofit Corporation Bonds - Solid Waste				0,000,000		-,,

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Total
PW16810003 SR 85 LANDFILL - METHANE G. SYSTEM	AS EXTRACTION	1			Function:	SR 85 Landfil
Construct methane gas extraction system for the	e State Route 85	Landfill.			Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	300,000	3,000,000	-	-	4,700,000	8,000,000
Project Total	\$300,000	\$3,000,000	-	-	\$4,700,000	\$8,000,000
Solid Waste Disposal-Operating	300,000	3,000,000	-	-	-	3,300,000
Nonprofit Corporation Bonds - Solid Waste	-	-	-	-	4,700,000	4,700,000
Funding Total	\$300,000	\$3,000,000	-	-	\$4,700,000	\$8,000,000
PW16810004 SR 85 LANDFILL - DRAINAGE					Function:	SR 85 Landfil
Construct drainage system for State Route 85 L	andfill.				Strategic Plan:	Infrastructure trict: Citywide
					DIS	
Construction		5,000,000	-	-	8,300,000	13,300,000
Project Total	-	\$5,000,000	-	-	\$8,300,000	\$13,300,000
Solid Waste Disposal-Operating	-	5,000,000	-	-	-	5,000,000
Nonprofit Corporation Bonds - Solid Waste	-	-	-	-	4,000,000	4,000,000
End Use Reserve	-	-	-	-	4,300,000	4,300,000
Funding Total	-	\$5,000,000	-	-	\$8,300,000	\$13,300,000
· •···································						
-	ND LINING				Function:	SR 85 Landfil
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L					Strategic Plan:	Infrastructure
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L	andfill.				Strategic Plan: Dis	Infrastructure strict: Citywide
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction	andfill.	-	-	-	Strategic Plan: Dis 11,000,000	Infrastructure strict: Citywide 13,000,000
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total	andfill.	- -			Strategic Plan: Dis 11,000,000 <b>\$11,000,000</b>	Infrastructure strict: Citywide
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating	andfill.	- - -		- - -	Strategic Plan: Dis 11,000,000 <b>\$11,000,000</b> 6,650,000	Infrastructure strict: Citywide 13,000,000 \$13,000,000 8,650,000
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000			- - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000	Infrastructure strict: Citywide 13,000,000 \$13,000,000 8,650,000 4,350,000
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating	andfill. 2,000,000 <b>\$2,000,000</b>		- - - - -	- - - - -	Strategic Plan: Dis 11,000,000 <b>\$11,000,000</b> 6,650,000	Infrastructure strict: Citywide 13,000,000 \$13,000,000 8,650,000
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000 - <b>\$2,000,000</b>	- - - - -	- - - - -		Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000	Infrastructure strict: Citywide 13,000,000 \$13,000,000 8,650,000 4,350,000
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810007 SR 85 - LANDFILL UTILITY ALIC	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000 - <b>\$2,000,000</b>		- - - - -	- - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 Function: Strategic Plan:	Infrastructure strict: Citywide 13,000,000 \$13,000,000 8,650,000 4,350,000 \$13,000,000 \$R 85 Landfil Infrastructure
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810007 SR 85 - LANDFILL UTILITY ALIC	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000 - <b>\$2,000,000</b>	- - - - - -	- - - - - -	- - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 Function: Strategic Plan:	Infrastructure strict: Citywide 13,000,000 \$13,000,000 8,650,000 4,350,000 \$13,000,000 SR 85 Landfil
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810007 SR 85 - LANDFILL UTILITY ALIC Relocate utilities at the State Route 85 Landfill.	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000 - <b>\$2,000,000</b>	-			Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 Function: Strategic Plan:	Infrastructure ttrict: Citywide 13,000,000 <b>\$13,000,000</b> 8,650,000 4,350,000 <b>\$13,000,000</b> <b>\$13,000,000</b> <b>\$R 85 Landfil</b> Infrastructure ttrict: Citywide
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810007 SR 85 - LANDFILL UTILITY ALIC Relocate utilities at the State Route 85 Landfill.	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000 - <b>\$2,000,000</b>	- - - - - -	- - - - - - -		Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 Function: Strategic Plan: Dis	Infrastructure strict: Citywide 13,000,000 \$13,000,000 8,650,000 4,350,000 \$13,000,000 \$R 85 Landfil Infrastructure
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810007 SR 85 - LANDFILL UTILITY ALIC Relocate utilities at the State Route 85 Landfill. Construction Project Total	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000 - <b>\$2,000,000</b>		- - - - - - - - - - -	- - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 Function: Strategic Plan: Dis 500,000 \$500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 \$650,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$500,000 \$500,000
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810007 SR 85 - LANDFILL UTILITY ALIC Relocate utilities at the State Route 85 Landfill. Construction Project Total	andfill. 2,000,000 <b>\$2,000,000</b> 2,000,000 - <b>\$2,000,000</b>	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 Function: Strategic Plan: Dis 500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 8,650,000 4,350,000 \$13,000,000 SR 85 Landfil Infrastructure ttrict: Citywide 500,000
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 L Construction Project Total Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste Funding Total PW16810007 SR 85 - LANDFILL UTILITY ALIC Relocate utilities at the State Route 85 Landfill. Construction Project Total Solid Waste Disposal-Operating Funding Total	andfill.  2,000,000 <b>\$2,000,000</b> 2,000,000 <b>\$2,000,000 \$2,000,000 \$2,000,000 a b b c c c c c c</b>	- - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$500,000 \$500,000 \$500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 \$,650,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$500,000 \$500,000 \$500,000
PW16810006 SR 85 - CELL 2 EXCAVATION A         Excavate and line Cell 2 at the State Route 85 L         Construction         Project Total         Solid Waste Disposal-Operating         Nonprofit Corporation Bonds - Solid Waste         Funding Total         PW16810007 SR 85 - LANDFILL UTILITY ALIC         Relocate utilities at the State Route 85 Landfill.         Construction         Project Total         Solid Waste Disposal-Operating         Relocate utilities at the State Route 85 Landfill.         PV16810008 SR 85 - GAS MONITORING AND	andfill.		-	- - - - - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 \$,650,000 \$,350,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$58 85 Landfil
PW16810006 SR 85 - CELL 2 EXCAVATION A         Excavate and line Cell 2 at the State Route 85 L         Construction         Project Total         Solid Waste Disposal-Operating         Nonprofit Corporation Bonds - Solid Waste         Funding Total         PW16810007 SR 85 - LANDFILL UTILITY ALIC         Relocate utilities at the State Route 85 Landfill.         Construction         Project Total         Solid Waste Disposal-Operating         Relocate utilities at the State Route 85 Landfill.         PV16810008 SR 85 - GAS MONITORING AND	andfill.		-	- - - - - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 \$,650,000 \$,350,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$58 85 Landfil
PW16810006 SR 85 - CELL 2 EXCAVATION A         Excavate and line Cell 2 at the State Route 85 L         Construction         Project Total         Solid Waste Disposal-Operating         Nonprofit Corporation Bonds - Solid Waste         Funding Total         PW16810007 SR 85 - LANDFILL UTILITY ALIC         Relocate utilities at the State Route 85 Landfill.         Construction         Project Total         Solid Waste Disposal-Operating         Funding Total         PW16810008 SR 85 - GAS MONITORING AND         Monitor and maintain the methane gas systems	andfill.		-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 \$,650,000 \$,350,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$58 85 Landfil Infrastructure
PW16810006 SR 85 - CELL 2 EXCAVATION A         Excavate and line Cell 2 at the State Route 85 L         Construction         Project Total         Solid Waste Disposal-Operating         Nonprofit Corporation Bonds - Solid Waste         Funding Total         PW16810007 SR 85 - LANDFILL UTILITY ALIC         Relocate utilities at the State Route 85 Landfill.         Construction         Project Total         Solid Waste Disposal-Operating         Funding Total         PW16810008 SR 85 - GAS MONITORING AND         Monitor and maintain the methane gas systems	andfill.		- - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$500,0000 \$500,0000 \$500,00000 \$500,000000 \$500,0000000000
PW16810006 SR 85 - CELL 2 EXCAVATION A         Excavate and line Cell 2 at the State Route 85 L         Construction         Project Total         Solid Waste Disposal-Operating         Nonprofit Corporation Bonds - Solid Waste         Funding Total         PW16810007 SR 85 - LANDFILL UTILITY ALIC         Relocate utilities at the State Route 85 Landfill.         Construction         Project Total         Solid Waste Disposal-Operating         Funding Total         PW16810008 SR 85 - GAS MONITORING AND         Monitor and maintain the methane gas systems         Construction         Construction         Purige Total         Solid Waste Disposal-Operating         Funding Total         PW16810008 SR 85 - GAS MONITORING AND         Monitor and maintain the methane gas systems	andfill. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$0 MMENT - - - MAINTENANCE at the State Rout 3,400,000	e 85 Landfill.	- - - - 3,750,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis 11,000,000 \$11,000,000 6,650,000 4,350,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Infrastructure ttrict: Citywide 13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$13,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$13,000,000 \$500,000 \$13,000,000 \$500,000 \$13,000,000 \$500,000 \$13,000,000 \$500,000 \$13,000,000 \$500,000 \$13,000,000 \$10,000

2014-15 2015-16 2016-17 2	2017-18 2018-19 Tota
TATION - PAINTING	Function: Transfer Station
ransfer Station.	Strategic Plan: Infrastructure
	District:
1.200.000	1,200,000
\$1,200,000	\$1,200,000
1,200,000	1,200,000
\$1,200,000	\$1,200,000
ER STATION PAVING, P DESIGN	Function: Transfer Station
oment Management Division repair	Strategic Plan: Infrastructure
	District: Citywide
2,400,000 5,600,000 -	8,000,000
\$2,400,000 \$5,600,000 -	\$8,000,000
2,400,000 5,600,000 -	8,000,000
\$2,400,000 \$5,600,000 -	\$8,000,000
LITIES (MRF)	Function: Transfer Station
27th Avenue and North Gateway 5.	Strategic Plan: Infrastructure
	District: Citywide
	- 5,000,000 5,000,000
	- \$5,000,000 \$5,000,000
	- 5,000,000 5,000,000
• • •	- \$5,000,000 \$5,000,000
G FACILITY	Function: Transfer Station
rary and permanent compost facility	Function: Transfer Station Strategic Plan: Infrastructure
rary and permanent compost facility	Strategic Plan: Infrastructure
arary and permanent compost facility	Strategic Plan: Infrastructure
12,000,000 4,400,000 -	Strategic Plan: Infrastructure District: 16,400,000
12,000,000         4,400,000         -           \$12,000,000         \$4,400,000         -	Strategic Plan:         Infrastructure           District:         -           -         -         16,400,000           -         -         \$16,400,000
12,000,000         4,400,000         -           \$12,000,000         \$4,400,000         -           12,000,000         \$4,400,000         -	Strategic Plan:         Infrastructure           -         -         District:         -           -         -         16,400,000         -         -         16,400,000         -           -         -         -         \$16,400,000         -         16,400,000         -         -         16,400,000         -         -         16,400,000         -
12,000,000       4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -	Strategic Plan:         Infrastructure           -         -         District:         -           -         -         16,400,000         -         -         16,400,000         -         -         16,400,000         -         -         16,400,000         -         -         -         16,400,000         -
12,000,000       4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -	Strategic Plan: Infrastructure           District:           -         16,400,000         -         -         16,400,000         -         -         -         16,400,000         -<
12,000,000       4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -	Strategic Plan: Infrastructure           District:           -         16,400,000         -
12,000,000       4,400,000       -         \$12,000,000       \$4,400,000       -         12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -	Strategic Plan: Infrastructure District: 1 - 16,400,000 - \$16,400,000 - 16,400,000 - \$16,400,000 Function: Transfer Station Strategic Plan: Infrastructure District: 1
12,000,000       4,400,000       -         \$12,000,000       \$4,400,000       -         12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$12,000,000       \$4,400,000       -         \$500,000       \$4,400,000       -         \$500,000       -       -	Strategic Plan: Infrastructure           District:           -         16,400,000         -

	2014-15	2015-16	2016-17	2017-18	2018-19	Total
EP60642011 DEL RIO LANDFILL					Function:	Brownfields
Conduct environmental investigation and feasi	bility studies at the	Del Rio Landfill.	Strategic F	Plan: Economi	c Development a	nd Education
						District: 8
Study	42,000	-	-	-	-	42,000
Project Total	\$42,000	-	-	-	-	\$42,000
2006 Economic Development Bonds	42,000	-	-	-	-	42,000
Funding Total	\$42,000	-	-	-	-	\$42,000
AR70000003 NORTH TRANSFER STATION	PERCENT FOR A	RT			Function: P	Percent for Ar
Commission artists to produce images and wo Transfer Station gallery and display areas.	orks about recycling	for the North	S	strategic Plan:	Neighborhoods	and Livability
						District: 2
Other	20,000	20,000	15,000	-	-	55,000
Project Total	\$20,000	\$20,000	\$15,000	-	-	\$55,000
Nonprofit Corporation Bonds - Solid Waste	20,000	20,000	15,000	-	-	55,000
Funding Total	\$20,000	\$20,000	\$15,000	-	-	\$55,000
AK/0100007 SKUNK CREEK RECREATION	AREA PERCENT				Function: P	Percent for Ar
AR70100007 SKUNK CREEK RECREATION FOR ART Design and build passive recreational element		ek Landfill.	s	Strategic Plan:	Function: P Neighborhoods	Percent for Art and Livability District: 1
FOR ART		ek Landfill. 41,060	s 	strategic Plan:		and Livability
FOR ART Design and build passive recreational element	s at the Skunk Cre			Strategic Plan: - -		and Livability District: 1
FOR ART Design and build passive recreational element Construction	as at the Skunk Cre	41,060		strategic Plan: - - -		and Livability District: 1 81,060
FOR ART Design and build passive recreational element Construction Project Total	ts at the Skunk Cre 40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b>		Strategic Plan: - - - - -		and Livability District: 1 81,060 <b>\$81,060</b>
FOR ART Design and build passive recreational element Construction Project Total Nonprofit Corporation Bonds - Solid Waste	as at the Skunk Cre 40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060		Strategic Plan: - - - - -	Neighborhoods - - - -	and Livability District: 1 81,060 <b>\$81,060</b> 81,060
FOR ART Design and build passive recreational element Construction Project Total Nonprofit Corporation Bonds - Solid Waste Funding Total	as at the Skunk Cre 40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060 <b>\$41,060</b>	- - - -	-	Neighborhoods - - - -	and Livability District: 1 81,060 <b>\$81,060</b> 81,060 <b>\$81,060</b> Percent for Art
FOR ART Design and build passive recreational element Construction Project Total Nonprofit Corporation Bonds - Solid Waste Funding Total AR70160001 27TH AVENUE SOLID WASTE	as at the Skunk Cre 40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b>	41,060 <b>\$41,060</b> 41,060 <b>\$41,060</b>	- - - -	-	Neighborhoods - - - - Function: P	and Livability District: 1 81,060 <b>\$81,060</b> 81,060 <b>\$81,060</b> Percent for Art and Livability
FOR ART Design and build passive recreational element Construction Project Total Nonprofit Corporation Bonds - Solid Waste Funding Total AR70160001 27TH AVENUE SOLID WASTE Develop gallery of artworks at the new recyclir	as at the Skunk Cre 40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b> <b>\$40,000</b> <b>MGMT FACILITY</b> ng education center	41,060 <b>\$41,060</b> 41,060 <b>\$41,060</b>	- - - -	-	Neighborhoods - - - - Function: P	and Livability District: 1 81,060 <b>\$81,060</b> <b>\$81,060</b> <b>\$81,060</b> Percent for Art and Livability District: 2
FOR ART Design and build passive recreational element Construction Project Total Nonprofit Corporation Bonds - Solid Waste Funding Total AR70160001 27TH AVENUE SOLID WASTE Develop gallery of artworks at the new recyclir Other	as at the Skunk Cre 40,000 <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40</b>	41,060 <b>\$41,060</b> 41,060 <b>\$41,060</b>	- - - -	-	Neighborhoods - - - - Function: P	and Livability District: 1 81,060 <b>\$81,060</b> 81,060 <b>\$81,060</b> Percent for Art and Livability District: 2 191,060
FOR ART Design and build passive recreational element Construction Project Total Nonprofit Corporation Bonds - Solid Waste Funding Total AR70160001 27TH AVENUE SOLID WASTE Develop gallery of artworks at the new recyclir Other Project Total	as at the Skunk Cre 40,000 <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40</b>	41,060 \$41,060 41,060 \$41,060 \$25,000 \$25,000	- - - -	-	Neighborhoods - - - - Function: P	and Livability District: 1 81,060 <b>\$81,060</b> 81,060 Percent for Art and Livability District: 2 191,060 <b>\$191,060</b>

	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
ST87500000 AMERICANS WITH DISABILITIE COMPLIANCE IMPROVEMENTS					Function: AD	A Compliance
Design and construct street improvements to co Disabilities Act.	mply with the Ame	ricans with		S	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Design	10,000	10,000	10,000	10,000	10,000	50,000
Construction	-	-	-	-	650,000	650,000
Project Total	\$10,000	\$10,000	\$10,000	\$10,000	\$660,000	\$700,000
Arizona Highway User Revenues	10,000	10,000	10,000	10,000	10,000	50,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	650,000	650,000
Funding Total	\$10,000	\$10,000	\$10,000	\$10,000	\$660,000	\$700,000
ST83130154 FLOOD PROOFING				Functio	on: Local Drain	age Solutions
Design, acquire land and construct local drainag	e solutions.			S	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	399,500	765,000	612,000	765,000	765,000	3,306,500
Project Total	\$399,500	\$765,000	\$612,000	\$765,000	\$765,000	\$3,306,500
Capital Construction	399,500	765,000	612,000	765,000	765,000	3,306,500
Funding Total	\$399,500	\$765,000	\$612,000	\$765,000	\$765,000	\$3,306,500
Design and construct flood control dams in vario	ous locations.			S	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	60,562	57,375	57,375	57,375	Dis 57,375	trict: Citywide
Construction Project Total	60,562 <b>\$60,562</b>	57,375 <b>\$57,375</b>	57,375 <b>\$57,375</b>	57,375 <b>\$57,375</b>		
			-		57,375	290,062
Project Total	\$60,562	\$57,375	\$57,375	\$57,375	57,375 <b>\$57,375</b>	290,062 <b>\$290,062</b>
Project Total Capital Construction	\$60,562 60,562 \$60,562	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375 <b>\$57,375</b>	57,375 <b>\$57,375</b> 57,375	290,062 <b>\$290,062</b> 290,062 <b>\$290,062</b>
Project Total Capital Construction Funding Total	\$60,562 60,562 \$60,562	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan:	290,062 <b>\$290,062</b> 290,062 <b>\$290,062</b> age Solutions Infrastructure
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS	\$60,562 60,562 \$60,562	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan:	290,062 <b>\$290,062</b> 290,062 <b>\$290,062</b> hage Solutions
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS	\$60,562 60,562 \$60,562	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan:	290,062 <b>\$290,062</b> 290,062 <b>\$290,062</b> age Solutions Infrastructure
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local draina	\$60,562 60,562 \$60,562	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: Dis	290,062 <b>\$290,062</b> 290,062 <b>\$290,062</b> age Solutions Infrastructure trict: Citywide
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local drainage Construction	\$60,562 60,562 \$60,562	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: Dis 309,000	290,062 <b>\$290,062</b> 290,062 <b>\$290,062</b> age Solutions Infrastructure trict: Citywide 309,000
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local drainage Construction Project Total 2006 Street Improvement and Storm Sewer	\$60,562 60,562 \$60,562	<b>\$57,375</b> 57,375	<b>\$57,375</b> 57,375	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: Dis: 309,000 <b>\$309,000</b>	290,062 <b>\$290,062</b> 290,062 <b>\$290,062</b> age Solutions Infrastructure trict: Citywide 309,000 <b>\$309,000</b>
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local drainage Construction Project Total 2006 Street Improvement and Storm Sewer Bonds	\$60,562 60,562 \$60,562 ge improvements.	\$57,375 57,375 \$57,375 -	\$57,375 57,375 \$57,375 -	\$57,375 57,375 \$57,375 Functio S	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: Dist 309,000 <b>\$309,000</b> 309,000	290,062 \$290,062 290,062 \$290,062 age Solutions Infrastructure trict: Citywide 309,000 \$309,000 309,000 \$309,000
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local drainad Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total	\$60,562 60,562 \$60,562 ge improvements. - - - TH AVENUE	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: Dis: 309,000 <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b>	290,062 \$290,062 290,062 \$290,062 age Solutions Infrastructure trict: Citywide 309,000 \$309,000 \$309,000 \$309,000 age Solutions
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local drainage Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140029 DRAINAGE IMPROVEMENTS: 7	\$60,562 60,562 \$60,562 ge improvements. - - - TH AVENUE	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: Dis: 309,000 <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$3</b>	290,062 \$290,062 290,062 \$290,062 age Solutions Infrastructure 309,000 \$309,000 \$309,000 \$309,000 age Solutions Infrastructure
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local drainag Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140029 DRAINAGE IMPROVEMENTS: 7 Construct drainage improvements at 7th Avenue	\$60,562 60,562 \$60,562 ge improvements. - - - TH AVENUE	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: Dis: 309,000 <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$3</b>	290,062 \$290,062 290,062 \$290,062 \$290,062 age Solutions Infrastructure 309,000 \$309,000 \$309,000 \$309,000 age Solutions Infrastructure District: 3
Project Total Capital Construction Funding Total ST83140000 LOCAL DRAINAGE SOLUTIONS Design, acquire land, and construct local drainad Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140029 DRAINAGE IMPROVEMENTS: 7 Construct drainage improvements at 7th Avenue Construction	\$60,562 60,562 \$60,562 ge improvements. - - - TH AVENUE	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 - -	\$57,375 57,375 \$57,375 Functio	57,375 <b>\$57,375</b> 57,375 <b>\$57,375</b> on: Local Drain Strategic Plan: 309,000 <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$30</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$309,000</b> <b>\$</b>	290,062 \$290,062 290,062 \$290,062 age Solutions Infrastructure trict: Citywide 309,000 \$309,000 \$309,000 \$309,000 age Solutions Infrastructure District: 3 254,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST83140043 DRAINAGE IMPROVEMENTS: 3 STREET	511-3515 N. 12TH			Function	: Local Draina	ge Solutions
Construct drainage improvements on 12th Stree Avenue.	t from Osborn Roac	I to Whitton			Str	ategic Plan:
						District: 4
Construction	700,000	-	-	-	-	700,000
Project Total	\$700,000	•	•	•	•	\$700,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	450,000	-	-	-	-	450,000
Funding Total	\$700,000	•	•	-	•	\$700,000
ST83140045 DRAINAGE IMPROVEMENTS: 1 BUTLER AVENUE	6TH STREET AND			Function	: Local Draina	ge Solutions
Construct storm drain improvements at 16th Stre	eet and Butler Aven	ue.		St	rategic Plan: I D	nfrastructure istrict: 3 & 4
Construction	_	_	-		200,000	200,000
Project Total	-	•	-	-	\$200,000	\$200,000
Capital Construction	-	-	-	-	200,000	200,000
Funding Total			-	-	\$200,000	\$200,000
AVENUE		ntain View Road.		Function	: Local Draina	ge Solutions
ST83140053 DRAINAGE IMPROVEMENTS: 9 AVENUE		ntain View Road.		Functior	: Local Draina	-
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction	al Avenue and Mour	ntain View Road. -	- -	Function	: Local Draina	ategic Plan: District: 3 725,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra	al Avenue and Mou	ntain View Road. - -	-	Function - -	: Local Draina	ategic Plan: District: 3
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000	ntain View Road. - - -		Function	: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000 110,000	ntain View Road. - - - -	- - - - -	Function - - - -	: Local Draina	ategic Plan: District: 3 725,000 <b>\$725,000</b> 250,000 110,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000	ntain View Road. - - - - - -	- - - - - -	Function - - - - - -	: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000 110,000	ntain View Road. - - - - - -		Function - - - - - -	: Local Draina	ategic Plan: District: 3 725,000 <b>\$725,000</b> 250,000 110,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000 110,000 365,000 <b>\$725,000</b>	ntain View Road. - - - - - -	- - - - - -	- - - - -	: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140060 DRAINAGE IMPROVEMENTS: 1	al Avenue and Mour 725,000 \$725,000 250,000 110,000 365,000 \$725,000 745 EAST	- - - - -	- - - - - -	- - - - Function	: Local Draina Str	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000 ge Solutions
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140060 DRAINAGE IMPROVEMENTS: 1 JACKSON STREET	al Avenue and Mour 725,000 \$725,000 250,000 110,000 365,000 \$725,000 745 EAST	- - - - -	- - - - -	- - - - Function	:: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000 ge Solutions
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140060 DRAINAGE IMPROVEMENTS: 1 JACKSON STREET Pre-design, design and construct storm drain im Street.	al Avenue and Mour 725,000 \$725,000 250,000 110,000 365,000 \$725,000 745 EAST provements at 1745 631,506	- - - - -	- - - - - - -	- - - - Function	:: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000 ge Solutions nfrastructure District: 8 631,506
ST83140053 DRAINAGE IMPROVEMENTS: 94         AVENUE         Construct storm drain improvements near Central         Construction         Project Total         State, County and Other Aid - Street         Transportation         Capital Construction         2006 Street Improvement and Storm Sewer         Bonds         Funding Total         ST83140060 DRAINAGE IMPROVEMENTS: 1         JACKSON STREET         Pre-design, design and construct storm drain im         Street.	al Avenue and Mour 725,000 \$725,000 250,000 110,000 365,000 \$725,000 745 EAST provements at 1745	- - - - -	- - - - - - - -	- - - - Function	:: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000 ge Solutions nfrastructure District: 8
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140060 DRAINAGE IMPROVEMENTS: 1 JACKSON STREET Pre-design, design and construct storm drain im Street. Construction Project Total State, County and Other Aid - Street Transportation	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000 110,000 365,000 <b>\$725,000</b> <b>\$725,000</b> <b>\$725,000</b> <b>\$725,000</b> <b>\$725,000</b> <b>\$631,506</b> <b>\$631,506</b> 250,000	- - - - -	- - - - - - - - -	- - - - Function	:: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000 \$725,000 \$725,000 ge Solutions nfrastructure District: 8 631,506 \$631,506 250,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140060 DRAINAGE IMPROVEMENTS: 1 JACKSON STREET Pre-design, design and construct storm drain im Street. Construction Project Total State, County and Other Aid - Street Transportation Capital Construction	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000 110,000 365,000 <b>\$725,000</b> <b>745 EAST</b> provements at 1745 <u>631,506</u> <b>\$631,506</b> 250,000 110,000	- - - - -	- - - - - - - - - - - - - - - - - -	- - - - Function	:: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000 \$725,000 \$725,000 \$725,000 \$631,506 \$631,506 \$631,506 250,000 110,000
ST83140053 DRAINAGE IMPROVEMENTS: 94 AVENUE Construct storm drain improvements near Centra Construction Project Total State, County and Other Aid - Street Transportation Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140060 DRAINAGE IMPROVEMENTS: 1 JACKSON STREET Pre-design, design and construct storm drain im Street.	al Avenue and Mour 725,000 <b>\$725,000</b> 250,000 110,000 365,000 <b>\$725,000</b> <b>\$725,000</b> <b>\$725,000</b> <b>\$725,000</b> <b>\$725,000</b> <b>\$631,506</b> <b>\$631,506</b> 250,000	- - - - -		- - - - Function	:: Local Draina	ategic Plan: District: 3 725,000 \$725,000 250,000 110,000 365,000 \$725,000 \$725,000 \$725,000 ge Solutions nfrastructure District: 8 631,506 \$631,506 250,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST83140062 DRAINAGE IMPROVEMENTS: : SOUTHERN AVENUE	2702 EAST			Function	n: Local Draina	ge Solutions
Pre-design, design and construct storm drain ir Avenue.	nprovements at 2702	2 E. Southern		St	trategic Plan: Ir	nfrastructure
						District: 8
Construction	840,000	-	-	-	-	840,000
Project Total	\$840,000	-	-	-	-	\$840,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
Capital Construction	110,000	-	-	-	-	110,000
2006 Street Improvement and Storm Sewer Bonds	480,000	-	-	-	-	480,000
Funding Total	\$840,000	-	-	-	•	\$840,000
ST85100004 RAILROAD CROSSING IMPRO	VEMENTS		Fund	tion: Major Str	eet, Bridge, Peo Bikeway (	destrian and Constructior
Design and construct improvements at railroad	crossings as needs	are determined.		St	trategic Plan: Ir	nfrastructure
					Distri	ict: Citywide
Design	5,000	5,000	5,000	5,000	5,000	25,000
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Project Total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Arizona Highway User Revenues	55,000	55,000	55,000	55,000	55,000	275,000
Funding Total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Construct railroad crossing near Grant Street a	nd 7th Street.			SI	trategic Plan: Ir	Constructior nfrastructure District: 8
Construction	158,176	-	-	-	-	158,176
Project Total	\$158,176	-	-	-	-	\$158,176
Federal Aid - Street Transportation	149,160	-	-	-	-	149,160
Arizona Highway User Revenues	9,016	-	-	-	-	9,016
Funding Total	\$158,176	-	•	-	-	\$158,176
ST85100015 CAMELBACK ROAD: 44 STREI	ET TO 64TH STREE	т	Fund	tion: Major Str	eet, Bridge, Peo Bikeway (	destrian and Constructior
Design one mile of major street.				SI	trategic Plan: Ir	nfrastructure District: 6
Design one mile of major street.	-			S1 	trategic Plan: Ir	
		<u> </u>	-	51 	_	District: 6
Design				- - -	715,000	District: 6
Design Project Total		- - - -		51 - - - -	715,000 <b>\$715,000</b>	District: 6 715,000 <b>\$715,000</b>
Design Project Total Arizona Highway User Revenues Funding Total		-	- - - - Func	-	715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> reet, Bridge, Pec	District: 6 715,000 \$715,000 715,000 \$715,000
Design Project Total Arizona Highway User Revenues Funding Total ST85100088 PINNACLE PEAK, 43RD AVENU		-	- - - - Func	- - - stion: Major Str	715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> reet, Bridge, Pec	District: 6 715,000 \$715,000 715,000 \$715,000 \$715,000 destrian and Construction
Design Project Total Arizona Highway User Revenues Funding Total ST85100088 PINNACLE PEAK, 43RD AVENU STREET CONSTRUCTION		-	- - - Func	- - - stion: Major Str	715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> reet, Bridge, Peo Bikeway (	District: 6 715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> destrian and Construction
Design Project Total Arizona Highway User Revenues Funding Total ST85100088 PINNACLE PEAK, 43RD AVENI STREET CONSTRUCTION Complete construction of one mile of major stree	eet.	-	- - - Func	- - - stion: Major Str	715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> reet, Bridge, Peo Bikeway (	District: 6 715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> destrian and Construction nfrastructure District: 1
Design Project Total Arizona Highway User Revenues Funding Total ST85100088 PINNACLE PEAK, 43RD AVENU STREET CONSTRUCTION Complete construction of one mile of major stree Construction	eet. 400,000	- <i>e</i> JE -	-	- - - stion: Major Str	715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> reet, Bridge, Peo Bikeway (	District: 6 715,000 <b>\$715,000</b> 715,000 <b>\$715,000</b> destrian and Construction nfrastructure District: 1 400,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
ST85100121 MISCELLANEOUS AHUR	TRANSACTIONS		Fu	nction: Major S		Pedestrian and y Constructior
Design and acquire right of way for very s	small projects.				Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Land Acquisition	25,000	25,000	25,000	25,000	25,000	125,000
Project Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenues	25,000	25,000	25,000	25,000	25,000	125,000
Funding Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST85100129 PINNACLE PEAK, 55TH A CONSTRUCTION	AVE TO 43RD AVE STR	EET	Fu	nction: Major S		Pedestrian and y Construction
Complete construction of one and a half			Strategic Plan:	Infrastructure District: 1		
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	•	-	•	•	\$250,000
AHUR Capital Reserve	250,000	-	-	-	-	250,000
Funding Total	\$250,000	•	-	•	•	\$250,000
ST85100131 UNDETERMINED MAJOR	STREETS		Fu	nction: Major S		
						y Construction
Construct streets yet to be determined.					Strategic Plan: Dis	Infrastructure
Design	200,000	200,000	200,000	200,000	200,000	1,000,000
Construction	488,821	3,552,567	1,931,646	2,450,000	2,100,000	10,523,034
Project Total	\$688,821	\$3,752,567	\$2,131,646	\$2,650,000	\$2,300,000	\$11,523,034
Capital Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Arizona Highway User Revenues	388,821	3,452,567	1,831,646	2,350,000	2,000,000	10,023,034
AHUR Capital Reserve	100,000	100,000	100,000	100,000	100,000	500,000
Funding Total	\$688,821	\$3,752,567	\$2,131,646	\$2,650,000	\$2,300,000	\$11,523,034
ST85100141 7TH AVE, SOUTHERN TO CONSTRUCTION	SALT RIVER STREET		Fu	nction: Major S		edestrian and y Construction
Construct one and a half miles of major s	street.				Strategic Plan:	Infrastructure District: 7 & 8
Construction	370,000				5,900,000	6,270,000
Project Total	\$370,000	-	-	-	\$5,900,000	\$6,270,000
Arizona Highway User Revenues	370,000	-	-	-	5,900,000	6,270,000
Funding Total	\$370,000	-	-	-	\$5,900,000	\$6,270,000
ST85100155 PURCHASE OF STREETS	SWEEPERS		Fu	nction: Major S		
Durch and an also and a decimate for all						y Construction
Purchase and make-ready charges for st	reeisweepers.					trategic Plan: trict: Citywide
Construction	252,114	-	-	-	-	252,114
Project Total	\$252,114	•	-	-	•	\$252,114
Federal Aid - Street Transportation	224,193	-	-	-	-	224,193
Arizona Highway User Revenues	27,921	-	-	-	-	27,921
Funding Total	\$252,114			-		\$252,114

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100169	HAPPY VALLEY, 51ST AVE STREET CONSTRUCTION	NUE TO 43RD AVENUE		Fu	nction: Major	Street, Bridge, Pe Bikeway	edestrian and Constructior
Design and a	acquire land for one mile of maj	jor street.				Strategic Plan:	Infrastructure District:
Land Acquisit	ition	-	-	-	1,000,000	-	1,000,000
Design		-	-	658,000	-	-	658,000
Pro	oject Total	-	-	\$658,000	\$1,000,000	-	\$1,658,000
Arizona High	way User Revenues	-	-	658,000	1,000,000	-	1,658,000
Fur	nding Total	-	-	\$658,000	\$1,000,000	-	\$1,658,000
ST85100185	40TH ST SOUTH OF MADIS CROSSING	ON ST RAILROAD		Fu	nction: Major	Street, Bridge, Pe Bikeway	edestrian and Constructior
Acquire right Madison Stre	of way and construct a railroad	d crossing on 40th Street s	outh of			Strategic Plan:	Infrastructure
							District: 8
Construction		144,677	-	-	-	-	144,677
Pro	oject Total	\$144,677	-	-	-	-	\$144,677
	Street Transportation	136,440	-	-	-	-	136,440
	way User Revenues	8,237	-	-	-	-	8,237
-							
-	nding Total	\$144,677	-	-	-	-	\$144,677
Fui			-		- nction: Major	Street, Bridge, Pe	
Fur ST85100188	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad	SON ST RAILROAD			- nction: Major	Street, Bridge, Pe	edestrian and Constructior
Fur ST85100188 Acquire right	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad	SON ST RAILROAD			- nction: Major	Street, Bridge, Pe Bikeway	edestrian and Constructior
Fur ST85100188 Acquire right	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set.	SON ST RAILROAD			- nction: Major	Street, Bridge, Pe Bikeway	edestrian and Constructior Infrastructure
Fun ST85100188 Acquire right Jackson Stree Construction	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set.	SON ST RAILROAD	south of	Fu		Street, Bridge, Pe Bikeway	edestrian and Constructior Infrastructure District: 8
Fur ST85100188 Acquire right Jackson Stree Construction Pro	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set.	SON ST RAILROAD	south of	Fu		Street, Bridge, Pe Bikeway	edestrian and Constructior Infrastructure District: 8 194,677
Fur ST85100188 Acquire right Jackson Stree Construction Pro Federal Aid -	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set.	SON ST RAILROAD d crossing on 32nd Street a 194,677 <b>\$194,677</b>	south of	Fu		Street, Bridge, Pe Bikeway	edestrian and Construction Infrastructure District: 8 194,677 <b>\$194,677</b>
Fun ST85100188 Acquire right Jackson Stree Construction Pro Federal Aid - Arizona High	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set. oject Total Street Transportation	SON ST RAILROAD d crossing on 32nd Street = 194,677 \$194,677 183,560	south of	Fu		Street, Bridge, Pe Bikeway	edestrian and Constructior Infrastructure District: 8 194,677 \$194,677 183,560
Fur ST85100188 Acquire right Jackson Stree Construction Pro Federal Aid - Arizona Highy Fur	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et. oject Total Street Transportation way User Revenues	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677	south of	Fui - - - - - - - -	-	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe	edestrian and Construction Infrastructure District: 8 194,677 \$194,677 183,560 11,117 \$194,677
Fun ST85100188 Acquire right Jackson Stree Construction Pro Federal Aid - Arizona Highy Fun ST85100217	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set. oject Total Street Transportation way User Revenues nding Total 91ST AVENUE, INDIAN SCH	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677 100L TO CAMELBACK	south of	Fui - - - - - - - -	-	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe	edestrian and Constructior Infrastructure District: & 194,677 \$194,677 183,560 11,117 \$194,677 edestrian and Construction
Fun ST85100188 Acquire right Jackson Stree Construction Pro Federal Aid - Arizona Highy Fun ST85100217	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et. oject Total Street Transportation way User Revenues nding Total 91ST AVENUE, INDIAN SCH STREET CONSTRUCTION	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677 100L TO CAMELBACK	south of	Fui - - - - - - - -	-	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe Bikeway	edestrian and Constructior Infrastructure District: & 194,677 \$194,677 183,560 11,117 \$194,677 edestrian and Construction
Fun ST85100188 Acquire right Jackson Stree Construction Pro Federal Aid - Arizona Highy Fun ST85100217	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set. oject Total Street Transportation way User Revenues nding Total 91ST AVENUE, INDIAN SCH STREET CONSTRUCTION uire right-of-way and construct of	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677 100L TO CAMELBACK	south of	Fui - - - - - - - -	-	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe Bikeway	edestrian and Construction Infrastructure District: & 194,677 \$194,677 183,560 11,117 \$194,677 edestrian and Construction
Fun ST85100188 Acquire right Jackson Stree Construction Proc Federal Aid - Arizona Highw Fun ST85100217 Design, acqui Land Acquisit	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad set. oject Total Street Transportation way User Revenues nding Total 91ST AVENUE, INDIAN SCH STREET CONSTRUCTION uire right-of-way and construct of	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677 100L TO CAMELBACK	south of	Fu - - - - - Fu	-	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe Bikeway	edestrian and Construction Infrastructure District: & 194,677 \$194,677 183,560 11,117 \$194,677 edestrian and Construction Infrastructure District: \$
Fun ST85100188 Acquire right Jackson Stree Construction Proc Federal Aid - Arizona Highw Fun ST85100217 Design, acqui	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et. oject Total Street Transportation way User Revenues nding Total 91ST AVENUE, INDIAN SCH STREET CONSTRUCTION arreight-of-way and construct of tion	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677 100L TO CAMELBACK	south of	Fui - - - - - Fui 500,000	-	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe Bikeway	edestrian and Construction Infrastructure District: & 194,677 \$194,677 183,560 11,117 \$194,677 edestrian and Construction Infrastructure District: \$ 500,000
Fun ST85100188 Acquire right Jackson Stree Construction Proc Federal Aid - Arizona Highy Fun ST85100217 Design, acqui Land Acquisit Design Construction	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et. oject Total Street Transportation way User Revenues nding Total 91ST AVENUE, INDIAN SCH STREET CONSTRUCTION arreight-of-way and construct of tion	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677 HOOL TO CAMELBACK one mile of major street.	south of - - - - - - 705,000	Fui - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe Bikeway Strategic Plan: -	edestrian and Construction Infrastructure District: & 194,677 \$194,677 183,560 11,117 \$194,677 edestrian and Construction Infrastructure District: \$ 500,000 705,000
Fun ST85100188 Acquire right Jackson Stree Construction Proc Federal Aid - Arizona Highw Fun ST85100217 Design, acqui Land Acquisit Design Construction Proc	nding Total 32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et. oject Total Street Transportation way User Revenues nding Total 91ST AVENUE, INDIAN SCH STREET CONSTRUCTION uire right-of-way and construct of ition	SON ST RAILROAD d crossing on 32nd Street : 194,677 \$194,677 183,560 11,117 \$194,677 HOOL TO CAMELBACK one mile of major street.	south of - - - - - - 705,000 -	Fui - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	Street, Bridge, Pe Bikeway Strategic Plan: - - - - Street, Bridge, Pe Bikeway Strategic Plan: - - -	edestrian and Construction Infrastructure District: & 194,677 \$194,677 183,560 11,117 \$194,677 \$194,677 edestrian and Construction Infrastructure District: \$ 500,000 705,000 4,400,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
ST85100243 CAVE CREEK RD, UNION H FREEWAY	ILLS TO PIMA		Fun	ction: Major S	Street, Bridge, Po Bikeway	edestrian and Construction
Design, acquire right of way and construct o	ne mile of major stree	t.			Strategic Plan:	Infrastructure District: 2
Land Acquisition	-	-	1,500,000	-	-	1,500,000
Design	-	385,000	-	-	-	385,000
Construction	-	-	-	3,300,000	-	3,300,000
Project Total	-	\$385,000	\$1,500,000	\$3,300,000	-	\$5,185,000
Arizona Highway User Revenues	-	385,000	1,500,000	3,300,000	-	5,185,000
Funding Total	-	\$385,000	\$1,500,000	\$3,300,000	-	\$5,185,000
ST85100245 32ND ST, SOUTHERN TO B CONSTRUCTION	ROADWAY STREET		Fun	ction: Major S	Street, Bridge, Po Bikeway	edestrian and Construction
Construct one mile of major street.					Strategic Plan:	Infrastructure
						District: 8
Construction	4,760,000	360,000	-	-	-	5,120,000
Project Total	\$4,760,000	\$360,000	-	-	-	\$5,120,000
Arizona Highway User Revenues	4,760,000	360,000	-	-	-	5,120,000
Funding Total	\$4,760,000	\$360,000	•	•	-	\$5,120,000
ST85100246 35TH AVE, BASELINE TO S CONSTRUCTION	OUTHERN STREET		Fun	ction: Major S	Street, Bridge, Po Bikeway	edestrian and
Construct one mile of major street.					Strategic Plan:	
					<b>9</b>	District:
Construction	-	4,886,143	-	-	-	4,886,143
Project Total	-	\$4,886,143	-	-	-	\$4,886,143
Arizona Highway User Revenues	-	2,236,143	-	-	-	2,236,143
2006 Street Improvement and Storm Sewer Bonds	-	2,650,000	-	-	-	2,650,000
Funding Total	-	\$4,886,143	•	•	•	\$4,886,143
ST85100247 75TH AVE, LOWER BUCKE STREET CONSTRUCTION	YE TO BUCKEYE		Fun	ction: Major S	Street, Bridge, Po	
	aat				-	Construction
Complete utility relocation for proposed proj	eci.				Strategic Plan:	District:
Construction	310,000	-	-	-	-	310,000
Project Total	\$310,000	-	-	-	-	\$310,000
Arizona Highway User Revenues	310,000	-	-	-	-	310,000
Funding Total	\$310,000	•	-	-	-	\$310,000
ST85100248 BUCKEYE RD, 67TH AVE T CONSTRUCTION	O 59TH AVE STREET		Fun	ction: Major S	Street, Bridge, Po Bikeway	edestrian and
Acquire right of way and construct one mile	of major street.				Strategic Plan:	
Construction	5,030,881	700,000	-	-	-	5,730,881
Project Total	\$5,030,881	\$700,000	-	-	-	\$5,730,881
Arizona Highway User Revenues	5,030,881	700,000	-	-	-	5,730,881
	- /	,				-,,

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	3 2018-19	<b>)</b> Tota
ST85100255 64TH ST, MAYO BLVD TO PI 101 STREET CONSTRUCTIO			Fu	nction: Major	Street, Bridge, P Bikeway	edestrian and y Construction
Complete construction of one mile of major s	street.				Strategic Plan:	
						District:
Construction	1,095,000	-	-	-	-	1,095,000
Project Total	\$1,095,000	-	-	•	-	\$1,095,000
Arizona Highway User Revenues	1,095,000	-	-	-	-	1,095,000
Funding Total	\$1,095,000	-	-	-	-	\$1,095,000
ST85100259 AVENIDA RIO SALADO			Fu	nction: Major	Street, Bridge, P Bikeway	edestrian and y Construction
Complete acquisition of right of way and con-	struct the Rio Salado F	Parkway.			Strategic Plan:	Infrastructur District:
Construction	7,599,500	-	-	-	-	7,599,500
Project Total	\$7,599,500	•	-	•	-	\$7,599,500
Federal Aid - Street Transportation	5,345,000	-	-	-	-	5,345,000
Arizona Highway User Revenues	2,254,500	-	-	-	-	2,254,500
Funding Total	\$7,599,500	-	-	-	-	\$7,599,500
ROAD STREET CONSTRUCT	ΓΙΟΝ					y Construction
Design, acquire right-of-way and construct or	ne mile of major street.				Strategic Plan:	
Design, acquire right-of-way and construct or Land Acquisition	ne mile of major street.	-	1,000,000	-	Strategic Plan:	District:
Land Acquisition Design	ne mile of major street. - -	- 550,000	1,000,000	-	Strategic Plan:	District: 1,000,000 550,000
Land Acquisition Design Construction	ne mile of major street. - - - -	- 550,000 -	-	3,300,000	- - -	District: 1,000,000 550,000 3,300,000
Land Acquisition Design Construction <b>Project Total</b>	ne mile of major street. - - - - -	- 550,000 - <b>\$550,000</b>	\$1,000,000	\$3,300,000	-	District: 1,000,000 550,000 3,300,000
Land Acquisition Design Construction <b>Project Total</b> Arizona Highway User Revenues	ne mile of major street. - - - - - - -	550,000 <b>\$550,000</b> 550,000	<b>\$1,000,000</b> 1,000,000	<b>\$3,300,000</b> 3,300,000	- - -	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> 4,850,000
Land Acquisition Design Construction <b>Project Total</b>	ne mile of major street. - - - - - - - - -	- 550,000 - <b>\$550,000</b>	\$1,000,000	\$3,300,000	- - -	Infrastructur District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b>
Land Acquisition Design Construction <b>Project Total</b> Arizona Highway User Revenues	- - - - - -	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000	\$3,300,000 3,300,000 \$3,300,000	- - - - - - - - - - - - - - - - - - -	District: 1,000,000 550,000 3,300,000 \$4,850,000 \$4,850,000
Land Acquisition Design Construction <b>Project Total</b> Arizona Highway User Revenues <b>Funding Total</b> <b>ST85100262 32ND STREET, VINEYARD T</b>	O SOUTHERN AVENU	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000	\$3,300,000 3,300,000 \$3,300,000	- - - - - - - - - - - - - - - - - - -	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b>
Land Acquisition Design Construction <b>Project Total</b> Arizona Highway User Revenues <b>Funding Total</b> ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION	O SOUTHERN AVENU	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000	\$3,300,000 3,300,000 \$3,300,000	- - - - - Street, Bridge, P Bikewa	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b>
Land Acquisition Design Construction <b>Project Total</b> Arizona Highway User Revenues <b>Funding Total</b> <b>ST85100262 32ND STREET, VINEYARD T</b> <b>STREET CONSTRUCTION</b> Design and acquire right-of-way for one mile Land Acquisition Design	O SOUTHERN AVENU	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fun 600,000	<b>\$3,300,000</b> 3,300,000 <b>\$3,300,000</b> nction: Major 700,000	- - - - - Street, Bridge, P Bikewa	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b>
Land Acquisition Design Construction <b>Project Total</b> Arizona Highway User Revenues <b>Funding Total</b> <b>ST85100262 32ND STREET, VINEYARD T</b> <b>STREET CONSTRUCTION</b> Design and acquire right-of-way for one mile Land Acquisition	O SOUTHERN AVENU	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fu	\$3,300,000 3,300,000 \$3,300,000 nction: Major	- - - - - Street, Bridge, P Bikewa	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b>
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION Design and acquire right-of-way for one mile Land Acquisition Design Project Total Arizona Highway User Revenues	O SOUTHERN AVENU	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fut 600,000 \$600,000 600,000	\$3,300,000 3,300,000 \$3,300,000 nction: Major 700,000 \$700,000 700,000	- - - - Street, Bridge, P Bikewa Strategic Plan: - -	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$1,300,000</b> 1,300,000
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION Design and acquire right-of-way for one mile Land Acquisition Design Project Total	O SOUTHERN AVENU	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fut 600,000 \$600,000	<b>\$3,300,000</b> 3,300,000 <b>\$3,300,000</b> nction: Major 700,000 <b>\$700,000</b>	- - - - Street, Bridge, P Bikewa Strategic Plan: - -	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$</b> ,000 <b>\$</b> ,0000 <b>\$</b> ,00000 <b>\$</b> ,00000 <b>\$</b> ,
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION Design and acquire right-of-way for one mile Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total	of major street.	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fut 600,000 \$600,000 \$600,000	\$3,300,000 3,300,000 \$3,300,000 nction: Major 700,000 \$700,000 \$700,000	Street, Bridge, P Bikeway Strategic Plan:	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b>
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION Design and acquire right-of-way for one mile Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100266 83RD AVE, LOWER BUCKEY	of major street.	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fut 600,000 \$600,000 \$600,000	\$3,300,000 3,300,000 \$3,300,000 nction: Major 700,000 \$700,000 \$700,000	Street, Bridge, P Bikeway Strategic Plan:	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$</b>
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION Design and acquire right-of-way for one mile Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100266 83RD AVE, LOWER BUCKEY STREET CONSTRUCTION Design one mile of major street. Design	of major street.	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fut 600,000 \$600,000 \$600,000	\$3,300,000 3,300,000 \$3,300,000 nction: Major 700,000 \$700,000 \$700,000	Street, Bridge, P Bikeway Strategic Plan:	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$</b>
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION Design and acquire right-of-way for one mile Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100266 83RD AVE, LOWER BUCKEY STREET CONSTRUCTION Design one mile of major street.	of major street.	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fut 600,000 \$600,000 \$600,000	\$3,300,000 3,300,000 \$3,300,000 nction: Major 700,000 \$700,000 \$700,000	Street, Bridge, P Bikeway Strategic Plan:	District: 1,000,000 550,000 3,300,000 <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$4,850,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$1,300,000</b> <b>\$</b>
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100262 32ND STREET, VINEYARD T STREET CONSTRUCTION Design and acquire right-of-way for one mile Land Acquisition Design Project Total Arizona Highway User Revenues Funding Total ST85100266 83RD AVE, LOWER BUCKEY STREET CONSTRUCTION Design one mile of major street. Design	of major street.	550,000 \$ <b>\$550,000</b> 550,000 \$ <b>\$550,000</b>	\$1,000,000 1,000,000 \$1,000,000 Fut 600,000 \$600,000 \$600,000	\$3,300,000 3,300,000 \$3,300,000 nction: Major 700,000 \$700,000 \$700,000	Street, Bridge, P Bikeway Strategic Plan:	District: 1,000,000 550,000 3,300,000 \$4,850,000 \$4,850,000 \$4,850,000 \$4,850,000 \$4,850,000 \$4,850,000 \$1,300,000 \$1,500,0000 \$1,500,000 \$1,500,0000

Project No. Project 1	litle	2014-15	2015-16	2016-17	2017-18	3 2018-19	Total
ST85100267 BASELINE CONSTRU		IST AVE STREET		Fu	nction: Major	Street, Bridge, Pe Bikeway	edestrian and Construction
Construct one mile of ma	ijor street.					Strategic Plan:	Infrastructure District: 8
Construction		4,600,000	350,000	-	-	-	4,950,000
Project Total		\$4,600,000	\$350,000	•	-	-	\$4,950,000
Arizona Highway User Re	evenues	4,600,000	350,000	-	-	-	4,950,000
Funding Total		\$4,600,000	\$350,000	-	-	-	\$4,950,000
ST85100274 PINNACLE	E PEAK RD - TATUM I	NTERSECTION		Fu	nction: Major	Street, Bridge, Pe Bikeway	edestrian and Construction
Construct a double-barre	l box culvert, roadway	embankments, and	temporary deto	our.		Strategic Plan:	Infrastructure District: 2
Construction		5,000	5,000	5,000	_	_	15,000
Project Total		\$5,000	\$5,000	\$5,000		-	\$15,000
2006 Street Improvemen Bonds	t and Storm Sewer	5,000	5,000	5,000	-	-	15,000
Funding Total		\$5,000	\$5,000	\$5,000	-	•	\$15,000
ST85100278 HAPPY VA AVENUE S	ALLEY ROAD, 67TH A STREET CONSTRUCT			Fu	nction: Major	Street, Bridge, Pe Bikeway	edestrian and Construction
Design and acquire land	for one mile of street.					Strategic Plan:	
Land Acquisition		-	-	-	1,000,000	-	1,000,000
Design		-	-	630,000	-	-	630,000
Project Total		-	-	\$630,000	\$1,000,000	-	\$1,630,000
Arizona Highway User Re	evenues	-	-	630,000	1,000,000	-	1,630,000
Funding Total		-	-	\$630,000	\$1,000,000	-	\$1,630,000
ST85100280 CAMELBA IMPROVE		ITY RD		Fu	nction: Major	Street, Bridge, Pe Bikeway	edestrian and Construction
Provide streetscape impr	ovements.					Strategic Plan:	Infrastructure District: 6
Construction		-	-	-	-	1,015,702	1,015,702
Project Total		-	-	-	-	\$1,015,702	\$1,015,702
2006 Street Improvemen Bonds	t and Storm Sewer	-	-	-	-	1,015,702	1,015,702
Funding Total		-	-	-	-	\$1,015,702	\$1,015,702
ST85100302 35TH AVE	: OLNEY DRIVE TO D	OBBINS RD		Fu	nction: Major	Street, Bridge, Pe Bikeway	edestrian and Construction
Design, acquire right of w	vay and construct one i	nile of major street.				Strategic Plan:	Infrastructure District: 7
Land Acquisition				750,000	_	-	750,000
Design		38,500	550,000	-	-	-	588,500
Construction		-	-	-	2,200,000	-	2,200,000
Project Total		\$38,500	\$550,000	\$750,000	\$2,200,000	-	\$3,538,500
Arizona Highway User Re	evenues	38,500	550,000	750,000	2,200,000	-	3,538,500
Funding Total		\$38,500	\$550,000	\$750,000	\$2,200,000		\$3,538,500

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100307	56TH ST: DEER VALLEY TO F	PINNACLE PEAK		Fu	nction: Major	Street, Bridge, P Bikeway	edestrian and / Constructior
Acquire right o	of way and construct one mile of	major street.				Strategic Plan:	Infrastructure District: 2
Construction		-	-	7,940,000	-	-	7,940,000
Pro	ject Total	-	-	\$7,940,000	-	-	\$7,940,000
Arizona Highw	vay User Revenues	-	-	7,940,000	-	-	7,940,000
Fun	nding Total	-	-	\$7,940,000	•	•	\$7,940,000
ST85100309	35TH AVE: DOBBINS TO BAS	ELINE RD		Fu	nction: Major	Street, Bridge, P Bikeway	edestrian and / Constructior
Design, acqui	re right of way and construct one	e mile of major street.				Strategic Plan:	
Land Acquisiti	ion		_		1,500,000		1,500,000
Design		-	60,000	660,000	-	-	720,000
Construction		-	-	-	-	5,280,000	5,280,000
Pro	ject Total	-	\$60,000	\$660,000	\$1,500,000	\$5,280,000	\$7,500,000
Arizona Highw	vay User Revenues	-	60,000	660,000	1,500,000	5,280,000	7,500,000
Fun	nding Total	•	\$60,000	\$660,000	\$1,500,000	\$5,280,000	\$7,500,000
ST85100314	64TH ST: UTOPIA-LOOP 101			Fu	nction: Major	Street, Bridge, P	edestrian and / Constructior
Design and ac	cquire land for one mile of major	street.				Strategic Plan:	
							District: 2
Land Acquisiti	ion	-	-	-	3,000,000	-	3,000,000
Design	is at Tatal	-	-	560,000	-	-	560,000
	ject Total	-	•	\$560,000	\$3,000,000	-	\$3,560,000
•	Desert View, N-Streets vay User Revenues	-	-	560,000	- 3,000,000	-	560,000 3,000,000
-	iding Total		-	\$560,000	\$3,000,000	-	\$3,560,000
	THOMAS & I-17 INTERCHANG					Street, Bridge, P	
0			h a sa sa s		-	Bikeway	/ Constructior
Construct imp	rovements for the Thomas Road	a a i-17 Freeway interc	nange.			Strategic Plan:	District: 4 & 8
Construction		-	_	-	_	114,000	114,000
					-	\$114,000	
Pro	ject Total	-	-	-	_	<i>\$114,000</i>	\$114,000
	•	•	-	-	-	<b>3114,000</b> 114,000	
1988 Freeway	ject Total / Mitigation Bonds iding Total	• •	- -	• - •	-		\$114,000 114,000 \$114,000
1988 Freeway Fun	<ul> <li>Mitigation Bonds</li> </ul>		-	- - - Fu	nction: Major	114,000 <b>\$114,000</b> Street, Bridge, Po	114,000 <b>\$114,000</b> edestrian and
1988 Freeway Fun ST85100322	/ Mitigation Bonds inding Total	- - RCHANGE UPGRADE	- - interchange.	- - - Fu	nction: Major	114,000 <b>\$114,000</b> Street, Bridge, Po	114,000 <b>\$114,000</b> edestrian and Construction
1988 Freeway Fun ST85100322 Construct imp	v Mitigation Bonds Inding Total INDIAN SCHOOL & I-17 INTER	- - RCHANGE UPGRADE	- - interchange.	- - - Fu	nction: Major	114,000 <b>\$114,000</b> Street, Bridge, P Bikeway Strategic Plan:	114,000 <b>\$114,000</b> edestrian and / Construction Infrastructure District: 4
1988 Freeway Fun ST85100322 Construct imp Construction	v Mitigation Bonds Inding Total INDIAN SCHOOL & I-17 INTER provements for the Indian School	- - RCHANGE UPGRADE	- - interchange. -	- - - Fu -	nction: Major	114,000 <b>\$114,000</b> Street, Bridge, P Bikeway Strategic Plan: 370,000	114,000 \$114,000 edestrian and Construction Infrastructure District: 4 370,000
1988 Freeway Fun ST85100322 Construct imp Construction Pro	v Mitigation Bonds Inding Total INDIAN SCHOOL & I-17 INTER	- - RCHANGE UPGRADE	- - - - - - - -	- - - Fu - -	nction: Major	114,000 <b>\$114,000</b> Street, Bridge, P Bikeway Strategic Plan:	114,000 <b>\$114,000</b> edestrian and / Construction Infrastructure District: 4

Project No. Project	Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85100323 NORTHE	RN & I-17 INTERC	HANGE UPGRADE		Funct	ion: Major Str	eet, Bridge, Peo Bikeway (	lestrian and Constructio
Construct improvements	s for the Northern A	Avenue & I-17 Freeway int	erchange.		St	rategic Plan: Ir	nfrastructure District: {
Construction			-	-	-	115,000	115,000
Project Total		-	-	-	-	\$115,000	\$115,000
1988 Freeway Mitigation	n Bonds	-	-	-	-	115,000	115,000
Funding Tota	al	-	-	-	-	\$115,000	\$115,000
ST85100324 CAMELB	ACK & I-17 INTER	CHANGE UPGRADE		Funct	ion: Major Str	eet, Bridge, Peo Bikeway (	lestrian and Constructior
Construct improvements	s for the Camelbac	k Road & I-17 Freeway in	terchange.		St	rategic Plan: Ir	nfrastructure District: (
Construction			-	-	-	107,000	107,000
Project Total		-	•	-	-	\$107,000	\$107,000
1988 Freeway Mitigation	n Bonds	-	-	-	-	107,000	107,000
Funding Tota	al	-	•	-	-	\$107,000	\$107,000
Construct improvements	s on the northwest	corner of 7th Avenue & M	ontocito Avonuc	i i i i i i i i i i i i i i i i i i i	St	rategic Plan: Ir	nfrastructure
							District: 4
Construction			-			25,000	
·			- -	- - -		_	<b>District:</b> 4
Construction Project Total 2001 Street Improvement	nts Bonds		- -	- - -	- - -	25,000 <b>\$25,000</b> 25,000	District: 4 25,000 \$25,000 25,000
Construction Project Total	nts Bonds		- - - -	- - - - -	- - - -	25,000 <b>\$25,000</b>	District: 4 25,000 \$25,000 25,000
Construction Project Total 2001 Street Improvement	nts Bonds II		- - - -	- - -	-	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> eet, Bridge, Peo	District: 4 25,000 \$25,000 25,000 \$25,000 lestrian and
Construction Project Total 2001 Street Improvemen Funding Tota ST85100326 I-17 FREE	nts Bonds II EWAY CORRIDOR		- - - -	- - -	- - - ion: Major Str	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> eet, Bridge, Peo Bikeway ( rategic Plan: Ir	District: 4 25,000 \$25,000 25,000 \$25,000 destrian and Construction ofrastructure
Construction <b>Project Total</b> 2001 Street Improvemen <b>Funding Tota</b> <b>ST85100326 I-17 FREI</b> Update the I-17 Freewa	nts Bonds II EWAY CORRIDOR		- - - -	- - -	- - - ion: Major Str	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> eet, Bridge, Peo Bikeway ( rategic Plan: Ir	District: 4 25,000 \$25,000 25,000 \$25,000 destrian and Construction ofrastructure
Construction <b>Project Total</b> 2001 Street Improvemen <b>Funding Tota</b> <b>ST85100326 I-17 FREI</b> Update the I-17 Freewa	nts Bonds II EWAY CORRIDOF y Corridor Plan.		- - - - - - - - - -	- - -	- - - ion: Major Str	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> eet, Bridge, Peo Bikeway ( rategic Plan: Ir District:	District: 4 25,000 \$25
Construction Project Total 2001 Street Improvemen Funding Tota ST85100326 I-17 FREE Update the I-17 Freeway Construction Project Total	nts Bonds II EWAY CORRIDOF y Corridor Plan.		- - - - - - - -	- - -	- - - ion: Major Str	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> eet, Bridge, Pec Bikeway ( rategic Plan: Ir District: 600,000	District: 4 25,000 \$25
Construction Project Total 2001 Street Improvemen Funding Tota ST85100326 I-17 FREE Update the I-17 Freeway Construction Project Total	nts Bonds II EWAY CORRIDOF y Corridor Plan.		- - - - - - - - - - - - - - - - - - -	- - -	- - - ion: Major Str	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> eet, Bridge, Peo Bikeway ( rategic Plan: Ir District: 600,000 <b>\$600,000</b>	District: 4 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$600,000 \$600,000
Construction Project Total 2001 Street Improvemen Funding Tota ST85100326 I-17 FREE Update the I-17 Freeway Construction Project Total 1988 Freeway Mitigatior Funding Tota	nts Bonds I EWAY CORRIDOF y Corridor Plan. n Bonds I		- - - - - - - - - - - - - - -	- - - Funct	- - - ion: Major Str St - - - -	25,000 \$25,000 25,000 \$25,000 eet, Bridge, Peo Bikeway ( rategic Plan: Ir District: 600,000 \$600,000 \$600,000 \$600,000 eet, Bridge, Peo	District: 4 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$600,000 \$600,000 \$600,000 \$600,000
Construction Project Total 2001 Street Improvemen Funding Tota ST85100326 I-17 FREI Update the I-17 Freewar Construction Project Total 1988 Freeway Mitigatior Funding Tota ST85100329 SONORA Construct one quarter m	nts Bonds I EWAY CORRIDOF y Corridor Plan. n Bonds I N DESERT DRIVE nile of major street		- - - - - - - - -	- - - Funct	- - - ion: Major Str St - - - - -	25,000 \$25,000 25,000 \$25,000 eet, Bridge, Peo Bikeway ( rategic Plan: Ir District: 600,000 \$600,000 \$600,000 \$600,000 eet, Bridge, Peo	District: 4 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000
Construction Project Total 2001 Street Improvemen Funding Tota ST85100326 I-17 FREE Update the I-17 Freeway Construction Project Total 1988 Freeway Mitigation Funding Tota ST85100329 SONORA Construct one quarter m	nts Bonds I EWAY CORRIDOF y Corridor Plan. n Bonds I N DESERT DRIVE nile of major street		- - - - - - - - -	- - - Funct	- - - ion: Major Str St - - - - -	25,000 \$25,000 25,000 \$25,000 \$25,000 eet, Bridge, Pec Bikeway ( rategic Plan: Ir District: 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	District: 4 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000
Construction Project Total 2001 Street Improvement Funding Tota ST85100326 I-17 FREE Update the I-17 Freeway Construction Project Total 1988 Freeway Mitigation Funding Tota ST85100329 SONORA Construct one quarter m Parkway to 15th Avenue	nts Bonds I EWAY CORRIDOF y Corridor Plan. n Bonds I N DESERT DRIVE nile of major street		- - - - - - - - -	- - - Funct - - - - Funct 715,000	- - - ion: Major Str St - - - - -	25,000 \$25,000 25,000 \$25,000 \$25,000 eet, Bridge, Pec Bikeway ( rategic Plan: Ir District: 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	District: 4 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$600,000
Construction Project Total 2001 Street Improvement Funding Tota ST85100326 I-17 FREE Update the I-17 Freeway Construction Project Total 1988 Freeway Mitigation Funding Tota ST85100329 SONORA Construct one quarter m Parkway to 15th Avenue	nts Bonds I EWAY CORRIDOF y Corridor Plan. n Bonds I N DESERT DRIVE nile of major street 2.		- - - - - - - - -	- - - Funct - - - - Funct	- - - ion: Major Str St - - - - -	25,000 \$25,000 25,000 \$25,000 \$25,000 eet, Bridge, Pec Bikeway ( rategic Plan: Ir District: 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	District: 4 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$600,000
Construction Project Total 2001 Street Improvement Funding Tota ST85100326 I-17 FREE Update the I-17 Freewar Construction Project Total 1988 Freeway Mitigation Funding Tota ST85100329 SONORA Construct one quarter m Parkway to 15th Avenue Construction	nts Bonds I EWAY CORRIDOF y Corridor Plan. n Bonds I N DESERT DRIVE sile of major street e.		- - - - - - - - -	- - - Funct - - - - Funct 715,000	- - - ion: Major Str St - - - - -	25,000 \$25,000 25,000 \$25,000 \$25,000 eet, Bridge, Pec Bikeway ( rategic Plan: Ir District: 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	District: 4 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$600,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
ST85100335 SONORAN BLVD: 23RD AVE	E TO CAVE CREEK R	D	Func	tion: Major Stre		destrian and Constructio
Right of way acquisition payment to state lar	nd department.			Str	ategic Plan: I	nfrastructur District:
Land Acquisition		-	1,800,000	-	-	1,800,000
Project Total	-	-	\$1,800,000	-	-	\$1,800,000
Arizona Highway User Revenues	-	-	1,800,000	-	-	1,800,000
Funding Total	-	-	\$1,800,000	•	-	\$1,800,000
ST85100336 15TH AVE, N/O LINCOLN RA	AILROAD IMP		Func	tion: Major Stre	et, Bridge, Pe Bikeway	destrian and Constructio
Construct concrete approach slabs, curb, gu Railroad Crossing.	itter and sidewalk at U	nion Pacific		Str	ategic Plan: I	
Quartersting	000.000					District:
Construction Project Total	200,000 <b>\$200,000</b>	-	-	-	-	200,000 <b>\$200,000</b>
Federal Aid - Street Transportation	188,600	-	-	-	-	<b>\$200,000</b> 188,600
Arizona Highway User Revenues	11,400	-	-	-	-	11,400
Funding Total	\$200,000	-	-	-	-	\$200,000
ST85100339 35TH AVE, NORTH OF HARF RAILROAD IMPROVEMENT	RISON UNION PACIFI	С	Func	tion: Major Stre		destrian and Constructio
Acquire right of way and construct concrete gutter and sidewalk at Union Pacific Railroad		an island, curb,		Str	ategic Plan: I	
dutter and sidewark at Union Pacific Railroad	J Grossina.					
						District:
-		141,870	_	-	-	
-		141,870 <b>\$141,870</b>	-	-		141,870
Construction Project Total Federal Aid - Street Transportation			-	- - -	-	141,870 <b>\$141,870</b>
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues		<b>\$141,870</b> 135,000 6,870	- - - -	- - - -	- - - -	141,870 <b>\$141,870</b> 135,000 6,870
Construction Project Total Federal Aid - Street Transportation		<b>\$141,870</b> 135,000	- - - - -	- - - - -	- - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b>
Construction <b>Project Total</b> Federal Aid - Street Transportation Arizona Highway User Revenues		\$141,870 135,000 6,870 \$141,870		- - - - - - - -	et, Bridge, Pe	District: 141,870 \$141,870 135,000 6,870 \$141,870 constructio
Construction <b>Project Total</b> Federal Aid - Street Transportation Arizona Highway User Revenues <b>Funding Total</b>	YE RD TO BUCKEYE	\$141,870 135,000 6,870 \$141,870		-	et, Bridge, Pe	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructure
Construction <b>Project Total</b> Federal Aid - Street Transportation Arizona Highway User Revenues <b>Funding Total</b> <b>ST85100341 27TH AVE: LOWER BUCKE</b> Design, acquire right of way and construct o	YE RD TO BUCKEYE	\$141,870 135,000 6,870 \$141,870		-	et, Bridge, Pe Bikeway	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructur District:
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct of Land Acquisition	YE RD TO BUCKEYE	\$141,870 135,000 6,870 \$141,870		-	et, Bridge, Pe Bikeway	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructure District: 1,400,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct o Land Acquisition Design Construction	- - - - - - - - - - - - - - - - - - -	\$141,870 135,000 6,870 \$141,870	Func - - 7,250,000	-	et, Bridge, Pe Bikeway	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructur District: 1,400,000 550,000 7,250,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct of Land Acquisition Design	- - - - - - - - - - - - - - - - - - -	\$141,870 135,000 6,870 \$141,870	Func - -	-	et, Bridge, Pe Bikeway	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructur District: 1,400,000 550,000 7,250,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct of Land Acquisition Design Construction Project Total Arizona Highway User Revenues	- - - - - - - - - - - - - - - - - - -	\$141,870 135,000 6,870 \$141,870 1,400,000 1,400,000 1,400,000	Fund - - 7,250,000 <b>\$7,250,000</b> 7,250,000	- - - - -	eet, Bridge, Pe Bikeway rategic Plan: I - - - - - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructur District: 1,400,000 550,000 7,250,000 <b>\$9,200,000</b> 9,200,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct of Land Acquisition Design Construction Project Total	- - - - - - - - - - - - - - - - - - -	\$141,870 135,000 6,870 \$141,870 1,400,000 \$1,400,000	Fund - - 7,250,000 <b>\$7,250,000</b>	-	eet, Bridge, Pe Bikeway rategic Plan: I - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction District: 1,400,000 550,000 7,250,000 <b>\$9,200,000</b> 9,200,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct of Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total	- - - - - - - - - - - - - - - - - - -	\$141,870 135,000 6,870 \$141,870 1,400,000 1,400,000 1,400,000	Fund - - 7,250,000 \$7,250,000 7,250,000 \$7,250,000	- - - - -	eet, Bridge, Pe Bikeway rategic Plan: I - - - - - - - - - - - - - -	141,870 \$141,870 135,000 6,870 \$141,870 destrian and Construction Infrastructur District: 1,400,000 550,000 7,250,000 \$9,200,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct of Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE RD: CENTRAL TO	- - - - - - - - - - - - - - - - - - -	\$141,870 135,000 6,870 \$141,870 1,400,000 1,400,000 \$1,400,000 \$1,400,000	Fund - - 7,250,000 \$7,250,000 7,250,000 \$7,250,000	Str	eet, Bridge, Pe Bikeway rategic Plan: I - - - - - - - - - - - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructur 1,400,000 7,250,000 <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$</b>
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct of Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE RD: CENTRAL TO Design, acquire right of way, and construct of	- - - - - - - - - - - - - - - - - - -	\$141,870 135,000 6,870 \$141,870 1,400,000 1,400,000 \$1,400,000 \$1,400,000	Fund - - 7,250,000 \$7,250,000 7,250,000 \$7,250,000	Str	eet, Bridge, Pe Bikeway rategic Plan: I - - - - - - - - - - - - - - - - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructur District: 1,400,000 7,250,000 <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$0,000</b> <b>\$0,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b>
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct o Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE RD: CENTRAL TO Design, acquire right of way, and construct o		\$141,870 135,000 6,870 \$141,870 1,400,000 1,400,000 \$1,400,000 \$1,400,000 \$1,400,000	Fund - - 7,250,000 \$7,250,000 7,250,000 \$7,250,000	Str	eet, Bridge, Pe Bikeway rategic Plan: I - - - - - - - - - - - - - - - - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b> destrian and Construction Infrastructur District: 1,400,000 550,000 7,250,000 <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$9,200,000</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b> <b>\$1,11</b>
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct or Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE RD: CENTRAL TO Design, acquire right of way, and construct or Land Acquisition		\$141,870 135,000 6,870 \$141,870 1,400,000 1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000	Fund - - 7,250,000 \$7,250,000 \$7,250,000 Fund	Str	eet, Bridge, Pe Bikeway rategic Plan: I - - - - - eet, Bridge, Pe Bikeway rategic Plan: I	141,870 \$141,870 135,000 6,870 \$141,870 destrian and Construction Infrastructur District: 1,400,000 \$9,200,000 \$0,000 \$9,200,000 \$0,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST85100341 27TH AVE: LOWER BUCKE Design, acquire right of way and construct or Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total ST85100342 BUCKEYE RD: CENTRAL TO Design, acquire right of way, and construct or Land Acquisition Construction Land Acquisition Construction		\$141,870 135,000 6,870 \$141,870 1,400,000 1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,500,000 5,300,000	Fund - - 7,250,000 \$7,250,000 \$7,250,000 \$7,250,000 Fund - 13,404,711	Str	eet, Bridge, Pe Bikeway rategic Plan: I - - - - - eet, Bridge, Pe Bikeway rategic Plan: I	141,870 \$141,870 135,000 6,870 \$141,870 destrian and Constructio Infrastructur District: 1,400,000 550,000 9,200,000 \$9,200,000 \$9,200,000 \$9,200,000 destrian and Constructio Infrastructur District: 2,325,000

-16 2016-17 2017-18 2018-19	2015-16	2014-15	Project Title
Function: Major Street, Bridge, Pedest Bikeway Con			UNDETERMINED FREEWAY
Strategic Plan: Infra	ned.	cts yet to be determi	or construct freeway mitigation proje
District:			
1,348,223 1,	-	-	
\$1,348,223 \$1,	-	-	oject Total
1,114,486 1,	-	-	Improvements Bonds
233,737	-	-	ay Mitigation Bonds
\$1,348,223 \$1,	-	-	Inding Total
Function: Major Street, Bridge, Pedest Bikeway Con		ECTION	51ST AVE & SOUTHERN INTER IMPROVEMENTS
st Strategic Plan: Infra	on of 51st	vements at intersect	uire right of way and construct impro
D			
300,000 -	-	_	ition
- 115,000	-	-	
550,000 -	-	-	
- \$115,000 \$850,000 - \$	- \$	•	oject Total
- 115,000 850,000 -	-	-	way User Revenues
- \$115,000 \$850,000 - \$	- \$	-	Inding Total
Function: Major Street, Bridge, Pedest Bikeway Con		SHEA BLVD:	ROADWAY IMPROVEMENTS OI 32ND STREET TO SR51
	d Street to	Shea Blvd from 32n	construct roadway improvements or
D			
0	387,000	-	
00 \$	\$387,000	-	oject Total
1	364,941	-	Street Transportation
9	22,059	-	way User Revenues
10 <b>\$</b>	\$387,000	-	nding Total
Function: Major Street, Bridge, Pedest Bikeway Con		ROOSEVELT ST:	ROADWAY IMPROVEMENTS OF 4TH STREET TO 7TH STREET
n Strategic Plan: Infra	from 4th	on Roosevelt Stree	nstruction of roadway improvement Street.
D			
	_	955,970	
\$	•	\$955,970	oject Total
	-	750,620	Street Transportation
	-	205,350	way User Revenues
\$	-	\$955,970	Inding Total

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
ST85110009 BRIDGE INSPECTION PROGRA	Μ		Fund	ction: Major St	reet, Bridge, Po Bikeway	edestrian and Construction
Annual bridge inspections.				5	Strategic Plan:	Infrastructur
					Dist	rict: Citywid
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Arizona Highway User Revenues	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
ST85110011 BRIDGE REHABILITATION			Fund	ction: Major St	reet, Bridge, Po Bikeway	edestrian and Constructio
Construct projects required by the Bridge Rehab	ilitation Program.			5	Strategic Plan: Dist	Infrastructur rict: Citywid
Construction	208,000	208,000	208,000	208,000	208,000	1,040,000
Project Total	\$208,000	\$208,000	\$208,000 \$208,000	\$208,000 \$208,000	\$208,000	\$1,040,000
Federal Aid - Street Transportation						
Pederal Ald - Street Transportation Arizona Highway User Revenues	100,000 108,000	100,000 108,000	100,000 108,000	100,000 108,000	100,000 108,000	500,000 540,000
Funding Total	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$1,040,000
ST85110015 BRIDGE SYSTEMS MAINTENAN			-		reet, Bridge, Pe	
						Constructio
Contract for bridge system maintenance and up software.	grade bridge mana	igement system		5	Strategic Plan:	
					Dist	rict: Citywid
Design	112,000	112,000	112,000	112,000	112,000	560,000
Project Total	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$560,000
Federal Aid - Street Transportation	95,000	95,000	95,000	95,000	95,000	475,000
Arizona Highway User Revenues	17,000	17,000	17,000	17,000	17,000	85,000
Funding Total	\$112,000	\$112,000	A110 000	£112 000	\$112,000	
i anang i otal	¢,	<i>φ112,000</i>	\$112,000	\$112,000	<i><i><b>φ</b>112,000</i></i>	\$560,000
ST85110059 NORTH VALLEY PARKWAY BRI WASH			-	-	reet, Bridge, Pe	\$560,000 edestrian and Construction
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge	IDGE AT SONOR	AN	-	ction: Major St	reet, Bridge, Pe	edestrian and Constructio
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge	IDGE AT SONOR	AN	-	ction: Major St	reet, Bridge, Po Bikeway	edestrian and Constructio Infrastructur
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash.	IDGE AT SONOR	AN	-	ction: Major St	reet, Bridge, Po Bikeway	edestrian and Constructio Infrastructur District:
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash.	IDGE AT SONOR	AN	-	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan:	edestrian and Constructio Infrastructur District: 2,225,000
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer	IDGE AT SONOR	AN	-	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000	edestrian and Constructio Infrastructur District: 2,225,000 \$2,225,000
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer	IDGE AT SONOR	AN	-	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000 <b>\$2,225,000</b>	edestrian and Constructio Infrastructur District: 2,225,000 \$2,225,000 2,225,000
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85110069 GREENWAY PARKWAY AT CAV	IDGE AT SONOR	AN rkway over the - - - -	- - - - -	ction: Major SI s - - - -	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000 <b>\$2,225,000</b> 2,225,000 <b>\$2,225,000</b> reet, Bridge, Po	edestrian and Constructio Infrastructur District: 2,225,000 \$2,225,000 2,225,000 \$2,225,000 edestrian and
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85110069 GREENWAY PARKWAY AT CAV BRIDGE	IDGE AT SONOR	AN rkway over the - - -	- - - - -	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000 <b>\$2,225,000</b> 2,225,000 <b>\$2,225,000</b> reet, Bridge, Po	edestrian and Constructio Infrastructur District: 2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85110069 GREENWAY PARKWAY AT CAV BRIDGE Complete construction of a bridge on Greenway	IDGE AT SONOR	AN rkway over the - - -	- - - - -	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000 \$2,225,000 2,225,000 \$2,225,000 \$2,225,000 reet, Bridge, Po Bikeway	edestrian and Constructio Infrastructur District: 2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 Constructio Infrastructur
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85110069 GREENWAY PARKWAY AT CAV BRIDGE Complete construction of a bridge on Greenway Wash.	IDGE AT SONOR	AN rkway over the - - -	- - - - -	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000 \$2,225,000 2,225,000 \$2,225,000 \$2,225,000 reet, Bridge, Po Bikeway	edestrian and Constructio Infrastructur District: 2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 Constructio Infrastructur District:
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85110069 GREENWAY PARKWAY AT CAV BRIDGE Complete construction of a bridge on Greenway Wash.	IDGE AT SONOR, at North Valley Pa	AN rkway over the - - -	- - - - -	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000 \$2,225,000 2,225,000 \$2,225,000 \$2,225,000 reet, Bridge, Po Bikeway	edestrian and Construction Infrastructur District: 2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 Construction Infrastructur District: 1,469,119
ST85110059 NORTH VALLEY PARKWAY BRI WASH Acquire right of way to construct a future bridge Sonoran Wash. Land Acquisition Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST85110069 GREENWAY PARKWAY AT CAV BRIDGE Complete construction of a bridge on Greenway Wash.	IDGE AT SONOR, at North Valley Pa	AN rkway over the - - -	- - - - -	ction: Major St	reet, Bridge, Po Bikeway Strategic Plan: 2,225,000 \$2,225,000 2,225,000 \$2,225,000 \$2,225,000 reet, Bridge, Po Bikeway	edestrian and Construction Infrastructur District: 2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	<b>2018-1</b>	9 Tota
ST85110072 RIVERVIEW DR: 18TH STREET - BRIDGE	22ND STREET		Fur	nction: Major	Street, Bridge, F Bikewa	Pedestrian and y Construction
Construct a bridge on Riverview Drive between 1	8th Street and 22	2nd Street.			Strategic Plan:	Infrastructure District: 4
Construction	-	-	-	-	4,180,605	4,180,605
Project Total	•	-	-	-	\$4,180,605	\$4,180,605
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	4,180,605	4,180,605
Funding Total	•	-	-	-	\$4,180,605	\$4,180,605
ST85110090 SONORAN DESERT DRIVE BRID AND NORTH VALLEY PARKWAY		I-17	Fur	nction: Major	Street, Bridge, F Bikewa	Pedestrian and y Construction
Phase 1 and 2 of a public private partnership to b and North Valley Parkway along Sonoran Desert		tween I-17 Freev	way		Strategic Plan:	Infrastructure
						District: 2
Construction	-	6,200,000	6,200,000	6,200,000	6,200,000	24,800,000
Project Total	-	\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$24,800,000
Impact Fee Roadway N Gateway DV 1-4	-	1,493,615	-	-	-	1,493,615
Arizona Highway User Revenues	-	4,706,385	6,200,000	6,200,000	6,200,000	23,306,385
Funding Total	-	\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$24,800,000
ST85110091 GUARD RAIL & BARRIER	eded.		Fur	nction: Major	Strategic Plan:	y Construction
ST85110091 GUARD RAIL & BARRIER	eded.		Fur	nction: Major	Bikewa Strategic Plan:	y Construction
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction	141,312	133,875	133,875	133,875	Bikewa Strategic Plan: Dis 133,875	y Construction Infrastructure strict: Citywide 676,812
ST85110091 GUARD RAIL & BARRIER		\$133,875			Bikewa Strategic Plan: Dis	y Construction Infrastructure strict: Citywide 676,812 \$676,812
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction	141,312 <b>\$141,312</b> 141,312	<b>\$133,875</b> 133,875	133,875 <b>\$133,875</b> 133,875	133,875 <b>\$133,875</b> 133,875	Bikewa Strategic Plan: Dis 133,875 <b>\$133,875</b> 133,875	y Construction Infrastructure strict: Citywide 676,812 \$676,812 676,812
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total	141,312 <b>\$141,312</b>	\$133,875	133,875 <b>\$133,875</b>	133,875 <b>\$133,875</b>	Bikewa Strategic Plan: Dis 133,875 <b>\$133,875</b>	y Construction Infrastructure strict: Citywide 676,812 \$676,812
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction	141,312 <b>\$141,312</b> 141,312 <b>\$141,312</b>	\$133,875 133,875 \$133,875	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b>	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b>	Bikewa Strategic Plan: Dis 133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> Street, Bridge, F	y Construction Infrastructure strict: Citywide 676,812 <b>\$676,812</b> 676,812 <b>\$676,812</b>
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A	141,312 <b>\$141,312</b> 141,312 <b>\$141,312</b> ND PREDESIGN	\$133,875 133,875 \$133,875	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>\$133,875</b> Fur	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b>	Bikewa Strategic Plan: Dis 133,875 \$133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan:	y Construction Infrastructure strict: Citywide 676,812 <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b> <b>\$676,812</b>
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar	141,312 <b>\$141,312</b> 141,312 <b>\$141,312</b> <b>ND PREDESIGN</b> ns for future majo	\$133,875 133,875 \$133,875	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>Fur</b>	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> nction: Major	Bikewa Strategic Plan: Dis 133,875 \$133,875 133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis	y Construction Infrastructure strict: Citywide 676,812 <b>\$676,812</b> 676,812 <b>\$676,812</b> Pedestrian and y Construction Infrastructure strict: Citywide
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar Design	141,312 <b>\$141,312</b> 141,312 <b>\$141,312</b> <b>ND PREDESIGN</b> as for future majo 150,000	\$133,875 133,875 \$133,875 I or street projects 150,000	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> Fur	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> nction: Major 150,000	Bikewa Strategic Plan: Dis 133,875 \$133,875 133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000	y Construction Infrastructure strict: Citywide 676,812 <b>\$676,812</b> 676,812 <b>\$676,812</b> Pedestrian and y Construction Infrastructure strict: Citywide 750,000
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar Design Project Total	141,312 \$141,312 141,312 \$141,312 ND PREDESIGN as for future majo 150,000 \$150,000	\$133,875 133,875 \$133,875 \$133,875 \$1 br street projects 150,000 \$150,000	133,875 \$133,875 133,875 \$133,875 Fur	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>\$133,875</b> <b>hetion: Major</b> 150,000 <b>\$150,000</b>	Bikewa Strategic Plan: Dis 133,875 \$133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000 \$150,000	y Construction Infrastructure strict: Citywide 676,812 676,812 \$676,812 \$676,812 \$676,812 Pedestrian and by Construction Infrastructure strict: Citywide 750,000 \$750,000
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar Design Project Total	141,312 <b>\$141,312</b> 141,312 <b>\$141,312</b> <b>ND PREDESIGN</b> as for future majo 150,000	\$133,875 133,875 \$133,875 I or street projects 150,000	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> Fur	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> nction: Major 150,000	Bikewa Strategic Plan: Dis 133,875 \$133,875 133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000	y Construction Infrastructure strict: Citywide 676,812 <b>\$676,812</b> 676,812 <b>\$676,812</b> Pedestrian and y Construction Infrastructure strict: Citywide 750,000
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar Design Project Total Arizona Highway User Revenues Funding Total	141,312 \$141,312 141,312 \$141,312 ND PREDESIGN as for future majo 150,000 \$150,000 150,000 \$150,000	\$133,875 133,875 \$133,875 \$133,875 \$1 or street projects 150,000 \$150,000 150,000	133,875 <b>\$133,875</b> <b>\$133,875</b> <b>\$133,875</b> <b>Fur</b>	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>ction: Major</b> 150,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	Bikewa Strategic Plan: Dis 133,875 \$133,875 133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000 \$150,000 \$150,000 Street, Bridge, F	y Construction Infrastructure strict: Citywide 676,812 \$676,812 \$676,812 \$676,812 Pedestrian and y Construction Infrastructure strict: Citywide 750,000 \$750,000 \$750,000 Pedestrian and
ST85110091 GUARD RAIL & BARRIER         Installation and repair of guardrail barriers as need         Construction         Project Total         Capital Construction         Funding Total         ST85140003 RIGHT OF WAY ACQUISITION A         Acquire right of way and develop conceptual plan         Design         Project Total         Arizona Highway User Revenues         Funding Total         ST85140010 STREETS ENTERPRISE GIS PRO	141,312 \$141,312 141,312 \$141,312 ND PREDESIGN as for future majo 150,000 \$150,000 150,000 \$150,000	\$133,875 133,875 \$133,875 \$133,875 \$1 or street projects 150,000 \$150,000 150,000	133,875 <b>\$133,875</b> <b>\$133,875</b> <b>\$133,875</b> <b>Fur</b>	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>ction: Major</b> 150,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	Bikewa Strategic Plan: Dis 133,875 \$133,875 \$133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000 \$150,000 \$150,000 Street, Bridge, F Bikewa	y Construction Infrastructure strict: Citywide 676,812 676,812 676,812 9 676,812 9 676,812 9 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
ST85110091 GUARD RAIL & BARRIER         Installation and repair of guardrail barriers as need         Construction         Project Total         Capital Construction         Funding Total         ST85140003 RIGHT OF WAY ACQUISITION A         Acquire right of way and develop conceptual plan         Design         Project Total         Arizona Highway User Revenues         Funding Total         ST85140010 STREETS ENTERPRISE GIS PRO	141,312 \$141,312 141,312 \$141,312 ND PREDESIGN as for future majo 150,000 \$150,000 150,000 \$150,000	\$133,875 133,875 \$133,875 \$133,875 \$1 or street projects 150,000 \$150,000 150,000	133,875 <b>\$133,875</b> <b>\$133,875</b> <b>\$133,875</b> <b>Fur</b>	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>ction: Major</b> 150,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	Bikewa Strategic Plan: Dis 133,875 \$133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000 \$150,000 Street, Bridge, F Bikewa Strategic Plan:	y Construction Infrastructure strict: Citywide 676,812 676,812 676,812 9 676,812 9 676,812 9 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar Design Project Total Arizona Highway User Revenues Funding Total	141,312 \$141,312 141,312 \$141,312 ND PREDESIGN as for future majo 150,000 \$150,000 150,000 \$150,000	\$133,875 133,875 \$133,875 \$133,875 \$1 or street projects 150,000 \$150,000 150,000	133,875 <b>\$133,875</b> <b>\$133,875</b> <b>\$133,875</b> <b>Fur</b>	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>ction: Major</b> 150,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	Bikewa Strategic Plan: Dis 133,875 \$133,875 \$133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000 \$150,000 Street, Bridge, F Bikewa Strategic Plan:	y Construction Infrastructure strict: Citywide 676,812 676,812 676,812 9 676,812 9 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 5 0,000 7 5 0,000 7 5 0,000 7 5 0,000 7 5 0,000 9 6 7 5 0,000 7 5 0,000 9 6 7 5 0,000 7 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar Design Project Total Arizona Highway User Revenues Funding Total ST85140010 STREETS ENTERPRISE GIS PRO	141,312 <b>\$141,312</b> 141,312 <b>\$141,312</b> <b>ND PREDESIGN</b> as for future majo 150,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> 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ST85110091 GUARD RAIL & BARRIER Installation and repair of guardrail barriers as nee Construction Project Total Capital Construction Funding Total ST85140003 RIGHT OF WAY ACQUISITION A Acquire right of way and develop conceptual plar Design Project Total Arizona Highway User Revenues Funding Total ST85140010 STREETS ENTERPRISE GIS PRO Enhance the Geographic Information System.	141,312 \$141,312 141,312 \$141,312 ND PREDESIGN as for future majo 150,000 \$150,000 \$150,000 \$150,000 OJECT 100,000	\$133,875 133,875 \$133,875 1 or street projects 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>Fur</b> 150,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,00</b>	133,875 <b>\$133,875</b> 133,875 <b>\$133,875</b> <b>action: Major</b> <b>150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>action: Major</b> <b>1</b> 00,000	Bikewa Strategic Plan: Dis 133,875 \$133,875 133,875 \$133,875 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000 \$150,000 Street, Bridge, F Bikewa Strategic Plan: Dis 150,000 150,000 150,000 150,000 100,000	y Construction Infrastructure strict: Citywide 676,812 <b>\$676,812</b> 676,812 <b>\$676,812</b> Pedestrian and y Construction Infrastructure strict: Citywide 750,000 <b>\$750,000</b> <b>\$750,000</b> Pedestrian and y Construction Infrastructure strict: Citywide 500,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota		
ST85140012 ANNUAL SERVICES ENGINEE ARCHITECTURAL SERVICES	RING AND		Fu	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				
Cost of annual services of Public Works - Eng (EAS).	ineering and Archit	tectural Services	;		Strategic Plan:	Infrastructure		
( -)					Dis	strict: Citywid		
Design	265,500	265,000	265,000	265,000	265,000	1,325,500		
Project Total	\$265,500	\$265,000	\$265,000	\$265,000	\$265,000	\$1,325,500		
Arizona Highway User Revenues Funding Total	265,500 <b>\$265,500</b>	265,000 <b>\$265,000</b>	265,000 <b>\$265,000</b>	265,000 <b>\$265,000</b>	265,000 <b>\$265.000</b>	1,325,500 <b>\$1,325,500</b>		
ST85140036 ABANDONED SUBDIVISION R		¥100,000			Street, Bridge, F			
			14			y Construction		
Remove hazards in the public right of way in a	bandoned subdivis	sions.			Strategic Plan: Dis	Infrastructur strict: Citywid		
Construction	-	-	-	-	130,000	130,000		
Project Total	-	-	-	-	\$130,000	\$130,000		
2001 Street Improvements Bonds	-	-	-	-	130,000	130,000		
Funding Total	-	-	-	•	\$130,000	\$130,000		
ST85140042 WALL CYCLE TO OCOTILLO	PRESERVATION		Fu	nction: Major	Street, Bridge, F Bikewa	Pedestrian and y Construction		
Restoration of art work along State Route 51.					Strategic Plan: Dist	Infrastructur rict: 4, 6, 7 &		
Construction					2E 000	25.000		
Construction Project Total		-		-	35,000 <b>\$35,000</b>	,		
Project Total		-	-	-	\$35,000			
Project Total		- - -	- - -	-	1	<b>\$35,000</b> 35,000		
Project Total 1988 Freeway Mitigation Bonds	- - - - - - - -	- - -	- - - - Fu	- - - nction: Major S	\$35,000 35,000 \$35,000 Street, Bridge, F	\$35,000 35,000 \$35,000 Pedestrian and		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede		- - - • in funding feder		- - - nction: Major 5	\$35,000 35,000 \$35,000 Street, Bridge, F	\$35,000 35,000 \$35,000 Pedestrian and y Construction		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO		- - - in funding feder		- - - nction: Major S	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan:	\$35,000 35,000 \$35,000 Pedestrian and y Constructio Infrastructur		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO		- - - in funding feder 14,151,008		14,200,000	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000	\$35,000 35,000 \$35,000 Pedestrian and y Constructio Infrastructur		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified.	eral funds to assist		al		\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis	\$35,000 35,000 \$35,000 Pedestrian and y Construction Infrastructure strict: Citywide 70,765,758		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street	14,069,150	14,151,008	al 14,145,600	14,200,000	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000	\$35,000 35,000 \$35,000 Pedestrian and y Constructio Infrastructur strict: Citywid 70,765,758		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street Transportation	14,069,150 <b>\$14,069,150</b>	14,151,008 <b>\$14,151,008</b>	al 14,145,600 <b>\$14,145,600</b>	14,200,000 <b>\$14,200,000</b>	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000 \$14,200,000	\$35,000 35,000 \$35,000 Pedestrian and y Constructio Infrastructur strict: Citywid 70,765,758 \$70,765,758 20,000,000		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation	14,069,150 <b>\$14,069,150</b> 4,000,000	14,151,008 <b>\$14,151,008</b> 4,000,000	al 14,145,600 <b>\$14,145,600</b> 4,000,000	14,200,000 <b>\$14,200,000</b> 4,000,000	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000 \$14,200,000 4,000,000	\$35,000 35,000 \$35,000 Pedestrian and y Construction Infrastructure strict: Citywide 70,765,758 \$70,765,758 20,000,000 50,000,000 765,758		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction	14,069,150 <b>\$14,069,150</b> <b>\$14,069,150</b> 4,000,000 10,000,000	14,151,008 <b>\$14,151,008</b> 4,000,000 10,000,000	al 14,145,600 <b>\$14,145,600</b> 4,000,000 10,000,000	14,200,000 <b>\$14,200,000</b> 4,000,000 10,000,000	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000 \$14,200,000 4,000,000 10,000,000	\$35,000 35,000 \$35,000 Pedestrian and y Constructio Infrastructur strict: Citywid 70,765,758 \$70,765,758 20,000,000 50,000,000 765,758		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues	14,069,150 <b>\$14,069,150</b> <b>\$14,069,150</b> 4,000,000 10,000,000 69,150 <b>\$14,069,150</b>	14,151,008 <b>\$14,151,008</b> 4,000,000 10,000,000 151,008	al 14,145,600 <b>\$14,145,600</b> 4,000,000 10,000,000 145,600 <b>\$14,145,600</b>	14,200,000 <b>\$14,200,000</b> 4,000,000 10,000,000 200,000 <b>\$14,200,000</b>	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000 \$14,200,000 10,000,000 10,000,000 200,000 \$14,200,000 Street, Bridge, F	\$35,000 35,000 \$35,000 Pedestrian and y Construction Infrastructur strict: Citywid 70,765,758 \$70,765,758 20,000,000 50,000,000 765,758 \$70,765,758		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	14,069,150 <b>\$14,069,150</b> <b>\$14,069,150</b> 4,000,000 10,000,000 <u>69,150</u> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b>	14,151,008 <b>\$14,151,008</b> 4,000,000 10,000,000 151,008 <b>\$14,151,008</b>	al 14,145,600 <b>\$14,145,600</b> 4,000,000 10,000,000 145,600 <b>\$14,145,600</b>	14,200,000 <b>\$14,200,000</b> 4,000,000 10,000,000 200,000 <b>\$14,200,000</b>	\$35,000 35,000 \$35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: 14,200,000 \$14,2	\$35,000 35,000 \$35,000 Pedestrian and y Construction Infrastructure strict: Citywide 70,765,758 \$70,765,758 20,000,000 50,000,000 765,758 \$70,765,758 \$70,765,758 \$70,765,758		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87350012 PROGRAM/PROJECT MANAGE Environmental related support services for Pro-	14,069,150 <b>\$14,069,150</b> <b>\$14,069,150</b> 4,000,000 10,000,000 <u>69,150</u> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$</b>	14,151,008 <b>\$14,151,008</b> 4,000,000 10,000,000 151,008 <b>\$14,151,008</b> <b>\$14,151,008</b>	al 14,145,600 <b>\$14,145,600</b> 4,000,000 10,000,000 145,600 <b>\$14,145,600</b> <b>Fu</b>	14,200,000 <b>\$14,200,000</b> 4,000,000 10,000,000 200,000 <b>\$14,200,000</b> nction: Major \$	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000 \$14,200,000 \$14,200,000 10,000,000 200,000 \$14,000,000 \$14,200,000 \$	\$35,000 35,000 \$35,000 Pedestrian and y Construction Infrastructure strict: Citywide 70,765,758 20,000,000 50,000,000 50,000,000 765,758 \$70,765,758 \$70,765,758 \$70,765,758		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87350012 PROGRAM/PROJECT MANAG Environmental related support services for Pro Construction	14,069,150 <b>\$14,069,150</b> <b>\$14,069,150</b> 4,000,000 10,000,000 <u>69,150</u> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b>	14,151,008 <b>\$14,151,008</b> 4,000,000 10,000,000 151,008 <b>\$14,151,008</b> <b>\$14,151,008</b> <b>\$14,151,008</b>	al 14,145,600 <b>\$14,145,600</b> 4,000,000 10,000,000 145,600 <b>\$14,145,600</b> <b>Fu</b> 100,000	14,200,000 <b>\$14,200,000</b> 4,000,000 200,000 <b>\$14,200,000</b> <b>nction: Major</b> 100,000	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000 \$14,200,000 \$14,200,000 10,000,000 200,000 \$14,200,000 \$14,200,000 \$14,200,000 Street, Bridge, F Bikewa Strategic Plan: Dis 100,000	\$35,000 35,000 \$35,000 Pedestrian and y Construction Infrastructure strict: Citywide 70,765,758 \$70,765,758 20,000,000 50,000,000 765,758 \$70,765,758 \$70,765,758 Pedestrian and y Construction Infrastructure strict: Citywide 500,000		
Project Total 1988 Freeway Mitigation Bonds Funding Total ST85140046 ADVANCE FEDERAL AID PRO Lump sum project composed of City and Fede aid projects not yet specifically identified. Construction Project Total State, County and Other Aid - Street Transportation Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87350012 PROGRAM/PROJECT MANAGE Environmental related support services for Pro-	14,069,150 <b>\$14,069,150</b> <b>\$14,069,150</b> 4,000,000 10,000,000 <u>69,150</u> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$14,069,150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$150</b> <b>\$</b>	14,151,008 <b>\$14,151,008</b> 4,000,000 10,000,000 151,008 <b>\$14,151,008</b> <b>\$14,151,008</b>	al 14,145,600 <b>\$14,145,600</b> 4,000,000 10,000,000 145,600 <b>\$14,145,600</b> <b>Fu</b>	14,200,000 <b>\$14,200,000</b> 4,000,000 10,000,000 200,000 <b>\$14,200,000</b> nction: Major \$	\$35,000 35,000 \$35,000 Street, Bridge, F Bikewa Strategic Plan: Dis 14,200,000 \$14,200,000 \$14,200,000 10,000,000 200,000 \$14,000,000 \$14,200,000 \$	\$35,000 35,000 \$35,000 Pedestrian and y Construction Infrastructure strict: Citywide 70,765,758 20,000,000 50,000,000 50,000,000 765,758 \$70,765,758 \$70,765,758 \$70,765,758		

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87600004 UNDETERMINED BIKEWAYS			Fund	tion: Major St	reet, Bridge, Pe Bikeway	destrian and Constructior
Improve streets and sidewalks in areas throug bikeway system.	ghout the City to fill g	aps in the		S	trategic Plan: I	Infrastructure
					Distr	rict: Citywide
Construction	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
Arizona Highway User 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
ST87600062 NEVITT PARK BICYCLE & PE	DESTRIAN BRIDGE	E	Fund	tion: Major Sti	reet, Bridge, Pe Bikeway	destrian and Constructior
Design, acquire right of way and construct a b	oicycle/pedestrian bri	dge at Nevitt Par	k.	S	trategic Plan: I	Infrastructure
						District: 8
Land Acquisition	200,000	-	-	-	-	200,000
Construction	-	635,000	110,000	-	-	745,000
Project Total	\$200,000	\$635,000	\$110,000	-	-	\$945,000
Arizona Highway User Revenues	200,000	635,000	110,000	-	-	945,000
Funding Total	\$200,000	\$635,000	\$110,000	-	-	\$945,000
	nildren's Museum and	d Science Center		S	trategic Plan: I	Infrastructure
	nildren's Museum and	d Science Center		S	trategic Plan: 1	Infrastructure District: 8
over 7th Street.	nildren's Museum and	d Science Center	_	S 	trategic Plan: 1 6,091,745	District: 8
over 7th Street.	nildren's Museum and 	d Science Center				District: 8
over 7th Street. Construction <b>Project Total</b> 2006 Street Improvement and Storm Sewer	nildren's Museum and - - - -	d Science Center - - -	-	-	6,091,745	District: 8
over 7th Street. Construction <b>Project Total</b> 2006 Street Improvement and Storm Sewer	nildren's Museum and 	d Science Center - - -	-	-	6,091,745 <b>\$6,091,745</b>	District: 8 6,091,745 <b>\$6,091,745</b>
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total		d Science Center	- - - -	- - - -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe	District: 8 6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b>
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO		- - -	- - - -	- - - ction: Major Str	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe	District: 8 6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> edestrian and Construction
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO		- - -	- - - -	- - - ction: Major Str	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I	District: 8 6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> edestrian and Construction
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail (		- - -	- - - -	- - - ction: Major Str	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I	District: 8 6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> edestrian and Construction
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail (	- - - - DGRAM Corridor Phoenix to T	- - - •	- - - -	- - - ction: Major Str	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I	District: 8 6,091,745 6,091,745 6,091,745 \$6,091,745 \$6,091,745 edestrian and Construction Infrastructure rict: Citywide
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation	- - - - - - - - - - - - - - - - - - -	- - - •	- - - -	- - - ction: Major Str	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I	District: 8 6,091,745 6,091,745 6,091,745 \$6,091,745 \$6,091,745 edestrian and Construction Infrastructure rict: Citywide 1,500,000 \$1,500,000 1,414,500
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	- - - - - - - - - - - - - - - - - - -	- - - •	- - - -	- - - ction: Major Str	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I Distr - - -	District: 8 6,091,745 6,091,745 6,091,745 \$6,091,745 \$6,091,745 edestrian and Construction Infrastructure rict: Citywide 1,500,000 \$1,500,000 1,414,500 85,500
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation	- - - - - - - - - - - - - - - - - - -	- - - •	- - - -	- - - ction: Major Str	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I	District: 8 6,091,745 6,091,745 6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$1,750,000 \$1,500,000 1,414,500
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	- - - - - - - - - - - - - - - - - - -	- - - •	- - - Func - - - - - -	- - stion: Major Str S - - - - - -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I Distr - - - - - - - - - - - - -	District: 8 6,091,745 6,091,745 6,091,745 edestrian and Construction Infrastructure rict: Citywide 1,500,000 1,414,500 85,500 \$1,500,000
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87600079 RIO SALADO PATHWAY: 32N		- - - •	- - - Func - - - - - -	- - - etion: Major Str - - - - - - - - - - - - - - - - - - -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I Distr - - - - - - - - - - - - -	District: 8 6,091,745 6,091,745 6,091,745 86,091,745 86,091,745 86,091,745 86,091,745 86,091,745 1,500,000 1,500,000 1,414,500 85,500 \$1,500,000 81,500,000 81,500,000
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRC Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87600079 RIO SALADO PATHWAY: 32N Design and install pathway from 32nd Street t	- - - - - - - - - - - - - - - - - - -	- - - •	- - - Func - - - - - -	- - - etion: Major Str - - - - - - - - - - - - - - - - - - -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I Distr - - - - - - - - - - - - -	District: 8 6,091,745 6,091,745 6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$1,500,000\$ \$1,500,000 \$1,500,000\$ \$1,500,000 \$1,500,000\$ \$1,500,
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRC Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87600079 RIO SALADO PATHWAY: 32N Design and install pathway from 32nd Street t Design		- - - - - - - - - - - -	- - - Func - - - - - -	- - - etion: Major Str - - - - - - - - - - - - - - - - - - -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I Distr - - - - - - - - - - - - -	District: 8 6,091,745 6,091,745 6,091,745 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500 \$1,500,000
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRC Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87600079 RIO SALADO PATHWAY: 32N Design and install pathway from 32nd Street t	- - - - - - - - - - - - - - - - - - -	- - - •	- - - Func - - - - - -	- - - etion: Major Str - - - - - - - - - - - - - - - - - - -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I - - - - - - - - - - - - -	District: 8 6,091,745 6,091,745 6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$6,091,745 \$1,500,000\$ \$1,500,000 \$1,500,000\$ \$1,500,000 \$1,500,000\$ \$1,500,
over 7th Street. Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRC Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87600079 RIO SALADO PATHWAY: 32N Design and install pathway from 32nd Street t Design Construction Project Total		- - - - - - - - - - - - - - - - - - -	- - - Fund - - - - - - - - - - - - - - - - - - -	-             -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I - - - - - - - - - - - - -	District: 8 6,091,745 6,091,745 6,091,745 6,091,745 edestrian and Construction Infrastructure rict: Citywide 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,414,500 85,500 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500 \$1,500,000 \$1,414,500\$\$1,414,500\$\$1,414
2006 Street Improvement and Storm Sewer Bonds Funding Total ST87600078 REGIONAL BIKE SHARE PRO Regional bike share project along Metro Rail ( Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87600079 RIO SALADO PATHWAY: 32N Design and install pathway from 32nd Street t Design Construction		- - - - - - - - - - - - - - - - -	- - - Fund - - - - - - - - - - - - - - - - - - -	-             -	6,091,745 <b>\$6,091,745</b> 6,091,745 <b>\$6,091,745</b> reet, Bridge, Pe Bikeway trategic Plan: I - - - - - - - - - - - - -	District: 8 6,091,745 6,091,745 6,091,745 edestrian and Construction Infrastructure rict: Citywide 1,500,000 1,414,500 85,500 \$1,500,000 \$1,500,000 (\$1,500,000 (\$1,500,000 (\$1,500,000) (\$

Project No. Pro	oject Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
	ND CANAL: THOMAS ROAD I STREET	21ST PLACE -		Fund	ction: Major Sti		destrian and Constructior
Design and constru Road from 21st Pla	ct a multiple use path near th ce to 24th Street.	e Grand Canal loc	ated on Thomas	6	S	trategic Plan: I	nfrastructure
							District: 8
Construction		420,390	-	-	-	-	420,390
Project T	otal	\$420,390	-	•	•	-	\$420,390
Federal Aid - Street	t Transportation	320,988	-	-	-	-	320,988
Arizona Highway U		99,402	-	-	-	-	99,402
Funding	Total	\$420,390	-	•	-	-	\$420,390
ST83110068 ARC	ADIA AREA DRAINAGE PRO	JECT PHASE 2			Function:	Major Trunk S	Storm Sewers
	of a drainage system along A ck Road, and along Lafayette			ol	S	trategic Plan: I	nfrastructure
							District: 6
Construction		200,000	-	-	-	-	200,000
Project T	otal	\$200,000	-	-	-	-	\$200,000
Capital Construction	n	200,000	-	-	-	-	200,000
Funding	Total	\$200,000	-	-	-	-	\$200,000
ST85170001 LAN	DSCAPE RETROFIT PROGR	AM				Func	tion: Retrofi
Retrofit landscaping	g on existing major streets.				S	trategic Plan: I Distr	nfrastructure
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project T	fotal	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Arizona Highway U	ser Revenues	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding	Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	ORIC DISTRICTS STREETS	CAPE				Func	tion: Retrofi
Provide streetscape	e improvements.				S	trategic Plan: I Distr	nfrastructure ict: Citywide
Construction		-	-	-	-	200,000	200,000
Project T	otal	-	-	-	-	\$200,000	\$200,000
2006 Street Improv Bonds	ement and Storm Sewer	-	-	-	-	200,000	200,000
Funding	Total	-	-	-	-	\$200,000	\$200,000
	T PHOENIX STREETSCAPE GRAM	/ RETROFIT				Func	tion: Retrofi
Provide streetscape	e improvements.				S	trategic Plan: I	nfrastructure
Estimated full-year	ongoing operating costs \$3	0,000				Distri	ct: 1, 4, 5 & 7
Construction		_	-	-	-	998,408	998,408
	otal	-	-	-	-	\$998,408	\$998,408
Project T							
-	ement and Storm Sewer	-	-	-	-	998,408	998,408

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST85160001 STREET LIGHTING					Function: S	treet Lighting
Install street lighting on major street construction	n projects.				Strategic Plan: I Distr	nfrastructure ict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Project Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highway User Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Funding Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ST87100101 MAG SPECIFICATIONS PROJEC	CTS			Fu	unction: Street M	Iodernizatio
Construct projects to comply with Maricopa Asso specifications.	ociation of Governn	nents standard			Strategic Plan: I	
					Distr	ict: Citywide
Design	50,000	50,000	50,000	50,000	-	200,000
Construction	-	-	-	-	50,000	50,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Capital Construction Funding Total	50,000	50,000	50,000	50,000	50,000	250,000
Funding Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST87100155 WEST PHOENIX REVITALIZATIO	ON PROGRAM			Fi	unction: Street M	Iodernizatio
Construct modernization projects to include curb lighting.	s, gutters, sidewall	ks and street			Strategic Plan: I	nfrastructur
Estimated full-year ongoing operating costs \$	30,000				Distrie	ct: 1, 4, 5 &
Construction	-	-	-	-	683,510	683,510
Project Total	-	-	-	-	\$683,510	\$683,510
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	683,510	683,510
Funding Total	-	-	-	-	\$683,510	\$683,510
ST87100161 STREET IMPROVEMENTS ON 1 FROM CAMELBACK ROAD TO I ROAD				Fı	unction: Street N	Iodernizatior
Construct major street improvements on 107th <i>I</i> Indian School Road.	venue from Came	lback Road to			Strategic Plan: I	nfrastructure
						District:
Construction	-	-	954,400	1,824,115	-	2,778,515
Project Total	-	-	\$954,400	\$1,824,115	-	\$2,778,515
Federal Aid - Street Transportation	-	-	900,000	-	-	900,000
Arizona Highway User Revenues	-	-	54,400	1,824,115	-	1,878,515
Funding Total	-	-	\$954,400	\$1,824,115	-	\$2,778,515
ST87100162 STREET IMPROVEMENTS ON 3 PROMENADE FROM MCDOWEI SCHOOL	-			Fi	unction: Street M	Iodernizatior
Design and acquire land for road improvements Road to Indian School Road.	along 3rd Street fro	om McDowell			Strategic Plan: I	
					1 000 000	District: 4
Land Acquisition Design	-	-	-	- 864,000	1,000,000	1,000,000 864,000
Project Total		-	-	\$864,000	\$1,000,000	\$1,864,000
•	-	-	-			
Arizona Highway User Revenues Funding Total	-	-	-	864,000 <b>\$864,000</b>	1,000,000 <b>\$1,000,000</b>	1,864,000 <b>\$1,864,000</b>
	-	-	-	3004.UUU	31.000.000	31.004.000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
ST87110000 STREET MODERNIZATION				Fu	nction: Street M	Aodernizatio
Construct local and collector streets to moder	n standards with curb	, gutter,		:	Strategic Plan:	Infrastructur
sidewalks and street lighting.					Dist	rict: Citywid
Construction	63,274	191,250	191,250	191,250	1,819,250	2,456,274
Project Total	\$63,274	\$191,250	\$191,250	\$191,250	\$1,819,250	\$2,456,274
Capital Construction	63,274	191,250	191,250	191,250	191,250	828,274
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,628,000	1,628,000
Funding Total	\$63,274	\$191,250	\$191,250	\$191,250	\$1,819,250	\$2,456,274
ST87110138 ENCINAS LN: 16TH ST - 21ST	ST			Fu	nction: Street	Aodernizatio
Construct a street modernization project inclu	ding curb, gutter and	sidewalk.		5	Strategic Plan:	Infrastructur District:
Construction	550,000	-	-	-	-	550,000
Project Total	\$550,000	-	-	-	-	\$550,000
Capital Construction	200,000	-	-	-	-	200,000
Arizona Highway User Revenues	350,000	-	-	-	-	350,000
Funding Total	\$550,000	-	•	-	-	\$550,000
ST87250001 MIDBLOCK STREET LIGHTS				Fu	nction: Street M	Aodernizatio
Install mid-block street lights in older resident	ial neighborhoods.			ę	Strategic Plan: Dist	Infrastructur rict: Citywid
Construction	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
Arizona Highway User 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
ST87750000 NEIGHBORHOOD SIDEWALK	S			Fu	nction: Street M	Aodernizatio
Construct sidewalks on improved neighborhood	od streets as needs a	re determined.		\$	Strategic Plan: Dist	Infrastructur rict: Citywid
Construction	161,500	191,250	191,250	191,250	191,250	926.500
Project Total	\$161,500	\$191,250	\$191,250	\$191,250	\$191,250	\$926,500
Capital Construction	161,500	191,250	191,250	191,250	191,250	926,500
Funding Total	\$161,500	\$191,250	\$191,250	\$191,250	\$191,250	\$926,500
ST87750139 3RD STREET: ROOSEVELT S	TREET-THOMAS			Fu	nction: Street	Aodernizatio
Design, acquire right of way and construct sid major streets.	ewalk improvements	on two miles of	f	:	Strategic Plan:	Infrastructur
					I	District: 7 &
Land Acquisition	-	15,000	-	-	-	15,000
Design	213,000	-	-	-	-	213,000
Construction	20,000	74,050	2,126,383	-	-	2,220,433
Project Total	\$233,000	\$89,050	\$2,126,383	-	-	\$2,448,433
Federal Aid - Street Transportation	-	-	1,958,029	-	-	1,958,029
	233,000	00.050	100.054			400 404
Arizona Highway User Revenues	233,000	89,050	168,354	-	-	490,404

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
ST87750140 1ST STREET: ROOSEVELT-M	IORELAND STREE	T		F	unction: Street	Modernization
Design and construct approximately 918 feet Street from Roosevelt Street to Moreland Street		ements along 1s	t		Strategic Plan:	Infrastructure
						District: 7
Design	130,000	-	-	-	-	130,000
Construction	227,903	1,065,150	-	-	-	1,293,053
Project Total	\$357,903	\$1,065,150	-	-	-	\$1,423,053
Federal Aid - Street Transportation	-	1,004,436	-	-	-	1,004,436
Arizona Highway User Revenues	357,903	60,714	-	-	-	418,617
Funding Total	\$357,903	\$1,065,150	•	-	-	\$1,423,053
ST87750141 ABB:MCDOWELL-PALM LAN 35TH AVENUE	E: 37TH AVENUE-			F	unction: Street	Modernizatior
Design, acquire right of way and construct sid mile on a major street and a collector street.	ewalk improvemen	ts on a total one			Strategic Plan:	Infrastructure
						District: 4
Land Acquisition	12,500	-	-	-	-	12,500
Design	134,500	-	-	-	-	134,500
Construction	38,050	657,950	-	-	-	696,000
Project Total	\$185,050	\$657,950	-	-	-	\$843,000
Federal Aid - Street Transportation	-	620,447	-	-	-	620,447
Arizona Highway User Revenues	185,050	37,503	-	-	-	222,553
Funding Total	\$185,050	\$657,950	-	-	-	\$843,000
ST87750142 1ST STREET: MCKENLEY ST STREET	REET -ROOSEVEI	LT		F	unction: Street	Modernizatior
Design and construct approximately 800 feet from McKinley street to Roosevelt street.	of sidewalk improve	ements along 1s	t St		Strategic Plan:	Infrastructure
						District: 7
Design	130,000	-	-	-	-	130,000
Construction	227,903	1,065,150	-	-	-	1,293,053
Project Total	\$357,903	\$1,065,150	-	-	-	\$1,423,053
Federal Aid - Street Transportation	-	1,004,436	-	-	-	1,004,436
Arizona Highway User Revenues	357,903	60,714	-	-	-	418,617
Funding Total	\$357,903	\$1,065,150	-	-	-	\$1,423,053
ST87400075 MAJOR/COLLECTOR OVERL	AY PROGRAM			F	Function: Street	Rehabilitation
Annual Major and Collector Street Overlay Pro	ogram.				Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	10,600,000	11,600,000	12,600,000	13,600,000	13,600,000	62,000,000
Project Total	\$10,600,000	\$11,600,000	\$12,600,000	\$13,600,000	\$13,600,000	\$62,000,000
Capital Construction	847,545	393,171	-	-	-	1,240,716
	0 750 455	11 000 000	10 000 000	10,000,000	10 000 000	CO 7EO 004
Arizona Highway User Revenues	9,752,455	11,206,829	12,600,000	13,600,000	13,600,000	60,759,284

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
ST87400076 RESIDENTIAL STREET OVERL	AY PROGRAM			F	unction: Street	t Rehabilitatior
Annual Residential Street Overlay Program.					Strategic Plan:	
					Dis	strict: Citywide
Construction	8,398,000	8,721,000	9,486,000	10,251,000	11,401,000	48,257,000
Project Total	\$8,398,000	\$8,721,000	\$9,486,000	\$10,251,000	\$11,401,000	\$48,257,000
Capital Construction	8,398,000	8,721,000	9,486,000	10,251,000	10,251,000	47,107,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,150,000	1,150,000
Funding Total	\$8,398,000	\$8,721,000	\$9,486,000	\$10,251,000	\$11,401,000	\$48,257,000
ST87400077 SLURRY SEAL PROGRAM				F	unction: Street	t Rehabilitatior
Annual Slurry Seal Program.					Strategic Plan:	Infrastructure
					•	strict: Citywide
Construction	980.000	980,000	980,000	980.000	980.000	4,900,000
Project Total	\$980,000	\$980,000	\$980,000	\$980,000 \$980,000	\$980,000	\$4,900,000
Arizona Highway User Revenues	980,000	980,000	980,000	980,000	980,000	4,900,000
Funding Total	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
ST87400078 CRACKSEAL LABOR PROGRA	M			F	unction: Street	t Rehabilitation
Annual Crackseal Labor Program.					Strategic Plan:	Infrastructure
0					Dis	strict: Citywide
Construction	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Project Total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
Arizona Highway User Revenues	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Funding Total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
ST87400079 PORTLAND CEMENT CONCRE PROGRAM	TE REPAIR			F	unction: Street	t Rehabilitation
Annual Portland Cement Concrete Repair Prog	ram.				Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	2,800,000	3,100,000	3,400,000	3,700,000	3,700,000	16,700,000
Construction Project Total	2,800,000 <b>\$2,800,000</b>	3,100,000 <b>\$3,100,000</b>	3,400,000 <b>\$3,400,000</b>	3,700,000 <b>\$3,700,000</b>	3,700,000 <b>\$3,700,000</b>	16,700,000 <b>\$16,700,000</b>
			, ,			
Project Total	\$2,800,000	\$3,100,000	\$3,400,000	\$3,700,000	\$3,700,000	\$16,700,000
Project Total Arizona Highway User Revenues	<b>\$2,800,000</b> 2,800,000	<b>\$3,100,000</b> 3,100,000	<b>\$3,400,000</b> 3,400,000	\$3,700,000 3,700,000 \$3,700,000	<b>\$3,700,000</b> 3,700,000	\$16,700,000 16,700,000 \$16,700,000
Project Total Arizona Highway User Revenues Funding Total	<b>\$2,800,000</b> 2,800,000	<b>\$3,100,000</b> 3,100,000	<b>\$3,400,000</b> 3,400,000	\$3,700,000 3,700,000 \$3,700,000	\$3,700,000 3,700,000 \$3,700,000	\$16,700,000 16,700,000 \$16,700,000 t Rehabilitation
Project Total Arizona Highway User Revenues Funding Total ST87400123 FREEWAY LANDSCAPING	<b>\$2,800,000</b> 2,800,000	<b>\$3,100,000</b> 3,100,000	<b>\$3,400,000</b> 3,400,000	\$3,700,000 3,700,000 \$3,700,000	\$3,700,000 3,700,000 \$3,700,000 unction: Street Strategic Plan:	\$16,700,000 16,700,000 \$16,700,000 t Rehabilitation
Project Total Arizona Highway User Revenues Funding Total ST87400123 FREEWAY LANDSCAPING	\$2,800,000 2,800,000 \$2,800,000	\$3,100,000 3,100,000 \$3,100,000	\$3,400,000 3,400,000 \$3,400,000	\$3,700,000 3,700,000 \$3,700,000	\$3,700,000 3,700,000 \$3,700,000 function: Street Strategic Plan: Dis	\$16,700,000 16,700,000 \$16,700,000 t Rehabilitation Infrastructure strict: Citywide
Project Total Arizona Highway User Revenues Funding Total ST87400123 FREEWAY LANDSCAPING Install landscaping along freeways.	<b>\$2,800,000</b> 2,800,000	<b>\$3,100,000</b> 3,100,000	<b>\$3,400,000</b> 3,400,000	\$3,700,000 3,700,000 \$3,700,000	\$3,700,000 3,700,000 \$3,700,000 unction: Street Strategic Plan:	\$16,700,000 16,700,000 \$16,700,000 t Rehabilitation
Project Total Arizona Highway User Revenues Funding Total ST87400123 FREEWAY LANDSCAPING Install landscaping along freeways. Construction	\$2,800,000 2,800,000 \$2,800,000 \$2,800,000	\$3,100,000 3,100,000 \$3,100,000 \$3,100,000	\$3,400,000 3,400,000 \$3,400,000 1,390,387	\$3,700,000 3,700,000 \$3,700,000 F 1,390,387	\$3,700,000 3,700,000 \$3,700,000 unction: Street Strategic Plan: Dis 1,390,387	\$16,700,000 16,700,000 \$16,700,000 t Rehabilitation Infrastructure strict: Citywide 6,951,935

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST87400124	QUICK RESPONSE AMER DISABILITIES ACT MODIF				Fu	nction: Street	Rehabilitatior
Construct em Disabilities A	nergency street improvement ct.	s to comply with the Am	ericans with		S	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		55,271	55,271	55,271	55,271	55,271	276,355
Pro	oject Total	\$55,271	\$55,271	\$55,271	\$55,271	\$55,271	\$276,355
Capital Cons	truction	55,271	55,271	55,271	55,271	55,271	276,355
Fu	nding Total	\$55,271	\$55,271	\$55,271	\$55,271	\$55,271	\$276,355
ST87400145	FAST PROGRAM				Fu	nction: Street	Rehabilitatior
Annual Fract	ured Aggregate Surface Trea	tment (FAST) Program	-		S	Strategic Plan: Dist	Infrastructure rict: Citywide
Construction		1,615,000	1,530,000	1,530,000	1,530,000	1,530,000	7,735,000
Pro	oject Total	\$1,615,000	\$1,530,000	\$1,530,000	\$1,530,000	\$1,530,000	\$7,735,000
Capital Cons	truction	1,615,000	1,530,000	1,530,000	1,530,000	1,530,000	7,735,000
Fu	nding Total	\$1,615,000	\$1,530,000	\$1,530,000	\$1,530,000	\$1,530,000	\$7,735,000
ST87400156	2014 CMAQ ALLEY DUST	PROOFING			Fu	nction: Street	Rehabilitatior
Complete the	e design and dustproof of var	ous dirt alleyways withi	n the City.		5	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		1,633,934	-	-	-	-	1,633,934
Pro	oject Total	\$1,633,934	-	-	-	-	\$1,633,934
Federal Aid -	Street Transportation	1,033,934	-	-	-	-	1,033,934
Capital Cons		600,000	-	-	-	-	600,000
Fu	nding Total	\$1,633,934	•	•	•	-	\$1,633,934
ST87430000	AMERICANS WITH DISAB RAMPS	ILITIES ACT - SIDEWA	<b>LK</b>		Fu	nction: Street	Rehabilitatior
Construct sid	lewalk ramps to comply with	the Americans with Disa	abilities Act.		S	Strategic Plan: Dist	Infrastructure rict: Citywide
Construction		657,900	657,900	657,900	657,900	657,900	3,289,500
Pro	oject Total	\$657,900	\$657,900	\$657,900	\$657,900	\$657,900	\$3,289,500
Capital Cons	truction	657,900	657,900	657,900	657,900	657,900	3,289,500
Fu	nding Total	\$657,900	\$657,900	\$657,900	\$657,900	\$657,900	\$3,289,500
ST87440012	DUST CONTROL				Fu	nction: Street	Rehabilitatior
Perform cons	struction projects as identified	to control dust.			9	Strategic Plan: Dist	Infrastructure rict: Citywide
Construction		612,000	612,000	612,000	612,000	612,000	3,060,000
	oject Total	\$612,000	\$612,000	\$612,000	\$612,000	\$612,000	\$3,060,000
Pro							
Pro Capital Cons	truction	612,000	612,000	612,000	612,000	612,000	3,060,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89320000 TRAFFIC CALMING INFRASTR	UCTURE			Function:	Traffic Calming I	mprovements
Acquire right of way, design and construct traffi	c-calming infrastruc	cture.			Strategic Plan:	
					Dist	rict: Citywide
Construction	143,331	161,032	427,252	427,252	427,252	1,586,119
Project Total	\$143,331	\$161,032	\$427,252	\$427,252	\$427,252	\$1,586,119
Capital Construction	143,331	161,032	427,252	427,252	427,252	1,586,119
Funding Total	\$143,331	\$161,032	\$427,252	\$427,252	\$427,252	\$1,586,119
ST89320023 SCHOOL SAFETY STORAGE A	ND SIDEWALKS			Function:	Traffic Calming I	mprovements
Construct sidewalk and storage improvements	to enhance school :	safety.			Strategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	68,850	68,850	68,850	68,850	68,850	344,250
Project Total	\$68,850	\$68,850	\$68,850	\$68,850	\$68,850	\$344,250
Capital Construction	68,850	68,850	68,850	68,850	68,850	344,250
Funding Total	\$68,850	\$68,850	\$68,850	\$68,850	\$68,850	\$344,250
ST89320073 HIGHWAY ENHANCEMENT FO				Function:	Traffic Calming I	mprovements
PROJECT: 32ND STREET & MO	CDOWELL RD					
Design, acquire right-of-way and construct stree McDowell Road.	et improvements at	32nd Street and			Strategic Plan:	Infrastructure
						District: 8
Design	300,000	-	-	-	_	300,000
Construction	1,200,000	-	-	-	-	1,200,000
Project Total	\$1,500,000	-	•	-	-	\$1,500,000
Arizona Highway User Revenues	1,500,000	-	-	-	-	1,500,000
Funding Total	\$1,500,000	-	•	-	-	\$1,500,000
ST89320075 COLLECTOR STREET MITIGAT	FION PROGRAM			Function:	Traffic Calming I	mprovements
Acquire right of way, design and construct traffi	c-calming infrastruc	cture.			Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs	\$140,000				Dist	rict: Citywide
Construction	-	-	-	-	1,655,841	1,655,841
					A. 055 0.44	
Project Total	-	-	-	-	\$1,655,841	\$1,655,841
2006 Street Improvement and Storm Sewer	-	-	-	-	<b>\$1,655,841</b> 1,655,841	<b>\$1,655,841</b> 1,655,841
2006 Street Improvement and Storm Sewer	- -	- - -	• • •	- - -		
2006 Street Improvement and Storm Sewer Bonds Funding Total	- -	-	- -		1,655,841	1,655,841 <b>\$1,655,841</b>
2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calmir			- -		1,655,841 <b>\$1,655,841</b>	1,655,841 <b>\$1,655,841</b> mprovements
2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calmir			-		1,655,841 <b>\$1,655,841</b> Traffic Calming In Strategic Plan:	1,655,841 <b>\$1,655,841</b> mprovements
2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calmir projects.			27,540		1,655,841 <b>\$1,655,841</b> Traffic Calming In Strategic Plan:	1,655,841 <b>\$1,655,841</b> mprovements
2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calmir projects.	ng and studies for tr	affic-calming		Function:	1,655,841 <b>\$1,655,841</b> Traffic Calming II Strategic Plan:   Dist	1,655,841 <b>\$1,655,841</b> mprovements Infrastructure rict: Citywide
2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calmir projects.	ng and studies for tr	affic-calming		Function:	1,655,841 <b>\$1,655,841</b> Traffic Calming II Strategic Plan: 1 Distr (4,860)	1,655,841 <b>\$1,655,841</b> mprovements Infrastructure rict: Citywide 111,420
2006 Street Improvement and Storm Sewer Bonds Funding Total ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calmir projects. Design Construction	ng and studies for tr 30,600 -	raffic-calming 30,600 -	27,540 -	Function: 7	1,655,841 <b>\$1,655,841</b> Traffic Calming In Strategic Plan: Distr (4,860) 32,400	1,655,841 <b>\$1,655,841</b> mprovements Infrastructure rict: Citywide 111,420 32,400

Project No. Project Tit	le	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89320087 TRAFFIC CI	RCLE: 11TH AVE & G	LENROSA			Function: 1	Fraffic Calming In	nprovements
Construct a traffic circle at	11th Avenue and Glen	rosa.				Str	ategic Plan:
							District: 4
Construction		-	350,000	-	-	-	350,000
Project Total		-	\$350,000	-	-	-	\$350,000
Capital Construction		-	350,000	-	-	-	350,000
Funding Total		-	\$350,000	-	-	-	\$350,000
ST89320104 TRAFFIC CI	RCLES/ROUNDABOU	TS MAINTENAN	CE		Function: 1	Fraffic Calming In	nprovements
Maintain traffic circles and	roundabouts.					Strategic Plan: I	nfrastructure
						Distr	ict: Citywide
Construction		34,850	36,550	34,425	34,425	34,425	174,675
Project Total		\$34,850	\$36,550	\$34,425	\$34,425	\$34,425	\$174,675
Capital Construction		34,850	36,550	34,425	34,425	34,425	174,675
Funding Total		\$34,850	\$36,550	\$34,425	\$34,425	\$34,425	\$174,675
ST89320106 SIGNALS &	2-STAGE CROSSWA	LKS			Function: 1	Fraffic Calming In	nprovements
Installation of Traffic control	ol signals and 2-stage c	rosswalks as to b	e determined.			Strategic Plan: I	nfrastructure
						Distr	ict: Citywide
Construction		80,000	80,000	-	-	-	160,000
Project Total		\$80,000	\$80,000	-	-	-	\$160,000
2006 Street Improvement a	and Storm Sewer	80,000	80,000	-	-	-	160,000
Bonds Funding Total		\$80,000	\$80,000	•	•	-	\$160,000
ST89320107 SPEED HUN	IP PROGRAM				Function: 1	Fraffic Calming In	nprovements
Supplement the annual spe	eed hump program.					Strategic Plan: I	nfrastructure
						Distr	ict: Citywide
Construction		-	-	-	-	256,526	256,526
Project Total		-	-	-	-	\$256,526	\$256,526
2006 Street Improvement a Bonds	and Storm Sewer	-	-	-	-	256,526	256,526
Funding Total		-	-	-	-	\$256,526	\$256,526
ST89320117 GRAND CA	NAL 2-STAGE				Function: 1	Fraffic Calming In	nprovements
Construct four 2-stage cros	sswalks along the Gran	d Canal.				Strategic Plan: 1	nfrastructure District: 8
		_	_	-	-	50,000	50,000
Construction		-	-	-	•	\$50,000	\$50,000
Construction Project Total						-	-
	and Storm Sewer	-	-	-	-	50,000	50,000

Total	2018-19	2017-18	2016-17	2015-16	2014-15	ject No. Project Title
nprovement	Traffic Calming I	Function:			ISLANDS	9320118 HEARN RD, EAST OF 12TH ST
nfrastructure	Strategic Plan:		ı	oad east of 12th	hicanes at Hearn F	nplete design and install traffic islands and eet to calm traffic.
District: 3						
300,000	300,000	-	-	-		nstruction
\$300,000	\$300,000	-	-	-	-	Project Total
300,000	300,000	-	-	-	-	6 Street Improvement and Storm Sewer
\$300,000	\$300,000	-	-	-	-	Funding Total
nprovements	Traffic Calming I	Function:			RCLE	9320119 20TH ST AT EUCLID TRAFFIC
ategic Plan: District: 8	St				Avenue.	nstruct traffic circle at 20th Street and Euclic
385,000	-	-	-	-	385,000	nstruction
\$385,000	-	-	-	-	\$385,000	Project Total
385,000	-	-	-	-	385,000	bital Construction
\$385,000	-	-	-	-	\$385,000	Funding Total
nprovements	: Traffic Signal I	Function:			NALS	9330001 ADOT FREEWAY TRAFFIC SIG
nfrastructure ict: Citywide	Strategic Plan: Dist			insportation.	a Department of Tra	all traffic signals as requested by the Arizor
600,000	-	-	200,000	200,000	200,000	astruction
\$600,000	-	-	\$200,000	\$200,000	\$200,000	Project Total
600,000	-	-	200,000	200,000	200,000	te, County and Other Aid - Street nsportation
\$600,000	-	-	\$200,000	\$200,000	\$200,000	Funding Total
nprovements	: Traffic Signal I	Function:				9330002 JUSTIFIED SIGNALS
nfrastructure ict: Citywide	Strategic Plan: Dist			ied.	ections where justif	chase and install new traffic signals at inter
	000 500	202,500	202,500	202,500	202,500	nstruction
1.012.500	202.500					
1,012,500 <b>\$1,012,500</b>	202,500 <b>\$202,500</b>	\$202,500	\$202,500	\$202,500	\$202,500	Project Total
			<b>\$202,500</b> 202,500	<b>\$202,500</b> 202,500	<b>\$202,500</b> 202,500	Project Total cona Highway User Revenues
\$1,012,500	\$202,500	\$202,500				-
\$1,012,500 1,012,500 \$1,012,500	<b>\$202,500</b> 202,500	<b>\$202,500</b> 202,500 <b>\$202,500</b>	202,500	202,500	202,500 <b>\$202,500</b>	ona Highway User Revenues
\$1,012,500 1,012,500 \$1,012,500	\$202,500 202,500 \$202,500 : Traffic Signal I Strategic Plan:	\$202,500 202,500 \$202,500 Function:	202,500	202,500 <b>\$202,500</b>	202,500 <b>\$202,500</b> ALS	rona Highway User Revenues Funding Total
\$1,012,500 1,012,500 \$1,012,500 provements	\$202,500 202,500 \$202,500 : Traffic Signal I Strategic Plan:	\$202,500 202,500 \$202,500 Function:	202,500	202,500 <b>\$202,500</b>	202,500 <b>\$202,500</b> ALS	ona Highway User Revenues Funding Total 89330003 MULTI-JURISDICTIONAL SIGN
\$1,012,500 1,012,500 \$1,012,500 pprovements nfrastructure ict: Citywide	\$202,500 202,500 \$202,500 : Traffic Signal I Strategic Plan: Dist	\$202,500 202,500 \$202,500 Function:	202,500 <b>\$202,500</b>	202,500 <b>\$202,500</b> ere warranted.	202,500 <b>\$202,500</b> ALS ple jurisdictions who	tona Highway User Revenues <b>Funding Total</b> 89330003 MULTI-JURISDICTIONAL SIGN all traffic signals at intersections under mul
\$1,012,500 1,012,500 \$1,012,500 \$1,012,500 provements infrastructure 535,000	\$202,500 202,500 \$202,500 : Traffic Signal I Strategic Plan: Dist 107,000	\$202,500 202,500 \$202,500 Function: 107,000	202,500 <b>\$202,500</b> 107,000	202,500 <b>\$202,500</b> ere warranted. 107,000	202,500 <b>\$202,500</b> ALS ple jurisdictions who 107,000	tona Highway User Revenues Funding Total 99330003 MULTI-JURISDICTIONAL SIGN all traffic signals at intersections under mul-
\$1,012,500 1,012,500 \$1,012,500 provements infrastructure ict: Citywide 535,000 \$535,000	\$202,500 202,500 \$202,500 : Traffic Signal I Strategic Plan: Dist 107,000 \$107,000	\$202,500 202,500 \$202,500 Function: 107,000 \$107,000	202,500 \$202,500 107,000 \$107,000	202,500 <b>\$202,500</b> ere warranted. 107,000 <b>\$107,000</b>	202,500 \$202,500 ALS ple jurisdictions who 107,000 \$107,000	tona Highway User Revenues Funding Total 89330003 MULTI-JURISDICTIONAL SIGN all traffic signals at intersections under mul- instruction Project Total te, County and Other Aid - Street

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
ST89340003 DEVELOPER SIGNALS				Function:	Traffic Signal Ir	nprovements
Install new traffic signals using developer co	ontributions.			S	trategic Plan: I	nfrastructure
					Distr	rict: Citywide
Construction	150,000	150,000	150,000	150,000	150,000	750,000
Project Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
State, County and Other Aid - Street Transportation	150,000	150,000	150,000	150,000	150,000	750,000
Funding Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
ST89340004 SIGNAL SYSTEM ENHANCE	MENTS			Function:	Traffic Signal Ir	nprovements
Upgrade traffic signals as required.				S	trategic Plan: I Distr	nfrastructure ict: Citywide
Construction	243,150	243,150	243,150	243,150	243,150	1,215,750
Project Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
Arizona Highway User Revenues	243,150	243,150	243,150	243,150	243,150	1,215,750
Funding Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
ST89340005 LEFT TURN ARROWS				Function:	Traffic Signal Ir	nprovements
Install left turn arrows as needs are determin	ned.			S	trategic Plan: I Distr	nfrastructure
Construction	77,850	77,850	77,850	77,850	77,850	389,250
Project Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
Arizona Highway User Revenues	77,850	77,850	77,850	77,850	77,850	389,250
Funding Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
ST89340031 PREEMPTION WORK FOR F	RAILROADS			Function:	Traffic Signal Ir	nprovements
Work with Railroad personnel to test and ma crossings.	aintain preemption equi	pment at railroa	d	S	trategic Plan: I	nfrastructure
					C	District: 7 & 8
Construction	7,000	7,000	7,000	7,000	7,000	35,000
Project Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highway User Revenues	7,000	7,000	7,000	7,000	7,000	35,000
Funding Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072 TRAFFIC SIGNAL POLES PA	AINTING PROGRAM			Function:	Traffic Signal Ir	nprovements
Repaint traffic signal poles as needs are ide	ntified.			S	trategic Plan: I Distr	nfrastructure ict: Citywide
Construction	25,000	25,000	25,000	25,000	25,000	125,000
Project Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenues	25,000	25,000	25,000	25,000	25,000	125,000
	\$25,000					\$125,000

Project No. Project Tit	<i>tie</i>	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89340332 REMOVAL	OF PAVEMENT MAR	KINGS			Function:	Traffic Signal In	nprovements
Remove pavement marking	gs to accommodate c	hanges in lane cor	nfigurations.		5	Strategic Plan: I	
						Distr	rict: Citywide
Construction		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
Arizona Highway User Rev	venues	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
ST89340468 AMERICAN SIGNAL EN	S WITH DISABILITIE	S ACT TRAFFIC			Function:	Traffic Signal Ir	mprovements
Replace pedestrian traffic s	signals with ADA traffi	c signals as needs	are identified.		S	Strategic Plan: I Distr	nfrastructure
Construction		100,000	100,000	100,000	100,000	100,000	500,000
Project Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highway User Rev	venues	100,000	100,000	100,000	100,000	100,000	500,000
Funding Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Convert current traffic sign						Strategic Plan: I Distr	ict: Citywide
Construction Project Total		520,000 <b>\$520,000</b>	-	-	-	-	520,000 <b>\$520,000</b>
Arizona Highway User Rev	anuas	520,000	_	_	_	_	520,000
Funding Total		\$520,000	-	-	-	-	\$520,000
ST89360001 SIGNAL SY	STEM UPGRADE				Function:	Traffic Signal Ir	nprovements
Upgrade the citywide traffic	c signal system.				ę	Strategic Plan: I Distr	nfrastructure ict: Citywide
Equipment		579,000	579,000	579,000	579,000	579,000	2,895,000
Project Total		\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
Arizona Highway User Rev	venues	579,000	579,000	579,000	579,000	579,000	2,895,000
Funding Total		\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
ST89360004 PHOENIX R	EGIONAL ITS PHAS	EII			Function:	Traffic Signal Ir	nprovements
Complete construction of F fiber optic backbone.	Phase II of the Intellige	ent Transportation	System (ITS)		S	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
		-	-	-	-	1,000,000	1,000,000
Construction						4 4 4 4 4 4 4 4	A4 000 000
Construction Project Total		•	-	-	-	\$1,000,000	\$1,000,000
	and Storm Sewer	-	-	•	-	<b>\$1,000,000</b> 1,000,000	\$ <b>1,000,000</b> 1,000,000

	2014-15	2015-16	2016-17	2017-18	2018-19	Total
ST89360008 TRAFFIC MANAGEMENT CENT NETWORK SUPPORT	ER (TMC)			Function:	Traffic Signal	mprovements
Expansion, design augmentation and system in Fiber Optic Backbone Program.	tegration for the gro	owth of the ITS		:	Strategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	76,000	76,000	76,000	76,000	76,000	380,000
Project Total	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$380,000
Arizona Highway User Revenues	76,000	76,000	76,000	76,000	76,000	380,000
Funding Total	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$380,000
ST89360015 VIDEO DETECTION AT FREEW	AY INTERCHANGE	S		Function:	Traffic Signal	mprovements
Design and install video detection systems at va	arious freeway inter	changes.		:	Strategic Plan: District	Infrastructure : 1, 2, 3, 4 & 6
Construction	-	-	-	-	400,000	400,000
Project Total	-	-	-	-	\$400,000	\$400,000
2001 Street Improvements Bonds	-	-	-	-	246,000	246,000
1988 Freeway Mitigation Bonds	-	-	-	-	154,000	154,000
Funding Total	-	-	-	-	\$400,000	\$400,000
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Construction Project Total	50,000 <b>\$50,000</b>	50,000 <b>\$50,000</b>	50,000 <b>\$50,000</b>	50,000 <b>\$50,000</b>		
Project Total					50,000	250,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	50,000 <b>\$50,000</b>	250,000 <b>\$250,000</b>
Project Total Arizona Highway User Revenues	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000 <b>\$50,000</b>	50,000 <b>\$50,000</b> 50,000	<b>\$250,000</b> 250,000 <b>\$250,000</b>
Project Total Arizona Highway User Revenues Funding Total	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000 Function:	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Traffic Signal I Strategic Plan:	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Improvements Infrastructure
Project Total Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.	\$50,000 50,000 \$50,000	<b>\$50,000</b> 50,000 <b>\$50,000</b>	<b>\$50,000</b> 50,000 <b>\$50,000</b>	\$50,000 50,000 \$50,000 Function:	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Traffic Signal I Strategic Plan: Dist	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> mprovements Infrastructure trict: Citywide
Project Total Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000	<b>\$50,000</b> 50,000 <b>\$50,000</b> 65,000	\$50,000 50,000 \$50,000 Function:	50,000 <b>\$50,000</b> <b>\$50,000</b> <b>\$50,000</b> Traffic Signal I Strategic Plan: Dist 65,000	250,000 \$250,000 250,000 \$250,000 mprovements Infrastructure trict: Citywide 325,000
Project Total Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations. Construction Project Total	\$50,000 50,000 \$50,000 65,000	<b>\$50,000</b> 50,000 <b>\$50,000</b> 65,000	<b>\$50,000</b> 50,000 <b>\$50,000</b>	\$50,000 50,000 \$50,000 Function: 65,000	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Traffic Signal I Strategic Plan: Dist	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> mprovements Infrastructure trict: Citywide
Project Total Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations. Construction Project Total	\$50,000 50,000 \$50,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 Function: 65,000 \$65,000	50,000 <b>\$50,000</b> <b>\$50,000</b> <b>\$50,000</b> Traffic Signal I Strategic Plan: Dist 65,000 <b>\$65,000</b>	250,000 \$250,000 \$250,000 \$250,000 Improvements Infrastructure srict: Citywide 325,000 \$325,000
Project Total         Arizona Highway User Revenues         Funding Total         ST89370001 TRAFFIC COUNT STATIONS         Construct new traffic count stations.         Construction         Project Total         Arizona Highway User Revenues	\$50,000 50,000 \$50,000 \$50,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 65,000 65,000	\$50,000 50,000 \$50,000 \$65,000 65,000 65,000	\$50,000 50,000 \$50,000 Function: 65,000 \$65,000 \$65,000	50,000 <b>\$50,000</b> <b>\$50,000</b> <b>\$50,000</b> Traffic Signal I Strategic Plan: Dist 65,000 <b>\$65,000</b> 65,000	250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$325,000 \$325,000 \$325,000 \$325,000
Project Total         Arizona Highway User Revenues         Funding Total         ST89370001 TRAFFIC COUNT STATIONS         Construct new traffic count stations.         Construction         Project Total         Arizona Highway User Revenues         Funding Total         EP12000005 12 - STORMWATER - GENCOM	\$50,000 50,000 \$50,000 \$50,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 65,000 65,000	\$50,000 50,000 \$50,000 65,000 \$65,000 65,000	\$50,000 50,000 \$50,000 Function: 55,000 \$65,000 \$65,000 \$65,000 Funct	50,000 \$50,000 50,000 \$50,000 Traffic Signal I Strategic Plan: Dist 65,000 \$65,000 \$65,000 \$65,000 ion: Stormwate Strategic Plan:	250,000 \$250,000 250,000 \$250,000 \$250,000 \$250,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000
Project Total         Arizona Highway User Revenues         Funding Total         ST89370001 TRAFFIC COUNT STATIONS         Construct new traffic count stations.         Construction         Project Total         Arizona Highway User Revenues         Funding Total         EP12000005 12 - STORMWATER - GENCOM         Provide for general stormwater compliance acti         Construction	\$50,000 50,000 \$50,000 \$65,000 65,000 \$65,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 Function: 65,000 \$65,000 \$65,000 Funct \$ 250,000	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Traffic Signal I Strategic Plan: Dist 65,000 <b>\$65,000</b> <b>\$65,000</b> ion: Stormwate Strategic Plan: Dist 250,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$250,000 \$325,0000 \$325,0000 \$325,0000 \$325,
Project Total         Arizona Highway User Revenues         Funding Total         ST89370001 TRAFFIC COUNT STATIONS         Construct new traffic count stations.         Construction         Project Total         Arizona Highway User Revenues         Funding Total         EP12000005 12 - STORMWATER - GENCOM         Provide for general stormwater compliance action	\$50,000 50,000 \$50,000 \$65,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 Function: 65,000 \$65,000 \$65,000 \$65,000 Funct	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Traffic Signal I Strategic Plan: 055,000 <b>\$65,000</b> <b>\$65,000</b> <b>\$65,000</b> ion: Stormwate Strategic Plan: Dist	250,000 \$250,000 250,000 \$250,000 \$250,000 \$250,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000
Project Total         Arizona Highway User Revenues         Funding Total         ST89370001 TRAFFIC COUNT STATIONS         Construct new traffic count stations.         Construction         Project Total         Arizona Highway User Revenues         Funding Total         EP12000005 12 - STORMWATER - GENCOM         Provide for general stormwater compliance acti         Construction	\$50,000 50,000 \$50,000 \$65,000 65,000 \$65,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 \$65,000 \$65,000 \$65,000 \$65,000	\$50,000 50,000 \$50,000 Function: 65,000 \$65,000 \$65,000 Funct \$ 250,000	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b> Traffic Signal I Strategic Plan: Dist 65,000 <b>\$65,000</b> <b>\$65,000</b> ion: Stormwate Strategic Plan: Dist 250,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$250,000 \$325,0000 \$325,0000 \$325,0000 \$325,

	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
	51 ARTWORK REFURBISHMI R ART	ENT - PERCENT				Function:	Percent for Ar
Refurbish existing Street.	art elements along State Rout	e 51 from McDow	ell Road to 32nd	S	strategic Plan:	Neighborhood	s and Livability
						Dist	trict: 4, 6, 7 & 8
Construction		-	-	-	-	178,565	178,565
Project	t Total	-	-	-	-	\$178,565	\$178,565
2001 Street Impro	ovements Bonds	-	-	-	-	57,404	57,404
1988 Freeway Mit	-	-	-	-	-	121,161	121,161
Fundin	g Total	-	-	-	-	\$178,565	\$178,565
AR63000013 AR	TERIAL CANAL CROSSING P	ERCENT FOR AF	T			Function:	Percent for Ar
Design and build	enhancements for major street	bridges that cross	canals.	S	Strategic Plan:		s and Livability strict: Citywide
Construction		89,700	150,000	-			239,700
Project	t Total	\$89,700	\$150,000	-	-	-	\$239,700
Nonprofit Corpora	tion Bonds - Water	74,700	150,000	-	-	-	224,700
Arizona Highway		15,000	-	-	-	-	15,000
Fundin	g Total	\$89,700	\$150,000	-	-	-	\$239,700
AR63000014 LIG	GHT RAIL CORRIDOR PERCE	NT FOR ART				Function:	Percent for Art
Develop artworks	along the 19th Avenue Light R	ail Corridor.		S	strategic Plan:	Neighborhood	s and Livability District: 3 & 5
Construction		61,120	150,000	38,880	-	-	250,000
Project	t Total	\$61,120	\$150,000	\$38,880	•	-	\$250,000
Nonprofit Corpora	tion Bonds - Wastewater	61,120	150,000	00.000			
		01,120	100,000	38,880	-	-	250,000
Fundin	g Total	\$61,120	\$150,000	38,880 <b>\$38,880</b>	-	- •	250,000 <b>\$250,000</b>
	g Total CKEYE ROAD STREETSCAP	\$61,120			•	- - Function:	
AR63000023 BU	-	<b>\$61,120</b>	\$150,000	\$38,880	- -		\$250,000
AR63000023 BU Develop streetsca Central Avenue.	CKEYE ROAD STREETSCAP	<b>\$61,120</b>	<b>\$150,000</b> / Harbor Airport t	\$38,880	- e	Neighborhood	<i>\$250,000</i> Percent for Arts s and Livability District: 8
AR63000023 BU	CKEYE ROAD STREETSCAP	<b>\$61,120</b>	\$150,000	\$38,880	- Strategic Plan: - -		\$250,000 Percent for Art s and Livability
AR63000023 BU Develop streetsca Central Avenue. Construction	CKEYE ROAD STREETSCAP ape enhancements along Bucke	<b>\$61,120</b>	<b>\$150,000</b> / Harbor Airport t 34,497	\$38,880	- Strategic Plan: - -	Neighborhood 22,503	\$250,000 Percent for Art s and Livability District: 8 57,000
AR63000023 BU Develop streetsca Central Avenue. Construction Project Arizona Highway	CKEYE ROAD STREETSCAP ape enhancements along Bucke	<b>\$61,120</b>	<b>\$150,000</b> / Harbor Airport t 34,497 <b>\$34,497</b>	\$38,880	- strategic Plan: - - - -	Neighborhood 22,503	<b>\$250,000</b> Percent for Art s and Livability District: & 57,000 <b>\$57,000</b>
AR63000023 BU Develop streetsca Central Avenue. Construction Project Arizona Highway 2006 Street Impro	CKEYE ROAD STREETSCAP ape enhancements along Bucke t Total User Revenues ovement and Storm Sewer	<b>\$61,120</b>	<b>\$150,000</b> / Harbor Airport t 34,497 <b>\$34,497</b>	\$38,880	- Strategic Plan: - - - - -	Neighborhood 22,503 <b>\$22,503</b>	<b>\$250,000</b> Percent for Art is and Livability District: 8 57,000 <b>\$57,000</b> 34,497
AR63000023 BU Develop streetsca Central Avenue. Construction Project Arizona Highway 2006 Street Impro Bonds Fundin	CKEYE ROAD STREETSCAP ape enhancements along Bucke t Total User Revenues ovement and Storm Sewer	<b>\$61,120</b>	<b>\$150,000</b> / Harbor Airport t 34,497 <b>\$34,497</b> 34,497	\$38,880	- strategic Plan: - - - - -	Neighborhood	<b>\$250,000</b> Percent for Art s and Livability District: 8 57,000 <b>\$57,000</b> 34,497 22,503
AR63000023 BU Develop streetsca Central Avenue. Construction Project Arizona Highway 2006 Street Impro Bonds Fundin AR63000025 7TH	CKEYE ROAD STREETSCAP ape enhancements along Bucke t Total User Revenues ovement and Storm Sewer g Total	\$61,120 E eye Road from Sky 	\$150,000 / Harbor Airport t 34,497 \$34,497 34,497 \$34,497	\$38,880	-	Neighborhood 22,503 <b>\$22,503</b> 22,503 <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b>	\$250,000 Percent for Art is and Livability District: & 57,000 \$57,000 34,497 22,503 \$57,000 Percent for Art is and Livability
AR63000023 BU Develop streetsca Central Avenue. Construction Project Arizona Highway 2006 Street Impro Bonds Fundin AR63000025 7TH Purchase and exh Avenue.	CKEYE ROAD STREETSCAP ape enhancements along Bucke t Total User Revenues ovement and Storm Sewer g Total H AVENUE STREETSCAPE	\$61,120 E eye Road from Sky 	<b>\$150,000</b> / Harbor Airport t 34,497 <b>\$34,497</b> 34,497 <b>\$34,497</b> ••••••••••••••••••••••••••••••••••••	\$38,880	-	Neighborhood 22,503 <b>\$22,503</b> 22,503 <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b>	\$250,000 Percent for Art is and Livability District: & 57,000 \$57,000 34,497 22,503 \$57,000 Percent for Art is and Livability District: &
AR63000023 BU Develop streetsca Central Avenue. Construction Project Arizona Highway 2006 Street Impro Bonds Fundin AR63000025 7TH Purchase and exh Avenue.	CKEYE ROAD STREETSCAP ape enhancements along Bucke t Total User Revenues ovement and Storm Sewer g Total H AVENUE STREETSCAPE hibit artwork at three canopied s	\$61,120 E eye Road from Sky 	\$150,000 / Harbor Airport t 34,497 \$34,497 34,497 - - - - - - - - - - - - - - - - - - -	\$38,880 o S - - - - - - - - - - - - - - - - - - -	-	Neighborhood 22,503 <b>\$22,503</b> 22,503 <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b>	\$250,000 Percent for Art is and Livability District: & 57,000 \$57,000 34,497 22,503 \$57,000 Percent for Art is and Livability District: & 40,000
AR63000023 BU Develop streetsca Central Avenue. Construction Project Arizona Highway 2006 Street Impro Bonds Fundin AR63000025 7TH Purchase and exh Avenue. Other Project	CKEYE ROAD STREETSCAP ape enhancements along Bucke t Total User Revenues ovement and Storm Sewer g Total H AVENUE STREETSCAPE hibit artwork at three canopied s	\$61,120 E eye Road from Sky 	<b>\$150,000</b> / Harbor Airport t 34,497 <b>\$34,497</b> 34,497 <b>\$34,497</b> ••••••••••••••••••••••••••••••••••••	\$38,880	-	Neighborhood 22,503 <b>\$22,503</b> 22,503 <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b> <b>\$22,503</b>	\$250,000 Percent for Art is and Livability District: & 57,000 \$57,000 34,497 22,503 \$57,000 Percent for Art is and Livability District: &

Project No.	Project Title	2014-15	2015-1	6 2016-17	2017-18	3 2018-	19 Total
AR63000027	STREET VIEWS					Function:	Percent for Art
Develop a pro streets.	ogram of rotating 3-D artwork to d	lisplay in vacant sp	aces along Cit	y	Strategic Plan	Neighborhood	ds and Livability
						D	istrict: Citywide
Construction		-	-	-	-	34,557	34,557
Pro	oject Total	-	-	-	-	\$34,557	\$34,557
2006 Street Ir Bonds	mprovement and Storm Sewer	-	-	-	-	34,557	34,557
Fur	nding Total	-	-	•	-	\$34,557	\$34,557
Street Transp	ortation and Drainage To	\$89,367,428	\$85,213,451	\$101,807,495	\$87,611,345	\$102,504,060	\$466,503,779

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
WS90200001 23RD AVENUE WASTEWAT REPLACEMENT FUND	ER TREATMENT PL	ANT		F	unction: 23rd	Avenue WWTF
Repair and replace 23rd Avenue Wastewate	r Treatment Plant equ	uipment.		:	Strategic Plan:	Infrastructure District: 7
Other	165,000	200,000	200,000	200,000	200,000	965,000
Equipment	500,000	500,000	500,000	500,000	550,000	2,550,000
Design	300,000	300,000	300,000	300,000	300,000	1,500,000
Construction	1,000,000	1,000,000	1,100,000	1,100,000	1,200,000	5,400,000
Project Total	\$1,965,000	\$2,000,000	\$2,100,000	\$2,100,000	\$2,250,000	\$10,415,000
Wastewater Replacement - 23rd Avenue WWTP	1,965,000	2,000,000	2,100,000	2,100,000	2,250,000	10,415,000
Funding Total	\$1,965,000	\$2,000,000	\$2,100,000	\$2,100,000	\$2,250,000	\$10,415,000
WS90200023 23RD AVENUE TOXICITY ID REDUCTION EVALUATION	ENTIFICATION AND			F	unction: 23rd	Avenue WWTP
Evaluate toxicity identification and reduction Treatment Plant.	at the 23rd Avenue V	Vastewater		:	Strategic Plan:	Infrastructure
						District: 7
Study	-	-	200,000	-	-	200,000
Other	43,000	15,000	25,000	15,000	15,000	113,000
Project Total	\$43,000	\$15,000	\$225,000	\$15,000	\$15,000	\$313,000
Wastewater Revenues	43,000	15,000	225,000	15,000	15,000	313,000
Funding Total	\$43,000	\$15,000	\$225,000	\$15,000	\$15,000	\$313,000
WS90200037 INSTRUMENTATION AND CO	ONTROLS			F	unction: 23rd	Avenue WWTP
Design and inspect instrumentation and con Wastewater Treatment Plant.	trol projects at the 23	rd Avenue		:	Strategic Plan:	Infrastructure
						District: 7
Other	77.000	60.000	80.000	60.000	80.000	357.000
	77,000 800,000	60,000	80,000 825,000	60,000	80,000 850,000	357,000 2,475,000
Other Design <b>Project Total</b>		,				,
Design Project Total	800,000	-	825,000	-	850,000	2,475,000
Design	800,000 <b>\$877,000</b>	\$60,000	825,000 <b>\$905,000</b>	\$60,000	850,000 <b>\$930,000</b>	2,475,000 <b>\$2,832,000</b>
Design <b>Project Total</b> Wastewater Revenues	800,000 <b>\$877,000</b> 877,000 <b>\$877,000</b>	<b>\$60,000</b> 60,000 <b>\$60,000</b>	825,000 <b>\$905,000</b> 905,000	<b>\$60,000</b> 60,000 <b>\$60,000</b>	850,000 <b>\$930,000</b> 930,000 <b>\$930,000</b>	2,475,000 <b>\$2,832,000</b> 2,832,000
Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENUE WASTEWAT LOCAL LIMITS STUDY Conduct a regulatory study to implement new	800,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> ER TREATMENT PL/ w requirements, proce	\$60,000 60,000 \$60,000 ANT	825,000 <b>\$905,000</b> 905,000	\$60,000 60,000 \$60,000 F	850,000 <b>\$930,000</b> 930,000 <b>\$930,000</b> unction: 23rd	2,475,000 <b>\$2,832,000</b> 2,832,000 <b>\$2,832,000</b>
Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENUE WASTEWAT LOCAL LIMITS STUDY Conduct a regulatory study to implement new	800,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> ER TREATMENT PL/ w requirements, proce	\$60,000 60,000 \$60,000 ANT	825,000 <b>\$905,000</b> 905,000	\$60,000 60,000 \$60,000 F	850,000 <b>\$930,000</b> 930,000 <b>\$930,000</b> unction: 23rd	2,475,000 <b>\$2,832,000</b> 2,832,000 <b>\$2,832,000</b> Avenue WWTP
Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENUE WASTEWAT LOCAL LIMITS STUDY Conduct a regulatory study to implement ner processes at the 23rd Avenue Wastewater T	800,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> ER TREATMENT PL/ w requirements, proce	\$60,000 60,000 \$60,000 ANT	825,000 <b>\$905,000</b> 905,000	\$60,000 60,000 \$60,000 F	850,000 <b>\$930,000</b> 930,000 <b>\$930,000</b> unction: 23rd	2,475,000 <b>\$2,832,000</b> 2,832,000 <b>\$2,832,000</b> Avenue WWTP Infrastructure
Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENUE WASTEWAT LOCAL LIMITS STUDY Conduct a regulatory study to implement ner processes at the 23rd Avenue Wastewater T Study	800,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>ER TREATMENT PL</b> w requirements, proce Freatment Plant. 361,000 17,000	\$60,000 60,000 \$60,000 ANT	825,000 <b>\$905,000</b> 905,000	\$60,000 60,000 \$60,000 F	850,000 <b>\$930,000</b> 930,000 <b>\$930,000</b> unction: 23rd	2,475,000 <b>\$2,832,000</b> 2,832,000 <b>\$2,832,000</b> Avenue WWTP Infrastructure District: 7
Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENUE WASTEWAT LOCAL LIMITS STUDY Conduct a regulatory study to implement ner processes at the 23rd Avenue Wastewater T Study	800,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>ER TREATMENT PL</b> w requirements, proce freatment Plant. 361,000	\$60,000 60,000 \$60,000 ANT edures and	825,000 <b>\$905,000</b> 905,000	\$60,000 60,000 \$60,000 F	850,000 <b>\$930,000</b> 930,000 <b>\$930,000</b> unction: 23rd	2,475,000 <b>\$2,832,000</b> 2,832,000 <b>\$2,832,000</b> Avenue WWTP Infrastructure District: 7 361,000
Design Project Total Wastewater Revenues Funding Total WS90200044 23RD AVENUE WASTEWAT LOCAL LIMITS STUDY Conduct a regulatory study to implement ner processes at the 23rd Avenue Wastewater T Study Other	800,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>ER TREATMENT PL</b> w requirements, proce Freatment Plant. 361,000 17,000	\$60,000 60,000 \$60,000 ANT edures and - 29,000	825,000 <b>\$905,000</b> 905,000	\$60,000 60,000 \$60,000 F	850,000 <b>\$930,000</b> 930,000 <b>\$930,000</b> unction: 23rd	2,475,000 \$2,832,000 2,832,000 \$2,832,000 Avenue WWTP Infrastructure District: 7 361,000 46,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
WS90200053 23RD AVENUE WASTEN OPERATIONAL IMPRON		NT		Fu	Inction: 23rd	Avenue WWTI
Study, design and construct improveme sampling for major plant residual strean		nitoring and		S	trategic Plan:	Infrastructure
						District:
Study	-	-	-	50,000	-	50,000
Other	201,000	110,000	110,000	110,000	115,000	646,000
Design	200,000	75,000	75,000	75,000	200,000	625,000
Construction	2,500,000	325,000	325,000	325,000	375,000	3,850,000
Project Total	\$2,901,000	\$510,000	\$510,000	\$560,000	\$690,000	\$5,171,000
Wastewater Revenues	2,901,000	510,000	510,000	560,000	690,000	5,171,000
Funding Total	\$2,901,000	\$510,000	\$510,000	\$560,000	\$690,000	\$5,171,000
WS90200054 23RD AVENUE WASTEN DIGESTER GAS SALE N		NT		Fu	Inction: 23rd	Avenue WWT
Provide staff support services for the 23 digester gas sale project.	Brd Avenue Wastewater Tre	eatment Plant		s	trategic Plan:	Sustainability
						District:
Other	15,000	-	-	-	-	15,000
Project Total	\$15,000	-	-	-	-	\$15,000
				_	_	15,000
Wastewater Revenues	15.000	-	-			
Wastewater Revenues Funding Total WS90200055 23RD AVENUE WASTEV SAFETY	15,000 <b>\$15,000</b> WATER TREATMENT PLA	- -	•	- Fu	nction: 23rd	\$15,000
Funding Total WS90200055 23RD AVENUE WASTEN	\$15,000 WATER TREATMENT PLA	- -	-	-	inction: 23rd /	<b>\$15,000</b> Avenue WWTF
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was	\$15,000 WATER TREATMENT PLA		25.000	S	trategic Plan:	<b>\$15,000</b> Avenue WWTF Infrastructure District:
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other	\$15,000 WATER TREATMENT PLA stewater Treatment Plant. 44,000	50,000	25,000	S 25,000	trategic Plan: 25,000	\$15,000 Avenue WWTF Infrastructure District: 7 169,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was	\$15,000 WATER TREATMENT PLA	50,000 50,000	25,000	25,000 25,000	25,000 25,000	\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design	\$15,000 WATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000	50,000	-	S 25,000	trategic Plan: 25,000	\$15,000 Avenue WWTF Infrastructure District: 7 169,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction	\$15,000 WATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000 <b>\$409,000</b>	50,000 50,000 200,000 <b>\$300,000</b>	25,000 100,000 <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b>	\$15,000 Avenue WWTf Infrastructure District: 169,000 150,000 840,000 \$1,159,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total	\$15,000 NATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000	50,000 50,000 200,000	25,000 100,000	25,000 25,000 100,000	25,000 25,000 25,000 100,000	<b>\$15,000</b> Avenue WWTF Infrastructure District: 169,000 150,000 840,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN	\$15,000 WATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000 \$409,000 409,000 \$409,000 \$409,000 \$409,000 \$409,000 \$409,000	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b>	25,000 100,000 <b>\$150,000</b> 150,000	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b> 150,000	\$15,000 Avenue WWTF Infrastructure District: 1 169,000 150,000 840,000 \$1,159,000 \$1,159,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT Apply protective coatings to plant proce	\$15,000 WATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000 \$409,000 \$400,000 \$40,	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	25,000 100,000 <b>\$150,000</b> 150,000 <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTF
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT	\$15,000 WATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000 \$409,000 \$400,000 \$40,	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	25,000 100,000 <b>\$150,000</b> 150,000 <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	\$15,000 Avenue WWTI Infrastructur District: 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTI Infrastructure
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT Apply protective coatings to plant proce piping, tanks, motors, mechanical and r Wastewater Treatment Plant.	\$15,000 NATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000 \$409,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$40,	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>Fu</b> S	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	\$15,000 Avenue WWTI Infrastructure District: 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTI Infrastructure District:
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT Apply protective coatings to plant proce piping, tanks, motors, mechanical and r Wastewater Treatment Plant. Other	\$15,000 NATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000 \$409,000	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>Fu</b> S 45,000	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	\$15,000 Avenue WWTF Infrastructure District: 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTF Infrastructure District: 179,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT Apply protective coatings to plant proce piping, tanks, motors, mechanical and r Wastewater Treatment Plant. Other Design	\$15,000 NATER TREATMENT PLA stewater Treatment Plant. 44,000 25,000 340,000 \$409,000 \$40,000\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$40,000\$\$\$\$40,000\$\$\$\$40,000\$\$\$\$40,000\$\$\$\$\$\$\$\$	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$</b> 45,000 30,000	25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	\$15,000 Avenue WWTI Infrastructure District: 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTI Infrastructure District: 179,000 120,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT Apply protective coatings to plant proce piping, tanks, motors, mechanical and r Wastewater Treatment Plant. Other Design Construction	\$15,000           NATER TREATMENT PLA           stewater Treatment Plant.           44,000           25,000           340,000           \$409,000           \$400,000           \$30,000           \$300,000	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> 45,000 30,000 300,000	25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$15,000 Avenue WWTF Infrastructure District: 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTF Infrastructure District: 179,000 120,000 1,200,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT Apply protective coatings to plant proce piping, tanks, motors, mechanical and r Wastewater Treatment Plant. Other Design Construction Project Total	\$15,000           NATER TREATMENT PLA           stewater Treatment Plant.           44,000           25,000           340,000           \$409,000           \$30,000           \$300,000           \$3774,000	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> 45,000 300,000 <b>\$375,000</b>	25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$30,000 300,000 \$375,000	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTF Infrastructure District: 7 179,000 120,000 1,200,000 \$1,499,000
Funding Total WS90200055 23RD AVENUE WASTEN SAFETY Improve safety at the 23rd Avenue Was Other Design Construction Project Total Wastewater Revenues Funding Total WS90200056 23RD AVENUE WASTEN PIPE AND EQUIPMENT Apply protective coatings to plant proce piping, tanks, motors, mechanical and r Wastewater Treatment Plant. Other Design Construction	\$15,000           NATER TREATMENT PLA           stewater Treatment Plant.           44,000           25,000           340,000           \$409,000           \$400,000           \$30,000           \$300,000	50,000 50,000 200,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> 45,000 30,000 300,000	25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	25,000 25,000 100,000 <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b> <b>\$150,000</b>	25,000 25,000 100,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$15,000 Avenue WWTF Infrastructure District: 7 169,000 150,000 840,000 \$1,159,000 \$1,159,000 \$1,159,000 Avenue WWTF Infrastructure District: 7 179,000 120,000 1,200,000

Tota	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
enue WWTF	unction: 91st A	F		NT	R TREATMENT PLA	01 91ST AVENUE WASTEWATE REPLACEMENT FUND	
	Strategic Plan:	ę		pment.	Treatment Plant equ	replace 91st Avenue Wastewater	Repair and rep
District:							
1,250,000	250,000	250,000	250,000	250,000	250,000		Other
23,750,000	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000		Equipment
25,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	roject Total	Pro
25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	lacement Fund	SROG Replac
25,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	unding Total	Fun
enue WWTF	unction: 91st /	F		NT		21 91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION / EVALUATION PROGRAM	
frastructure	Strategic Plan:	5		astewater	or the 91st Avenue V	xicity identification and reduction	
District						Plant.	Treatment Pla
District:							
100,000	-	-	100,000	-	-		Study
112,000	10,000	10,000	25,000	10,000	57,000		Other
\$212,000	\$10,000	\$10,000	\$125,000	\$10,000	\$57,000	roject Total	Pro
114,904	5,420	5,420	67,750	5,420	30,894	r Revenues	Wastewater R
97,096	4,580	4,580	57,250	4,580	26,106	ner Cities Participation	SROG - Other
\$212,000	\$10,000	\$10,000	\$125,000	\$10,000	\$57,000	unding Total	Fun
enue WWTI	unction: 91st A	F		NT		52 91ST AVENUE WASTEWATE TWO PHASE DIGESTER STU	
tegic Plan:	St			se digestion.	ent Plant to three pha	91st Avenue Wastewater Treatn	Convert the 9 <sup>-</sup>
District:				-	\$130,000	ull-year ongoing operating costs	Estimated full-
15,000	-	-	-	-	15,000		Other
2,500,000	-	-	-	-	2,500,000	n	Construction
\$2,515,000	-	-	-	-	\$2,515,000	roject Total	Pro
1,363,130	-	-	-	-	1,363,130	r Revenues	Wastewater R
1,151,870	-	-	-	-	1,151,870	ner Cities Participation	SROG - Other
\$2,515,000	-	-	-	-	\$2,515,000	unding Total	Fun
enue WWT	unction: 91st A	F				59 POWER LINE RELOCATION	WS90100059
frastructure	Strategic Plan:	ę	f	RP line ahead o	ation of 500 kilovolt S	ower line easement land for reloc	Purchase pow
District:	<b>3</b> ·					astewater Treatment Plant expar	
District:							
14,000	-	-	-	-	14,000		Other
\$14,000	-	-	-	-	\$14,000	roject Total	Pro
-		-	-	-	7,616	r Revenues	Wastewater R
7,616	-						
	-	-	-	-	6,384	ner Cities Participation	SROG - Other

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90100061	1 91ST AVENUE WASTEWAT PROCESS CONTROL OPTI		NT		F	Function: 91st A	venue WWTF
	ciency of the existing process of Treatment Plant.	control systems at the 9	1st Avenue			Strategic Plan	: Technology
							District: 7
Other		73,000	60,000	60,000	60,000	60,000	313,000
Construction		700,000	700,000	725,000	760,000	750,000	3,635,000
Pro	oject Total	\$773,000	\$760,000	\$785,000	\$820,000	\$810,000	\$3,948,000
Wastewater F	Revenues	436,281	428,944	443,054	462,808	457,164	2,228,251
SROG - Othe	er Cities Participation	336,719	331,056	341,946	357,192	352,836	1,719,749
Fui	Inding Total	\$773,000	\$760,000	\$785,000	\$820,000	\$810,000	\$3,948,000
WS90100088	8 91ST AVENUE WASTEWAT DIGESTER GAS SALE SUP		NT		F	Function: 91st A	venue WWTF
	neering and cost estimating su lant digester gas sale project.	pport for the 91st Aven	ue Wastewater		:	Strategic Plan:	•
							District: 7
Other		36,000	-	-	-	-	36,000
Pro	oject Total	\$36,000	-	-	-	-	\$36,000
Wastewater F	Revenues	7,200	-	-	-	-	7,200
SBOG - Othe	er Cities Participation	28,800	-	-	-	-	28,800
oniou oune							444 444
	Inding Total	\$36,000	-	-	-	-	\$36,000
Fu	1 SROG MANAGEMENT INFO	ORMATION SYSTEM	-	•	- F	- Function: 91st A	-
Fui WS90100091	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING	ORMATION SYSTEM AND UPGRADES	•	-	- F		venue WWTP
Fui WS90100091 Provide for co	1 SROG MANAGEMENT INFO	DRMATION SYSTEM AND UPGRADES			- F	- Function: 91st A Strategic Plan	venue WWTP
Fui WS90100091 Provide for co	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update p	DRMATION SYSTEM AND UPGRADES			- F		venue WWTF : Technology
Fui WS90100091 Provide for co	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update p	DRMATION SYSTEM AND UPGRADES			- F 110,000		venue WWTF : Technology
Fur WS90100091 Provide for co operation of t	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update p	DRMATION SYSTEM AND UPGRADES					venue WWTF : Technology District: 7
Fun WS90100091 Provide for co operation of t Other Design	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update p	DRMATION SYSTEM AND UPGRADES			110,000		venue WWTF : Technology District: 7 110,000
Fun WS90100091 Provide for co operation of t Other Design	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN	DRMATION SYSTEM AND UPGRADES			110,000 750,000 <b>\$860,000</b>		venue WWTP : Technology District: 7 110,000 750,000 \$860,000
Fun WS90100091 Provide for cc operation of t Other Design Pro Wastewater F	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN	DRMATION SYSTEM AND UPGRADES			110,000 750,000		venue WWTF : Technology District: 7 110,000 750,000
Fun WS90100091 Provide for co operation of t Other Design Pro Wastewater F SROG - Other	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN oject Total Revenues	DRMATION SYSTEM AND UPGRADES			110,000 750,000 <b>\$860,000</b> 172,000		venue WWTF : Technology District: 7 110,000 750,000 \$860,000 172,000
Fun WS90100091 Provide for cc operation of t Other Design Pro Wastewater F SROG - Other Fun	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN oject Total Revenues er Cities Participation	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website - - - - - - - - - -	э. - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b>	Strategic Plan - - - - - - -	venue WWTF : Technology District: 7 110,000 750,000 \$860,000 172,000 688,000 \$860,000
Fun WS90100091 Provide for co operation of t Other Design Pro Wastewater F SROG - Othe Fun WS90100092	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update puthe SROG MANAGEMENT IN oject Total Revenues er Cities Participation Inding Total 2 91ST AVENUE WASTEWAT	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website - - - - - - - - - NT	э. - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b>	Strategic Plan - - - - - - - - - -	venue WWTF : Technology District: 7 110,000 750,000 \$860,000 172,000 688,000 \$860,000 venue WWTF
Fun WS90100091 Provide for co operation of t Other Design Pro Wastewater F SROG - Othe Fun WS90100092 Provide engir	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN oject Total Revenues er Cities Participation Inding Total 2 91ST AVENUE WASTEWAT INSTRUMENTATION AND C	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website - - - - - - - - - NT	э. - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b>	Strategic Plan	venue WWTF : Technology District: 7 110,000 750,000 \$860,000 172,000 688,000 \$860,000 venue WWTF Infrastructure
Fun WS90100091 Provide for co operation of t Other Design Pro Wastewater F SROG - Othe Fun WS90100092 Provide engir	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN oject Total Revenues er Cities Participation Inding Total 2 91ST AVENUE WASTEWAT INSTRUMENTATION AND C	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website - - - - - - - - - NT	э. - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b>	Strategic Plan	venue WWTP : Technology District: 7 110,000 750,000 \$860,000 172,000 688,000 \$860,000 venue WWTP Infrastructure
Fun WS90100091 Provide for co operation of t Other Design Pro Wastewater F SROG - Othe Fun WS90100092 Provide engir standards.	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN oject Total Revenues er Cities Participation Inding Total 2 91ST AVENUE WASTEWAT INSTRUMENTATION AND C	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website	2. - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b>	Strategic Plan	venue WWTF : Technology District: 7 110,000 750,000 \$860,000 172,000 688,000 \$860,000 venue WWTF Infrastructure District: 7
Fun WS90100091 Provide for cc operation of t Other Design Wastewater F SROG - Other Fun WS90100092 Provide engir standards.	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update put the SROG MANAGEMENT IN oject Total Revenues er Cities Participation Inding Total 2 91ST AVENUE WASTEWAT INSTRUMENTATION AND C	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website	- - - - - - - - - - - - - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b>	Strategic Plan 	venue WWTF : Technology District: 7 110,000 750,000 \$860,000 \$860,000 \$860,000 venue WWTF Infrastructure District: 7 572,000
Fun WS90100091 Provide for cc operation of t Other Design Wastewater F SROG - Other Fun WS90100092 Provide engir standards.	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update puthe SROG MANAGEMENT IN oject Total Revenues er Cities Participation anding Total 2 91ST AVENUE WASTEWAT INSTRUMENTATION AND Concerning services to enforce electronic descented by the service of the s	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b> <b>\$860,000</b> <b>\$</b>	Strategic Plan	venue WWTF : Technology District: 7 110,000 750,000 \$860,000 \$860,000 \$860,000 venue WWTF Infrastructure District: 7 572,000 4,357,292 \$4,929,292
Fun WS90100091 Provide for co operation of t Other Design Provide engir SROG - Other Fun WS90100092 Provide engir standards. Other Design Proc	1 SROG MANAGEMENT INFO (SMIS) WEBSITE HOSTING onsulting services to update puthe SROG MANAGEMENT IN oject Total Revenues er Cities Participation anding Total 2 91ST AVENUE WASTEWAT INSTRUMENTATION AND Concerning services to enforce electronic descented by the service of the s	DRMATION SYSTEM AND UPGRADES rogramming to accomm FORMATION SYSTEM	(SMIS) website - - - - - - - - - - - - - - - - - - -	e. - - - - - - - - - - - - - - - - - - -	110,000 750,000 <b>\$860,000</b> 172,000 688,000 <b>\$860,000</b> <b>\$860,000</b> <b>\$</b> 100,000 - <b>\$100,000</b>	Strategic Plan	venue WWTP : Technology District: 7 110,000 750,000 \$860,000 \$860,000 \$860,000 venue WWTP Infrastructure District: 7 572,000 4,357,292

WS90100093	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Tota
	91ST AVENUE WASTEWA PIPE AND EQUIPMENT CO		NT		F	Function: 91st	Avenue WWT
piping, tanks,	ve coatings to plant process motors, mechanical and rela reatment Plant.			5,		Strategic Plan:	Infrastructur
Wastewater	realment riant.						District:
Other		54,000	61,000	61,000	61,000	-	237,000
Design		50,000	50,000	50,000	50,000	-	200,000
Construction		500,000	500,000	500,000	500,000	-	2,000,000
Pro	ject Total	\$604,000	\$611,000	\$611,000	\$611,000	-	\$2,437,000
Wastewater F	Revenues	333,166	332,384	332,384	332,384	-	1,330,318
SROG - Othe	r Cities Participation	270,834	278,616	278,616	278,616	-	1,106,682
Fur	nding Total	\$604,000	\$611,000	\$611,000	\$611,000	-	\$2,437,000
WS90100094	91ST AVENUE WASTEWA SAFETY	TER TREATMENT PLA	NT		F	Function: 91st	Avenue WWT
Improve safet	y at the 91st Avenue Waster	vater Treatment Plant.				Strategic Plan:	Infrastructur District:
Other		37,000	60,000	60,000	60,000	60,000	277,000
Design		27,500	55,000	27,500	27,500	27,500	165,000
Construction		250,000	200,000	200,000	200,000	150,000	1,000,000
	ject Total	\$314,500	\$315,000	\$287,500	\$287,500	\$237,500	\$1,442,000
Wastewater F	•	173,478	173,754	158,585	158,585	131,005	795,407
	r Cities Participation	141,022	141,246	128,915	128,915	106,495	646,593
	nding Total	\$314,500	\$315,000	\$287,500	\$287,500	\$237,500	\$1,442,000
WS90100095	91ST AVENUE WASTEWA WORK ORDER AND ASSE		NT		F	Function: 91st	Avenue WWT
Avenue Wast	SYSTEM Insulting services to install ar ewater Treatment Plant for n	nd configure software pro		1st		Strategic Pla	n: Technolog
Avenue Wast between vario	SYSTEM Insulting services to install ar ewater Treatment Plant for n	nd configure software pro nanagement reporting ar		lst		Strategic Pla	Ū
Avenue Wast between vario Estimated full	SYSTEM onsulting services to install ar ewater Treatment Plant for n ous systems.	nd configure software pro nanagement reporting ar	nd integration	lst		Strategic Pla	District:
Avenue Wast between varic Estimated full Study	SYSTEM onsulting services to install ar ewater Treatment Plant for n ous systems.	nd configure software pro nanagement reporting ar				Strategic Plan	District: 292,000
Avenue Wast between varic Estimated full Study Design	SYSTEM Insulting services to install ar ewater Treatment Plant for n ous systems. -year ongoing operating cost	nd configure software pro nanagement reporting ar	292,000	- 1,314,000	-	Strategic Plan	District: 292,000 1,314,000
Avenue Wast between varic Estimated full Study Design Pro	SYSTEM Insulting services to install an ewater Treatment Plant for nous systems. -year ongoing operating cost ject Total	nd configure software pro nanagement reporting ar	292,000 - <b>\$292,000</b>	- 1,314,000 <b>\$1,314,000</b>	-	Strategic Plai - - -	District: 292,000 1,314,000 \$1,606,000
Avenue Wast between varic Estimated full Study Design Pro Wastewater F	SYSTEM Insulting services to install an ewater Treatment Plant for nous systems. -year ongoing operating cost ject Total Revenues	nd configure software pro nanagement reporting ar	292,000 - <b>\$292,000</b> 161,067	- 1,314,000 <b>\$1,314,000</b> 724,802	- - - -	Strategic Plai	District: 292,000 1,314,000 \$1,606,000 885,869
Avenue Wast between varic Estimated full Study Design <b>Pro</b> Wastewater F SROG - Othe	SYSTEM insulting services to install ar ewater Treatment Plant for n ous systems. -year ongoing operating cost ject Total Revenues r Cities Participation	nd configure software pro nanagement reporting ar	292,000 - <b>\$292,000</b> 161,067 130,933	- 1,314,000 <b>\$1,314,000</b> 724,802 589,198			District: 7 292,000 1,314,000 <b>\$1,606,000</b> 885,869 720,131
Avenue Wast between varic Estimated full Study Design Pro Wastewater F SROG - Othe Fur	SYSTEM Insulting services to install ar ewater Treatment Plant for n bus systems. -year ongoing operating cost ject Total Revenues r Cities Participation nding Total	nd configure software pro nanagement reporting ar s \$160,000 - - - - - - - - - -	292,000 - <b>\$292,000</b> 161,067	- 1,314,000 <b>\$1,314,000</b> 724,802	- - - - - - -	- - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000
Avenue Wast between varic Estimated full Study Design Pro Wastewater F SROG - Othe Fur WS90100097	SYSTEM insulting services to install ar ewater Treatment Plant for n ous systems. -year ongoing operating cost ject Total Revenues r Cities Participation inding Total SRP MOBILE SUBSTATIO TRANSFORMERS	nd configure software pro nanagement reporting an s \$160,000 - - - - - - - - - - - - - - - - -	292,000 - <b>\$292,000</b> 161,067 130,933 <b>\$292,000</b>	1,314,000 <b>\$1,314,000</b> 724,802 589,198 <b>\$1,314,000</b>		- - - - - - - - - - - - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000 Avenue WWT
Avenue Wast between varic Estimated full Study Design Pro Wastewater F SROG - Othe Fur WS90100097 Purchase mol	SYSTEM Insulting services to install ar ewater Treatment Plant for n bus systems. -year ongoing operating cost ject Total Revenues r Cities Participation r ding Total SRP MOBILE SUBSTATIO	nd configure software pro nanagement reporting ar s \$160,000 - - - - - - - - - - - - - - - - -	292,000 - \$292,000 161,067 130,933 \$292,000 enue Wastewa	- 1,314,000 <b>\$1,314,000</b> 724,802 589,198 <b>\$1,314,000</b> tter		- - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000 Avenue WWT Infrastructur
Avenue Wast between varic Estimated full Study Design Wastewater F SROG - Othe Fur WS90100097 Purchase mol Treatment Pla	SYSTEM insulting services to install ar ewater Treatment Plant for n ous systems. -year ongoing operating cost -year ongoing operating cost -year ongoing operation -year ongoing operation	nd configure software pro nanagement reporting ar s \$160,000 - - - - - - - - - - - - - - - - -	292,000 - \$292,000 161,067 130,933 \$292,000 enue Wastewa	- 1,314,000 <b>\$1,314,000</b> 724,802 589,198 <b>\$1,314,000</b> tter		- - - - - - - - - - - - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000 Avenue WWT Infrastructur District:
Avenue Wast between varic Estimated full Study Design Wastewater F SROG - Othe Fur WS90100097 Purchase mol Treatment Pla	SYSTEM insulting services to install ar ewater Treatment Plant for n ous systems. -year ongoing operating cost -year ongoing operating cost -year ongoing operation -year ongoing operation	nd configure software pro- nanagement reporting ar s \$160,000 - - - - - - - - - - - - - - - - -	292,000 - \$292,000 161,067 130,933 \$292,000 enue Wastewa	- 1,314,000 <b>\$1,314,000</b> 724,802 589,198 <b>\$1,314,000</b> tter		- - - - - - - - - - - - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000 Avenue WWT Infrastructur District: 55,000
Avenue Wast between varic Estimated full Study Design Wastewater F SROG - Othe Fur WS90100097 Purchase mol Treatment Pla Other Equipment	SYSTEM Insulting services to install ar ewater Treatment Plant for nous systems. -year ongoing operating cost ject Total Revenues r Cities Participation nding Total SRP MOBILE SUBSTATIO TRANSFORMERS bile power station and spare ant that can be mobilized dur	nd configure software pro- nanagement reporting ar s \$160,000 - - - - - - - - - - - - - - - - -	292,000 - \$292,000 161,067 130,933 \$292,000 enue Wastewa	- 1,314,000 <b>\$1,314,000</b> 724,802 589,198 <b>\$1,314,000</b> tter		- - - - - - - - - - - - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000 Avenue WWT Infrastructur District: 55,000 1,100,000
Avenue Wast between varic Estimated full Study Design Pro Wastewater F SROG - Othe Fur WS90100097 Purchase mol Treatment Pla Other Equipment	SYSTEM insulting services to install ar ewater Treatment Plant for n ous systems. -year ongoing operating cost -year ongoing operating cost -year ongoing operation -year ongoing operation	nd configure software pro- nanagement reporting ar s \$160,000 - - - - - - - - - - - - - - - - -	292,000 - \$292,000 161,067 130,933 \$292,000 enue Wastewa	- 1,314,000 <b>\$1,314,000</b> 724,802 589,198 <b>\$1,314,000</b> tter		- - - - - - - - - - - - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000 Avenue WWT
Avenue Wast between vario Estimated full Study Design Wastewater F SROG - Othe Fur WS90100097 Purchase mol Treatment Pla Other Equipment Pro Wastewater F	SYSTEM Insulting services to install ar ewater Treatment Plant for nous systems. -year ongoing operating cost ject Total Revenues r Cities Participation nding Total SRP MOBILE SUBSTATIO TRANSFORMERS bile power station and spare ant that can be mobilized dur ject Total	nd configure software pro- nanagement reporting ar s \$160,000 - - - - - - - - - - - - - - - - -	292,000 - \$292,000 161,067 130,933 \$292,000 enue Wastewa	- 1,314,000 <b>\$1,314,000</b> 724,802 589,198 <b>\$1,314,000</b> tter		- - - - - - - - - - - - - - - - - - -	District: 292,000 1,314,000 \$1,606,000 885,869 720,131 \$1,606,000 Avenue WWT Infrastructur District: 55,000 1,100,000

\$1,155,000

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-

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\$1,155,000

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Funding Total

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
WS90100098 91ST AVENUE WASTEWA SOLAR DRYING BEDS IM EXPANSIONS		ANT			Function: 91st	Avenue WWT
Construct improvements to unlined sludge drying operation to reduce transportation a		rd Avenue for so	blar		Strategic Plan:	Infrastructure
drying operation to reduce transportation a	ind disposal costs.					District: 7
Other	62,000	40,000	-	-	-	102,000
Construction	3,000,000	1,500,000	-	-	-	4,500,000
Project Total	\$3,062,000	\$1,540,000	-	-	-	\$4,602,000
Wastewater Revenues	1,688,999	849,464	-	-	-	2,538,463
SROG - Other Cities Participation	1,373,001	690,536	-	-	-	2,063,537
Funding Total	\$3,062,000	\$1,540,000	-	-	-	\$4,602,000
WS90100099 91ST AVENUE WASTEWA GROUNDWATER WELLS EXPANSION					Function: 91st	Avenue WWT
Construct improvements to the groundwat levels to allow for dewatering of basins to Wastewater Treatment Plant.			er		Strategic Plan:	Infrastructure
						District:
Other	67,500	57,500	-	-	-	125,000
Construction	2,500,000	2,000,000	-	-	-	4,500,000
Project Total	\$2,567,500	\$2,057,500	-	-	-	\$4,625,000
Wastewater Revenues	1,416,233	1,134,917	-	-	-	2,551,150
SROG - Other Cities Participation	1,151,267	922,583	-	-	-	2,073,850
Funding Total	\$2,567,500	\$2,057,500	-	-	-	\$4,625,000
WS90100100 91ST AVENUE WASTEWA		ANT			Function: 91st	Avenue WWTF
SUPPORT FACILITIES RE Replace or rehabilitate assets and infrastr	ucture not covered by tl	ne replacement			Strategic Plan:	Infrastructure
fund at 91st Avenue Wastewater Treatme	nt Plant.					District: 7
Other	17,375	17,375	17,375	17,375	17,375	86,875
Construction	500,000	500,000	500,000	500,000	500,000	0 500 000
<b>—</b> · · <b>—</b> · ·						2,500,000
Project Total	\$517,375	\$517,375	\$517,375	\$517,375	\$517,375	
•	<b>\$517,375</b> 285,384			<b>\$517,375</b> 285,384		\$2,586,875
Wastewater Revenues		<b>\$517,375</b> 285,384 231,991	<b>\$517,375</b> 285,384 231,991		\$517,375	
Wastewater Revenues	285,384	285,384	285,384	285,384	<b>\$517,375</b> 285,384	<b>\$2,586,875</b> 1,426,920 1,159,955
Wastewater Revenues SROG - Other Cities Participation	285,384 231,991 <b>\$517,375</b> TER TREATMENT PL/	285,384 231,991 <b>\$517,375</b>	285,384 231,991	285,384 231,991 <b>\$517,375</b>	<b>\$517,375</b> 285,384 231,991	\$2,586,875 1,426,920 1,159,955 \$2,586,875
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm	285,384 231,991 <b>\$517,375</b> TER TREATMENT PLA	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	\$517,375 285,384 231,991 \$517,375	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTF
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm	285,384 231,991 <b>\$517,375</b> TER TREATMENT PLA	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	\$517,375 285,384 231,991 \$517,375 Function: 91st	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTF
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm needs for rehabilitation or replacement.	285,384 231,991 <b>\$517,375</b> TER TREATMENT PLA	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	\$517,375 285,384 231,991 \$517,375 Function: 91st	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTF
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm needs for rehabilitation or replacement.	285,384 231,991 <b>\$517,375</b> TER TREATMENT PL/ ILITATION	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	285,384 231,991 <b>\$517,375</b>	\$517,375 285,384 231,991 \$517,375 Function: 91st	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTI Infrastructure District:
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm needs for rehabilitation or replacement. Study Other Design	285,384 231,991 \$517,375 TER TREATMENT PLA ILITATION hent throughout facility to 600,000	285,384 231,991 <b>\$517,375</b> ANT to identify critical	285,384 231,991 <b>\$517,375</b> 82,500	285,384 231,991 <b>\$517,375</b>	\$517,375 285,384 231,991 \$517,375 Function: 91st Strategic Plan: 82,500	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTI Infrastructure District: 600,000 296,250 600,000
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm needs for rehabilitation or replacement. Study Other Design Construction	285,384 231,991 <b>\$517,375</b> TER TREATMENT PLA ILITATION nent throughout facility f 600,000 21,500	285,384 231,991 <b>\$517,375</b> ANT to identify critical 27,250 600,000	285,384 231,991 <b>\$517,375</b> 82,500 3,800,000	285,384 231,991 <b>\$517,375</b> 82,500 - 3,800,000	\$517,375 285,384 231,991 \$517,375 Function: 91st Strategic Plan: 82,500 3,800,000	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTI Infrastructure District: 600,000 296,250 600,000 11,400,000
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm needs for rehabilitation or replacement. Study Other Design	285,384 231,991 \$517,375 TER TREATMENT PLA ILITATION hent throughout facility to 600,000	285,384 231,991 <b>\$517,375</b> ANT to identify critical 27,250	285,384 231,991 <b>\$517,375</b> 82,500	285,384 231,991 <b>\$517,375</b>	\$517,375 285,384 231,991 \$517,375 Function: 91st Strategic Plan: 82,500	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTF Infrastructure District: 600,000 296,250 600,000 11,400,000
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm needs for rehabilitation or replacement. Study Other Design Construction Project Total Wastewater Revenues	285,384 231,991 \$517,375 TER TREATMENT PL/ ILITATION hent throughout facility f 600,000 21,500 21,500 342,819	285,384 231,991 <b>\$517,375</b> ANT to identify critical 27,250 600,000 - <b>\$627,250</b> 345,991	285,384 231,991 <b>\$517,375</b> 82,500 3,800,000	285,384 231,991 <b>\$517,375</b> 82,500 - 3,800,000	\$517,375 285,384 231,991 \$517,375 Function: 91st Strategic Plan: 82,500 3,800,000	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTF Infrastructure District: 7 600,000 296,250 600,000 11,400,000
Wastewater Revenues SROG - Other Cities Participation Funding Total WS90100101 91ST AVENUE WASTEWA PROCESS PIPING REHAB Perform process piping condition assessm needs for rehabilitation or replacement. Study Other Design Construction	285,384 231,991 <b>\$517,375</b> TER TREATMENT PLA ILITATION hent throughout facility f 600,000 21,500	285,384 231,991 <b>\$517,375</b> ANT to identify critical 27,250 600,000 - \$627,250	285,384 231,991 <b>\$517,375</b> 82,500 3,800,000 <b>\$3,882,500</b>	285,384 231,991 \$517,375 82,500 3,800,000 \$3,882,500	\$517,375 285,384 231,991 \$517,375 Function: 91st Strategic Plan: 82,500 - 3,800,000 \$3,882,500	\$2,586,875 1,426,920 1,159,955 \$2,586,875 Avenue WWTF Infrastructure District: 7 600,000 296,250 600,000 11,400,000 \$12,896,250

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
VTP Studies	91st Avenue W	Function:		ANT		91ST AVENUE WASTEWATER UP15 FLOW AND LOADING PF	
frastructure	trategic Plan: Ir	S	n	nt Plant expansio	tewater Treatmer	d loading for the 91st Avenue Wa	Study flow and (UP15).
District: 7							· · ·
885,000	885,000	-	-	-	-		Study
65,000	65,000	-	-	-	-		Other
\$950,000	\$950,000	-	-	-	-	oject Total	Pro
27,580	27,580	-	-	-	-	Revenues	Wastewater R
496,440	496,440	-	-	-	-	Development Occupational Fee	Wastewater D
425,980	425,980	-	-	-	-	er Cities Participation	SROG - Other
\$950,000	\$950,000	-	-	-	-	nding Total	Fun
VTP Studies	91st Avenue W	Function:		ANT	REATMENT PL	91ST AVENUE WASTEWATER	
frastructure	trategic Plan: Ir	Si		edures and		gulatory study to implement new r	Conduct a reg
District: 7					ment Plant.	the 91st Avenue Wastewater Trea	processes at t
1,107,000	-	-	-	-	1,107,000		Study
48,000	-	-	-	29,000	19,000		Other
\$1,155,000	-	-	-	\$29,000	\$1,126,000	oject Total	Pro
637,098	-	-	-	15,996	621,102	Revenues	Wastewater R
517,902	-	-	-	13,004	504,898	er Cities Participation	
\$1,155,000	-	-	-	\$29,000	\$1,126,000	nding Total	
Automation	Function:				SYSTEM	<b>AUTOMATIC METER READING</b>	WS90660005
frastructure	trategic Plan: Ir	Si		aulted meters.	n two man crew va	re, hardware and various devices	Install softwar
ct: Citywide						-,	
3,849,813	-	-	1,283,271	1,283,271	1,283,271		Equipment
3,849,813 <b>\$3,849,813</b>	-	-	1,283,271 <b>\$1,283,271</b>	1,283,271 <b>\$1,283,271</b>	1,283,271 <b>\$1,283,271</b>	oject Total	
\$3,849,813	- -	-	\$1,283,271	\$1,283,271	\$1,283,271	•	
	•	- - -				•	Pro Wastewater R
<b>\$3,849,813</b> 3,849,813		- - -	<b>\$1,283,271</b> 1,283,271	<b>\$1,283,271</b> 1,283,271	<b>\$1,283,271</b> 1,283,271 <b>\$1,283,271</b>	, Revenues nding Total WORK ORDER AND ASSET MA	Pro Wastewater R Fun WS90660007
\$3,849,813 3,849,813 \$3,849,813 \$3,849,813 Automation		-	<b>\$1,283,271</b> 1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 \$1,283,271 NAGEMENT	Aevenues nding Total WORK ORDER AND ASSET MA SYSTEM ponsulting services to install and co	Pro Wastewater R Fun WS90660007 Provide for co
\$3,849,813 3,849,813 \$3,849,813 \$3,849,813 Automation	Function: Strategic Plan:	-	<b>\$1,283,271</b> 1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 \$1,283,271 NAGEMENT	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and co reporting and integration betweer	Pro Wastewater R Fun WS90660007 Provide for co management
\$3,849,813 3,849,813 \$3,849,813 Automation Technology ct: Citywide	Function: Strategic Plan:	-	<b>\$1,283,271</b> 1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 \$1,283,271 NAGEMENT figure software pr various systems.	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and co reporting and integration betweer	Pro Wastewater R Fun WS90660007 Provide for co management Estimated full-
\$3,849,813 3,849,813 \$3,849,813 Automation Technology ct: Citywide 108,000	Function: Strategic Plan:	-	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 \$1,283,271 NAGEMENT figure software pr various systems.	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and co reporting and integration betweer	Pro Wastewater R Fun WS90660007 Provide for co management Estimated full- Study
\$3,849,813 3,849,813 \$3,849,813 Automation Technology ct: Citywide	Function: Strategic Plan:	-	<b>\$1,283,271</b> 1,283,271	\$1,283,271 1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 \$1,283,271 NAGEMENT figure software pr various systems.	Revenues nding Total WORK ORDER AND ASSET MA SYSTEM onsulting services to install and co reporting and integration betweer	Pro Wastewater R Fun WS90660007 Provide for co management Estimated full- Study Design
\$3,849,813 3,849,813 \$3,849,813 Automation Technology ct: Citywide 108,000 486,000	Function: Strategic Plan: Distri - -	-	\$1,283,271 1,283,271 \$1,283,271 \$1,283,271	\$1,283,271 1,283,271 \$1,283,271 roducts for 108,000	\$1,283,271 1,283,271 \$1,283,271 \$1,283,271 NAGEMENT figure software pr various systems.	Arevenues nding Total WORK ORDER AND ASSET MA SYSTEM Densulting services to install and co reporting and integration betweer I-year ongoing operating costs Spject Total	Pro Wastewater R Fun WS90660007 Provide for co management Estimated full- Study Design

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
WS90660011	MASTER AS-BUILTS - W	ASTEWATER FACILITIES	3			Function	n: Automatior
	onsultant services to consol nd operations/maintenance	-	e construction		9	Strategic Plan:	Infrastructure
	la operations/maintenance	mandals for an facilities.				Dis	trict: Citywide
Equipment		200,000	-	-	-	-	200,000
Pro	oject Total	\$200,000	-	-	-	-	\$200,000
Wastewater R	Revenues	200,000	-	-	-	-	200,000
Fun	nding Total	\$200,000	-	-	-	-	\$200,000
WS90660012	CUSTOMER CARE AND	BILLING SYSTEM (CC&E	3)			Function	n: Automation
Upgrade the e version.	existing version of the city's	s utility billing system (CC&	B) to a current		5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Study		-	-	-	-	34,000	34,000
Other		-	-	-	-	673,000	673,000
Equipment		-	-	-	-	112,000	112,000
Design		-	-	-	-	781,000	781,000
_	ject Total	•	-	-	-	\$1,600,000	\$1,600,000
Pro							4 000 000
	Revenues	-	-	-	-	1,600,000	1,600,000
Wastewater R	Revenues nding Total		-	-	-	1,600,000 <b>\$1,600,000</b>	\$1,600,000
Wastewater R Fun		- - F PROGRAM	-	-	-	\$1,600,000	
Wastewater R Fun WS90450007 Provide engin efficiency and	nding Total	management and conserva and as recommended in Ini		- -	- - -	\$1,600,000 Functi Strategic Plan:	<i>\$1,600,000</i> on: Buildings Sustainability
Wastewater R Fun WS90450007 Provide engin efficiency and	nding Total <b>ENERGY MANAGEMENT</b> meering services to energy r l optimizing electrical dema	management and conserva and as recommended in Ini		- -	-	\$1,600,000 Functi Strategic Plan:	\$1,600,000
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Study	nding Total <b>ENERGY MANAGEMENT</b> meering services to energy r l optimizing electrical dema	management and conserva and as recommended in In ervices Department. 75,000	75,000	75,000	-	\$1,600,000 Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Study Study Other	nding Total <b>ENERGY MANAGEMENT</b> meering services to energy r l optimizing electrical dema	management and conserva and as recommended in Intervices Department. 75,000 124,000	75,000 124,000	75,000 124,000	- - - -	\$1,600,000 Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000
Wastewater R Fun WS90450007 Provide engin- efficiency and Efficiency Stud Study Other Design	nding Total <b>ENERGY MANAGEMENT</b> meering services to energy r l optimizing electrical dema	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000	75,000 124,000 50,000	75,000 124,000 50,000	- - - - -	\$1,600,000 Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000
Wastewater R Fun WS90450007 Provide engin- efficiency and Efficiency Stur Study Other Design Construction	nding Total <b>EXERGY MANAGEMENT</b> reering services to energy r l optimizing electrical dema idy of the Phoenix Water So	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000	75,000 124,000 50,000 250,000	75,000 124,000 50,000 250,000	- - - - - - -	\$1,600,000 Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Stud Study Other Design Construction Pro	Tenergy MANAGEMENT reversing services to energy r d optimizing electrical dema day of the Phoenix Water So	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b>	- - - - - - - - - - -	\$1,600,000 Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000 \$1,497,000
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Stud Study Other Design Construction Pro Wastewater R	Tenergy MANAGEMENT reversion services to energy r l optimizing electrical dema dy of the Phoenix Water So officet Total Revenues	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> 499,000	75,000 124,000 50,000 250,000 <b>\$499,000</b> 499,000	75,000 124,000 50,000 250,000 <b>\$499,000</b> 499,000	- - - - - - - - - - - - - -	\$1,600,000 Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000 \$1,497,000 1,497,000
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Stud Study Other Design Construction Pro Wastewater R Fun	Tenergy MANAGEMENT reversing services to energy r d optimizing electrical dema day of the Phoenix Water So	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b>	- - - - - - - - - - - - - - - - - - -	\$1,600,000 Functi Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000 \$1,497,000
Wastewater R Fun WS90450007 Provide engin- efficiency and Efficiency Study Other Design Construction Pro Wastewater R Fun WS90450008	Ading Total TENERGY MANAGEMENT recering services to energy r a optimizing electrical dema dy of the Phoenix Water Sc officer Total Revenues ading Total S WASTEWATER SUPPOF REPLACEMENT	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> 499,000	- - - - - - -	\$1,600,000 Functi Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000 \$1,497,000 \$1,497,000 on: Buildings
Wastewater R Fun WS90450007 Provide engin- efficiency and Efficiency Study Other Design Construction Pro Wastewater R Fun WS90450008	Ading Total TENERGY MANAGEMENT Revering services to energy r a optimizing electrical dema idy of the Phoenix Water S pject Total Revenues ading Total WASTEWATER SUPPOF	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> 499,000	- - - - - - -	\$1,600,000 Functi Strategic Plan: Dis - - - - - - Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000 \$1,497,000 \$1,497,000 on: Buildings
Wastewater R Fun WS90450007 Provide engin- efficiency and Efficiency Stur Study Other Design Construction Pro Wastewater R Fun WS90450008 Repair and rep	Ading Total TENERGY MANAGEMENT recering services to energy r a optimizing electrical dema dy of the Phoenix Water Sc officer Total Revenues ading Total S WASTEWATER SUPPOF REPLACEMENT	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> 499,000	- - - - - -	\$1,600,000 Functi Strategic Plan: Dis - - - - - - Functi Strategic Plan:	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 \$1,497,000 \$1,497,000 on: Buildings Infrastructure
Wastewater R Fun WS90450007 Provide engin- efficiency and Efficiency Study Other Design Construction Pro Wastewater R Fun WS90450008 Repair and rep Other	Ading Total TENERGY MANAGEMENT recering services to energy r a optimizing electrical dema dy of the Phoenix Water Sc officer Total Revenues ading Total S WASTEWATER SUPPOF REPLACEMENT	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b>	- - - - - - - - - - - - - 	\$1,600,000 Functi Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	\$1,600,000 on: Buildings Sustainability trict: Citywidd 225,000 372,000 150,000 \$1,497,000 \$1,497,000 \$1,497,000 on: Buildings Infrastructure trict: Citywidd
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Stud Other Design Construction Pro Wastewater R Fun WS90450008 Repair and rep Other Design	Ading Total TENERGY MANAGEMENT recering services to energy r a optimizing electrical dema dy of the Phoenix Water Sc officer Total Revenues ading Total S WASTEWATER SUPPOF REPLACEMENT	management and conserva and as recommended in Intervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$49,000</b> <b>\$499,000</b> <b>\$49,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000</b> <b>\$400,000\$400,000</b> <b>\$400,000\$400,000\$400,000\$</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	- - - - - - - - - - - - - - - - - - -	\$1,600,000 Functi Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 750,000 \$1,497,000 \$1,497,000 on: Buildings Infrastructure trict: Citywide 90,000
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Stud Other Design Construction Pro Wastewater R Fun WS90450008 Repair and rep Other Design Construction	Ading Total TENERGY MANAGEMENT recering services to energy r a optimizing electrical dema dy of the Phoenix Water Sc officer Total Revenues ading Total S WASTEWATER SUPPOF REPLACEMENT	management and conserva and as recommended in In- ervices Department. 75,000 124,000 50,000 250,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$490,000</b> <b>\$40,000</b> <b>\$10,000</b> <b>\$\$\$10,000</b> <b>\$\$10,000</b> <b>\$\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10</b>	75,000 124,000 50,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 <b>250,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$15,000</b> 30,000	- - - - - - - - - - - - - - - - - - -	\$1,600,000 Functi Strategic Plan: Dis - - - - - - - - - - - - -	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 \$1,497,000 \$1,497,000 \$1,497,000 on: Buildings Infrastructure trict: Citywide 90,000 150,000
Wastewater R Fun WS90450007 Provide engin efficiency and Efficiency Stud Other Design Construction Pro Wastewater R Fun WS90450008 Repair and rep Other Design Construction	Ading Total TENERGY MANAGEMENT recering services to energy r a optimizing electrical dema dy of the Phoenix Water Sc officer Total Revenues ading Total S WASTEWATER SUPPOF REPLACEMENT place assets and infrastruc officer Total	management and conservation           and as recommended in Intervices Department.           75,000           124,000           50,000           250,000           \$499,000           \$499,000           \$499,000           \$499,000           \$15,000           25,000           150,000	75,000 124,000 50,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b>	75,000 124,000 50,000 <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$499,000</b> <b>\$15,000</b> 150,000	- - - - - - - - - - - - - - - - - - -	\$1,600,000 Functi Strategic Plan: Dis - - - - - - - - - - - - -	\$1,600,000 on: Buildings Sustainability trict: Citywide 225,000 372,000 150,000 \$1,497,000 \$1,497,000 \$1,497,000 \$1,497,000 on: Buildings Infrastructure trict: Citywide 90,000 150,000 775,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90400018	LIFT STATION EXPANSIONS					Function	: Lift Stations
Construct lift	station expansions.					Strategic Plan:	Infrastructure
						Dist	trict: Citywide
Other		-	-	-	-	20,000	20,000
Construction		-	-	-	-	2,000,000	2,000,000
Pro	oject Total	-	-	-	-	\$2,020,000	\$2,020,000
Wastewater D	Development Occupational Fee	-	-	-	-	2,020,000	2,020,000
	nding Total	-	-	-	-	\$2,020,000	\$2,020,000
WS90400023	LIFT STATION REPLACEMENT					Function	: Lift Stations
Repair and re	place sewer lift stations.					Strategic Plan:	Infrastructure
	F					-	trict: Citywide
Other		158,000	100,000	110,000	125,000	125,000	618,000
Construction		1,985,000	1,970,000	1,975,000	2,075,000	2,075,000	10,080,000
	oject Total	\$2,143,000	\$2,070,000	\$2,085,000	\$2,200,000	\$2,200,000	\$10,698,000
Wastewater F	Revenues	2,143,000	2,070,000	2,085,000	2,200,000	2,200,000	10,698,000
Fur	nding Total	\$2,143,000	\$2,070,000	\$2,085,000	\$2,200,000	\$2,200,000	\$10,698,000
WS90400028	LIFT STATION 43 EXPANSION					Function	: Lift Stations
	onstruct additional capacity for the 7	5th Avenue and	Southern lift			Strategic Plan:	
-							
station.							District: 7
station.						50.000	
-		-	-	-	-	50,000 250,000	District: 7 50,000 250,000
station. Other Design	oject Total		- - -	-	-	,	50,000
station. Other Design Pro	oject Total		-		-	250,000 <b>\$300,000</b>	50,000 250,000 <b>\$300,000</b>
station. Other Design Pro Impact Fee -		- - - - -	- - - - -	- - - - -	- - - -	250,000	50,000 250,000
station. Other Design Pro Impact Fee - Fur	<b>oject Total</b> Laveen West, Wastewater	- - - - - - - - -	- - - - - - -	- - - -	-	250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	50,000 250,000 <b>\$300,000</b> 300,000
station. Other Design Impact Fee - Fur WS90400064 Implement im	pject Total Laveen West, Wastewater nding Total LIFT STATION 42 OPERATIONAL uprovements to the electrical, control	l and mechanica	-	- - - -	-	250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	50,000 250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> : Lift Stations
station. Other Design Impact Fee - Fur WS90400064 Implement im	pject Total Laveen West, Wastewater nding Total I LIFT STATION 42 OPERATIONAL	l and mechanica	-		-	250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function	50,000 250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> : Lift Stations
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to	pject Total Laveen West, Wastewater nding Total LIFT STATION 42 OPERATIONAL uprovements to the electrical, control	l and mechanica It life.	l systems at Lift	-	-	250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function	50,000 250,000 <b>\$300,000</b> <b>\$300,000</b> : Lift Stations Infrastructure District: 6
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to Other	pject Total Laveen West, Wastewater nding Total LIFT STATION 42 OPERATIONAL uprovements to the electrical, control	l and mechanica	-	- - - - - - -	-	250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function	50,000 250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> : Lift Stations Infrastructure
station. Other Design Impact Fee - Fur WS90400064 Implement im	pject Total Laveen West, Wastewater nding Total LIFT STATION 42 OPERATIONAL uprovements to the electrical, control	l and mechanica tt life. 45,000	l systems at Lift	- - - - - - - - - - -	-	250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function	50,000 250,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>
station. Other Design Impact Fee - <b>Fur</b> WS90400064 Implement im Station 42 to 1 Other Design Construction	pject Total Laveen West, Wastewater nding Total LIFT STATION 42 OPERATIONAL provements to the electrical, control	l and mechanica ti life. 45,000 130,000	l systems at Lift	- - - - - - - - - - - -	-	250,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function	50,000 250,000 300,000 \$300,000 \$300,000 : Lift Stations Infrastructure District: ( 55,000 130,000
station. Other Design Impact Fee - <b>Fur</b> WS90400064 Implement im Station 42 to 1 Other Design Construction	Dject Total Laveen West, Wastewater Inding Total LIFT STATION 42 OPERATIONAL Provements to the electrical, control improve efficiency and prolong asse	45,000 130,000 1,300,000 <b>\$1,475,000</b>	10,000 - \$10,000		-	250,000 \$300,000 \$300,000 Function Strategic Plan:	50,000 250,000 300,000 \$300,000 \$300,000 \$14 Stations Infrastructure District: 6 55,000 130,000 1,300,000
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to Other Design Construction Pro	Dject Total Laveen West, Wastewater Inding Total LIFT STATION 42 OPERATIONAL Provements to the electrical, control improve efficiency and prolong asse	45,000 130,000 1,300,000	l systems at Lift 10,000 - -		-	250,000 \$300,000 \$300,000 Function Strategic Plan:	50,000 250,000 300,000 \$300,000 \$300,000 \$1,115 Stations Infrastructure District: 6 55,000 130,000 1,300,000 \$1,485,000
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to i Other Design Construction Pro Wastewater F	oject Total Laveen West, Wastewater Inding Total LIFT STATION 42 OPERATIONAL approvements to the electrical, contro improve efficiency and prolong asse oject Total Revenues Inding Total 5 LIFT STATION 41 ODOR CONTRO	45,000 130,000 1,300,000 <b>\$1,475,000</b> <b>\$1,475,000</b> <b>\$1,475,000</b>	l systems at Lift 10,000 - - - \$ <b>10,000</b> 10,000		-	250,000 \$300,000 \$300,000 Function Strategic Plan: - - - - - - - - - - -	50,000 250,000 300,000 \$300,000 \$300,000 \$1,1485,000 1,485,000 1,485,000
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to Other Design Construction Pro Wastewater F Fur WS90400065	Dject Total Laveen West, Wastewater Inding Total LIFT STATION 42 OPERATIONAL Provements to the electrical, contro improve efficiency and prolong asse Dject Total Revenues Inding Total	45,000 130,000 1,300,000 <b>\$1,475,000</b> <b>\$1,475,000</b> <b>\$1,475,000</b>	10,000 - - \$10,000 10,000 \$10,000	- - - - - - - -	-	250,000 \$300,000 \$300,000 Function Strategic Plan: - - - - - - - - - -	50,000 250,000 300,000 \$300,000 \$300,000 \$141 Stations Infrastructure District: ( 55,000 130,000 1,300,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to Other Design Construction Pro Wastewater F Fur WS90400065	Dject Total Laveen West, Wastewater Inding Total ELIFT STATION 42 OPERATIONAL Inprovements to the electrical, control improve efficiency and prolong asse Dject Total Revenues Inding Total ELIFT STATION 41 ODOR CONTROL IMPROVEMENTS	45,000 130,000 1,300,000 <b>\$1,475,000</b> <b>\$1,475,000</b> <b>\$1,475,000</b>	10,000 - - \$10,000 10,000 \$10,000	- - - - - - - -	-	250,000 \$300,000 \$300,000 Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	50,000 250,000 300,000 \$300,000 \$300,000 \$1485,000 1,300,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to 1 Other Design Construction Pro Wastewater F Fur WS90400065 Remove and Other	Dject Total Laveen West, Wastewater Inding Total ELIFT STATION 42 OPERATIONAL Inprovements to the electrical, control improve efficiency and prolong asse Dject Total Revenues Inding Total ELIFT STATION 41 ODOR CONTROL IMPROVEMENTS	and mechanica 45,000 130,000 1,300,000 <b>\$1,475,000</b> 1,475,000 <b>\$1,475,000</b> <b>DL</b> ber with a biofilte	10,000 - - \$10,000 10,000 \$10,000	- - - - - - - -	-	250,000 \$300,000 \$300,000 Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	50,000 250,000 300,000 \$300,000 \$300,000 \$1485,000 1,300,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000
station. Other Design Impact Fee - Fur WS90400064 Implement im Station 42 to 1 Other Design Construction Pro Wastewater F Fur WS90400065 Remove and Other	oject Total         Laveen West, Wastewater         nding Total         LIFT STATION 42 OPERATIONAL         approvements to the electrical, control         improve efficiency and prolong asse         oject Total         Revenues         nding Total         5 LIFT STATION 41 ODOR CONTROL         approvements         bject Total         cuprovements         bject Total         cuprovements         cuprovements         bject Total         oject Total	and mechanica 45,000 130,000 1,300,000 <b>\$1,475,000</b> 1,475,000 <b>\$1,475,000</b> DL ber with a biofilte 5,000	10,000 - - \$10,000 10,000 \$10,000	- - - - - - - -	-	250,000 \$300,000 \$300,000 Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	50,000 250,000 300,000 \$300,000 \$300,000 \$1485,000 1,30,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000

Life Oraliana	2018-19	2017-18	2016-17	2015-16	2014-15	oject No. Project Title
Lift Stations	Function:				CQUISITION	90400066 LIFT STATION 61 LAND A
nfrastructure	ategic Plan: I	Str		f 107th Avenue	t the northeast corner of	chase land for Lift Station 61 located a I Broadway Road.
District: 7						
6,000	-	-	-	-	6,000	ler
\$6,000	•	-	-	-	\$6,000	Project Total
6,000	-	-	-	-	6,000	stewater Revenues
\$6,000	•	•	-	-	\$6,000	Funding Total
Lift Stations	Function:			NS	TION AND FORCE MAI	90400067 WEST ANTHEM LIFT STA
nfrastructure District: 1	ategic Plan: I	Str		rce mains.	(MGD) lift station and fo	tall a new three million gallons per day
40.000					40,000	er
40,000 1,340,000	-	-	-	- 670,000	40,000 670,000	sign
6,700,000	-	-	-	6,700,000	-	nstruction
\$8,080,000	•	-	-	\$7,370,000	\$710,000	Project Total
8,080,000	-	-	-	7,370,000	710,000	stewater Revenues
\$8,080,000	•	•	•	\$7,370,000	\$710,000	Funding Total
Lift Stations	Function:				ASSESSMENT PILOT	90400068 FORCE MAIN CONDITION
nfrastructure	ategic Plan: I	Str		ollection system	ains in the wastewater co	form condition assessment of force ma
rict: Citywide	•					
7,500	-	-	-	-	7,500	er
						<b>–</b> • • <b>–</b> • •
\$7,500	-	-	-	-	\$7,500	Project Total
<b>\$7,500</b> 7,500	-	-	-	-	<b>\$7,500</b> 7,500	stewater Revenues
-	- -	- - -	- - -	-		•
7,500	- - Function:	- - -	-	-	7,500 <b>\$7,500</b>	stewater Revenues
7,500 <b>\$7,500</b> Lift Stations	- - Function: ategic Plan: I	- - - Str	-	- - remote	7,500 <b>\$7,500</b> E TERMINAL UNIT	stewater Revenues Funding Total 90400069 LIFT STATION 41 REMOT
7,500 <b>\$7,500</b> Lift Stations		- - - Str	-	- - remote	7,500 <b>\$7,500</b> E TERMINAL UNIT	stewater Revenues Funding Total 90400069 LIFT STATION 41 REMOT REPLACEMENT place the existing controller with more i
7,500 <b>\$7,500</b> Lift Stations Infrastructure District: 6 5,000		- - Str	-	- - remote	7,500 <b>\$7,500</b> E TERMINAL UNIT	stewater Revenues Funding Total 90400069 LIFT STATION 41 REMOT REPLACEMENT place the existing controller with more i
7,500 <b>\$7,500</b> Lift Stations Infrastructure District: 6		- - Str -	- - - -	- - remote - -	7,500 <b>\$7,500</b> E TERMINAL UNIT reliable hardware for the	stewater Revenues Funding Total 390400069 LIFT STATION 41 REMOT REPLACEMENT place the existing controller with more in stewater collection lift station.
7,500 <b>\$7,500</b> Lift Stations Infrastructure District: 6 5,000 <b>\$5,000</b> 5,000		- - Str - -	- - - - - -	- - remote - -	7,500 <b>\$7,500</b> <b>E TERMINAL UNIT</b> reliable hardware for the 5,000 <b>\$5,000</b> 5,000	stewater Revenues Funding Total 90400069 LIFT STATION 41 REMOT REPLACEMENT place the existing controller with more is stewater collection lift station.
7,500 <b>\$7,500</b> Lift Stations Infrastructure District: 6 5,000 <b>\$5,000</b> 5,000		- - Str - - -	- - - - - -	- - remote - - - -	7,500 <b>\$7,500</b> E TERMINAL UNIT reliable hardware for the 5,000 <b>\$5,000</b>	stewater Revenues Funding Total 390400069 LIFT STATION 41 REMOT REPLACEMENT blace the existing controller with more in stewater collection lift station. Her Project Total
7,500 \$7,500 Lift Stations Infrastructure District: 6 5,000 \$5,000 \$5,000	ategic Plan: I - - - -	-	- - - - - - -	- remote - - - - -	7,500 <b>\$7,500</b> <b>E TERMINAL UNIT</b> reliable hardware for the 5,000 <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b>	stewater Revenues Funding Total 390400069 LIFT STATION 41 REMOT REPLACEMENT blace the existing controller with more in stewater collection lift station. Her Project Total stewater Revenues
7,500 \$7,500 Lift Stations Infrastructure District: 6 5,000 \$5,000 \$5,000 Lift Stations	ategic Plan: I - - - -	- - - -	- - - - - - -	- - - -	7,500 \$7,500 E TERMINAL UNIT reliable hardware for the 5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	stewater Revenues Funding Total Sepo400069 LIFT STATION 41 REMOTINES REPLACEMENT Delace the existing controller with more in stewater collection lift station. Project Total Sepo400070 LIFT STATION 43 ELECTF UPGRADES aluate the current electrical configuration
7,500 \$7,500 Lift Stations Infrastructure District: ( 5,000 \$5,000 \$5,000 Lift Stations Infrastructure	ategic Plan: I	- - - -	- - - - - - - -	- - - -	7,500 \$7,500 E TERMINAL UNIT reliable hardware for the 5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	stewater Revenues Funding Total Sepo400069 LIFT STATION 41 REMOTINE REPLACEMENT Delace the existing controller with more restewater collection lift station. The revenues Funding Total Sepo400070 LIFT STATION 43 ELECTFUPGRADES
7,500 \$7,500 Lift Stations Infrastructure District: 6 5,000 \$5,000 \$5,000 Lift Stations Infrastructure	ategic Plan: I	- - - -	- - - - - - - -	- - - -	7,500 \$7,500 E TERMINAL UNIT reliable hardware for the 5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	stewater Revenues Funding Total Sepo400069 LIFT STATION 41 REMOTINES REPLACEMENT Delace the existing controller with more in stewater collection lift station. Project Total Sepo400070 LIFT STATION 43 ELECTF UPGRADES aluate the current electrical configuration
7,500 \$7,500 Lift Stations Infrastructure District: 6 5,000 \$5,000 \$5,000 Lift Stations Infrastructure District: 7	ategic Plan: I	- - - -	- - - - - - - - - - -	- - - -	7,500           \$7,500           E TERMINAL UNIT           reliable hardware for the           5,000           \$5,000	stewater Revenues Funding Total Sepo400069 LIFT STATION 41 REMOTINE REPLACEMENT Delace the existing controller with more restewater collection lift station.  Project Total Stewater Revenues Funding Total Sepo400070 LIFT STATION 43 ELECTF UPGRADES aluate the current electrical configuration thod.
7,500 \$7,500 Lift Stations Infrastructure District: 6 5,000 \$5,000 \$5,000 Lift Stations Infrastructure District: 7 6,000	ategic Plan: I	- - - -	- - - - - - - - - - - -	- - - -	7,500 \$7,500 E TERMINAL UNIT reliable hardware for the 5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$5,000 616,500	stewater Revenues Funding Total  90400069 LIFT STATION 41 REMOT REPLACEMENT  blace the existing controller with more in stewater collection lift station.  Project Total stewater Revenues Funding Total  90400070 LIFT STATION 43 ELECTF UPGRADES aluate the current electrical configuration thod.  Per
7,500 \$7,500 Lift Stations Infrastructure District: 6 5,000 \$5,000 \$5,000 Lift Stations Infrastructure District: 7 6,000 85,000	ategic Plan: I	- - - -	- - - - - - - - - - - - - - - - -	- - - -	7,500 <b>\$7,500 E TERMINAL UNIT</b> reliable hardware for the 5,000 <b>\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000</b> 80,000	stewater Revenues Funding Total  90400069 LIFT STATION 41 REMOT REPLACEMENT  blace the existing controller with more is stewater collection lift station.  rer Project Total stewater Revenues Funding Total  90400070 LIFT STATION 43 ELECTF UPGRADES  aluate the current electrical configuration thod.
7,500 \$7,500 Lift Stations Infrastructure District: 6 5,000 \$5,000 \$5,000 Lift Stations Infrastructure District: 7 6,000 85,000 616,500	ategic Plan: I	- - - -	- - - - - - - - - - - - -	- - - -	7,500 \$7,500 E TERMINAL UNIT reliable hardware for the 5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$5,000 616,500	stewater Revenues Funding Total  90400069 LIFT STATION 41 REMOT REPLACEMENT  blace the existing controller with more is stewater collection lift station.  Project Total stewater Revenues Funding Total  90400070 LIFT STATION 43 ELECTF UPGRADES  aluate the current electrical configuration thod.  Per Sign Instruction

roject No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
S90400071 REDUNDANT FOR	CE MAIN FOR LIFT STATION	50			Function:	Lift Stations
esign and construct a second for iameter force main parallel to the				Str	ategic Plan:	Infrastructure
lameter force main paraller to the		4111.				District:
ther	5,000	-	-	-	-	5,000
Project Total	\$5,000	-	-	-	-	\$5,000
astewater Revenues	5,000	-	-	-	-	5,000
Funding Total	\$5,000	-	-	-	-	\$5,000
/S90160072 99TH AVENUE INT	ERCEPTOR			Functio	on: Multi-City	y Sewer Lines
nplement improvements to the 99	9th Avenue interceptor.			Str	ategic Plan: [	Infrastructure District: 5 & 7
ther	87,000	20,000	-	-	-	107,000
esign	270,000	-	-	-	-	270,000
onstruction	1,843,000	-	-	-	-	1,843,000
Project Total	\$2,200,000	\$20,000	-	-	-	\$2,220,000
astewater Revenues	191,400	1,740	-	-	-	193,140
	2,008,600	18,260	-	-	-	2,026,860
ROG - Other Cities Participation	2,008,000	10,200				
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewage	\$2,200,000 OR CAPACITY EVALUATION ge collection basin hydrograph	<b>\$20,000</b> - s by managing dry	-		- on: Multi-City rategic Plan:	-
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY	\$2,200,000 OR CAPACITY EVALUATION ge collection basin hydrograph	<b>\$20,000</b> - s by managing dry	-		on: Multi-City	y Sewer Lines
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewage	\$2,200,000 OR CAPACITY EVALUATION ge collection basin hydrograph	<b>\$20,000</b> - s by managing dry	-		on: Multi-City	y Sewer Lines
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY leview and update tributary seway nd wet weather flows discharged	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven	<b>\$20,000</b> - s by managing dry	-		on: Multi-City	y Sewer Lines Infrastructure District: 7
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewar nd wet weather flows discharged tudy	\$2,200,000 FOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000	<b>\$20,000</b> - s by managing dry	-		on: Multi-City	y Sewer Lines Infrastructure District: 7 482,000
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewar nd wet weather flows discharged	\$2,200,000 FOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000	<b>\$20,000</b> - s by managing dry	- - - -		on: Multi-City	y Sewer Lines Infrastructure District: 7 482,000 108,000
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewag nd wet weather flows discharged tudy tudy other Project Total	\$2,200,000 FOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000 \$590,000	<b>\$20,000</b> - s by managing dry			on: Multi-City	y Sewer Lines Infrastructure District: 7 482,000 108,000 <b>\$590,000</b>
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary seware nd wet weather flows discharged tudy ttudy t	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000	\$20,000 - s by managing dry ue interceptors. - - - - - - - - - - - - -	- - - - - -	Str. - - - - -	on: Multi-City rategic Plan: - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewage nd wet weather flows discharged tudy tudy ther Project Total /astewater Revenues Funding Total	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000 \$590,000 TOR CAPACITY IMPROVEMENT hterceptor Capacity to monitor	\$20,000 - s by managing dry ue interceptors. - - - - - - - - - - - - -	- - - - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 y Sewer Lines
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary seware nd wet weather flows discharged tudy ther Project Total /astewater Revenues Funding Total /S90160084 SROG INTERCEPT resign and construct the SROG Ir	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000 \$590,000 TOR CAPACITY IMPROVEMENT hterceptor Capacity to monitor	\$20,000 - s by managing dry ue interceptors. - - - - - - - - - - - - -	- - - - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 y Sewer Lines
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary seware nd wet weather flows discharged tudy ther Project Total /astewater Revenues Funding Total /S90160084 SROG INTERCEPT resign and construct the SROG Ir	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000 \$590,000 TOR CAPACITY IMPROVEMENT hterceptor Capacity to monitor	\$20,000 - s by managing dry ue interceptors. - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 y Sewer Lines Infrastructure
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary seware nd wet weather flows discharged tudy tudy ther Project Total /astewater Revenues Funding Total /S90160084 SROG INTERCEPT esign and construct the SROG Ir esponse to dry and wet weather h	\$2,200,000 FOR CAPACITY EVALUATION ge collection basin hydrograph: into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000 TOR CAPACITY IMPROVEMENT Interceptor Capacity to monitor hydrographs.	\$20,000 - s by managing dry ue interceptors. - - - - - - - - - - - - -	- - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 \$590,000 y Sewer Lines Infrastructure District: 7
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewag nd wet weather flows discharged tudy tudy ther Project Total /astewater Revenues Funding Total /S90160084 SROG INTERCEPT esign and construct the SROG Ir esign and construct the SROG Ir esign and wet weather h ther esign onstruction	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000 \$590,000 TOR CAPACITY IMPROVEMENT Interceptor Capacity to monitor hydrographs. 150,000 7,400,000	\$20,000 - s by managing dry ue interceptors. - - - - NTS and control local 225,000 7,000,000 63,710,000	- - - - - - - - - - - - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 \$590,000 y Sewer Lines Infrastructure District: 7 525,000 14,400,000 63,710,000
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewage ind wet weather flows discharged tudy ttudy tther Project Total /astewater Revenues Funding Total /S90160084 SROG INTERCEPT resign and construct the SROG Ir response to dry and wet weather her tther esign	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph: into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000 \$590,000 \$590,000 TOR CAPACITY IMPROVEMENT hterceptor Capacity to monitor hydrographs. 150,000	\$20,000 - s by managing dry ue interceptors. - - - - NTS and control local 225,000 7,000,000	- - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 \$590,000 y Sewer Lines Infrastructure District: 7 525,000 14,400,000
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary sewag nd wet weather flows discharged tudy tudy ther Project Total /astewater Revenues Funding Total /S90160084 SROG INTERCEPT esign and construct the SROG Ir esign and construct the SROG Ir esign and wet weather h ther esign onstruction	\$2,200,000 TOR CAPACITY EVALUATION ge collection basin hydrograph into the SROG and 99th Aven 482,000 108,000 \$590,000 \$590,000 \$590,000 TOR CAPACITY IMPROVEMENT Interceptor Capacity to monitor hydrographs. 150,000 7,400,000	\$20,000 - s by managing dry ue interceptors. - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 \$590,000 y Sewer Lines Infrastructure District: 7 525,000 14,400,000 63,710,000
Funding Total /S90160083 SROG INTERCEPT PHOENIX STUDY eview and update tributary seware ind wet weather flows discharged tudy ther Project Total /astewater Revenues Funding Total /S90160084 SROG INTERCEPT esign and construct the SROG Ir esponse to dry and wet weather he ther esign ionstruction Project Total	\$2,200,000           FOR CAPACITY EVALUATION           ge collection basin hydrograph:           into the SROG and 99th Aven           482,000           108,000           \$590,000           \$590,000           \$590,000           TOR CAPACITY IMPROVEMENT           Interceptor Capacity to monitor           hydrographs.           150,000           \$7,550,000	\$20,000 - s by managing dry ue interceptors. - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Str. - - - - Function	on: Multi-City rategic Plan: - - - - - - - - - - - - - - - - - - -	y Sewer Lines Infrastructure District: 7 482,000 108,000 \$590,000 \$590,000 \$590,000 \$590,000 \$590,000 \$590,000 \$590,000 \$590,000 \$590,000 \$590,000 \$590,000 \$75,635,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
	SALT RIVER OUTFALL SAI ASSESSMENT	NITARY SEWER			Func	tion: Multi-C	ity Sewer Lines
	imately 16.5 miles of the Sali nyl chloride lined pipe segme				S	trategic Plan:	Infrastructure
	nyi chionae intea pipe segme						District: 7 & 8
Other		82,000	75,000	20,000	-	-	177,000
Design		500,000	500,000	-	-	-	1,000,000
Construction		-	2,000,000	-	-	-	2,000,000
Proj	ject Total	\$582,000	\$2,575,000	\$20,000	-	-	\$3,177,000
Wastewater Re	evenues	269,175	1,190,938	9,250	-	-	1,469,363
SROG - Other	Cities Participation	312,825	1,384,062	10,750	-	-	1,707,637
Fund	ding Total	\$582,000	\$2,575,000	\$20,000	-	-	\$3,177,000
	SOUTHERN AVENUE INTE ASSESSMENT	RCEPTOR CONDITIO	N		Func	tion: Multi-C	ity Sewer Lines
Rehab the Sou	uthern Avenue Interceptor an			ete	S	trategic Plan:	Infrastructure
Cylinder Pine o	siphon, including all manhole	s and structures on the	e interceptor.				District: 7 & 8
Cymuch i ipe (							
Other			_		30,000	25,000	
Other			-	-	30,000 250,000	25,000	55,000 250,000
Other Design	ject Total			- - -	-	25,000 - <b>\$25,000</b>	55,000
Other Design <b>Proj</b>		-		-	250,000 <b>\$280,000</b>	\$25,000	55,000 250,000 <b>\$305,000</b>
Other Design Proj Wastewater Re	evenues	- - - -	- - - -		250,000	-	55,000 250,000
Other Design Proj Wastewater Re SROG - Other		- - - - -	- - - - - -	- - - - - -	250,000 <b>\$280,000</b> 100,100	<b>\$25,000</b> 8,938	55,000 250,000 <b>\$305,000</b> 109,038
Other Design Wastewater Re SROG - Other Fund WS90160090	evenues Cities Participation		- - - - -	- - - - -	250,000 <b>\$280,000</b> 100,100 179,900 <b>\$280,000</b>	\$25,000 8,938 16,062 \$25,000	55,000 250,000 <b>\$305,000</b> 109,038 195,962
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON	ITROL	isition of land a	nd	250,000 <b>\$280,000</b> 100,100 179,900 <b>\$280,000</b> Func	\$25,000 8,938 16,062 \$25,000 tion: Multi-C	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b>
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION INStruct various odor control f	ITROL	isition of land a	nd	250,000 <b>\$280,000</b> 100,100 179,900 <b>\$280,000</b> Func	\$25,000 8,938 16,062 \$25,000 tion: Multi-Ci trategic Plan:	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION INStruct various odor control f	ITROL	isition of land a	nd	250,000 <b>\$280,000</b> 100,100 179,900 <b>\$280,000</b> Func	\$25,000 8,938 16,062 \$25,000 tion: Multi-Ci trategic Plan:	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090 9 Design and col easements, co Other	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION Instruct various odor control for ponstruction administration and	ITROL acilities including acqu d inspection and warra	isition of land a nty phase servio	nd ces.	250,000 \$280,000 100,100 179,900 \$280,000 Func S	\$25,000 8,938 16,062 \$25,000 tion: Multi-Ci trategic Plan:	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines Infrastructure istrict: 6, 7 & 8
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090 S Design and col easements, co Other Land Acquisitio	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION Instruct various odor control for ponstruction administration and	iTROL facilities including acqu d inspection and warra 95,000	isition of land a nty phase servio	nd ces.	250,000 \$280,000 100,100 179,900 \$280,000 Func S	\$25,000 8,938 16,062 \$25,000 tion: Multi-Ci trategic Plan:	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines Infrastructure istrict: 6, 7 & 8
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090 S Design and con easements, co Other Land Acquisition Design	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION Instruct various odor control for ponstruction administration and	iTROL acilities including acqu d inspection and warra 95,000 1,000,000	isition of land a nty phase servio	nd ces. 200,000	250,000 \$280,000 100,100 179,900 \$280,000 Func S	\$25,000 8,938 16,062 \$25,000 tion: Multi-Ci trategic Plan:	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines istrict: 6, 7 & 8 595,000 1,000,000
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090 Design and con easements, co Other Land Acquisitio Design Construction	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION Instruct various odor control for ponstruction administration and	iTROL acilities including acqu d inspection and warra 95,000 1,000,000	isition of land a nty phase servio	nd ces. 200,000 - 3,500,000	250,000 \$280,000 100,100 179,900 \$280,000 Func S	\$25,000 8,938 16,062 \$25,000 tion: Multi-Ci trategic Plan:	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines itrict: 6, 7 & 8 595,000 1,000,000 7,000,000
Other Design Wastewater Re SROG - Other <b>Fund</b> WS90160090 9 Design and col easements, co Other Land Acquisitio Design Construction <b>Proj</b>	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION Instruct various odor control for Instruction administration and on ject Total	TROL acilities including acqu d inspection and warra 95,000 1,000,000 3,500,000	isition of land a nty phase servio 150,000 - - -	nd ces. 200,000 - 3,500,000 35,000,000	250,000 \$280,000 100,100 179,900 \$280,000 Func \$ \$ 150,000 - -	\$25,000 8,938 16,062 \$25,000 tion: Multi-C trategic Plan: D	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines ity Sewer Lines istrict: 6, 7 & 8 595,000 1,000,000 7,000,000 35,000,000
Other Design Wastewater Re SROG - Other Fund WS90160090 9 Design and col easements, co Other Land Acquisition Design Construction Proj Wastewater Re	evenues Cities Participation ding Total SALT RIVER OUTFALL SO INTERCEPTOR ODOR CON IMPLEMENTATION Instruct various odor control for Instruction administration and on ject Total	TROL acilities including acqu d inspection and warra 95,000 1,000,000 3,500,000 - <b>\$4,595,000</b>	isition of land a nty phase servio 150,000 - - - <b>\$150,000</b>	nd ces. 200,000 - 3,500,000 35,000,000 <b>\$38,700,000</b>	250,000 \$280,000 100,100 179,900 \$280,000 Func \$150,000 - - - \$150,000	\$25,000 8,938 16,062 \$25,000 tion: Multi-C trategic Plan: D	55,000 250,000 <b>\$305,000</b> 109,038 195,962 <b>\$305,000</b> ity Sewer Lines istrict: 6, 7 & 8 595,000 1,000,000 7,000,000 <b>\$43,595,000</b>

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
WS90160091	SOUTHERN AVENUE INTERC REHABILITATION	EPTOR			Fu	nction: Multi-Ci	ty Sewer Lines
	ne Southern Avenue Interceptor eport completed in May 2013 to					Strategic Plan:	Infrastructure
sewer system							District: 7 & 8
Other		87,000	50,000	-	_	-	137,000
Design		500,000	-	-	-	-	500,000
Construction		5,000,000	-	-	-	-	5,000,000
Pro	ject Total	\$5,587,000	\$50,000	-	-	-	\$5,637,000
Wastewater F	Revenues	1,611,850	14,425	-	-	-	1,626,275
SROG - Othe	r Cities Participation	3,975,150	35,575	-	-	-	4,010,725
Fur	nding Total	\$5,587,000	\$50,000	-	-	-	\$5,637,000
WS90500012	SEWER MANHOLE AND STRU REPLACEMENT	JCTURE				Function: P	hoenix Sewers
Replace deter	riorated sewer mains and manho	oles.				Strategic Plan:	Infrastructure strict: Citywide
Other		786,000	825,000	825,000	825,000	825,000	4,086,000
Construction		600,000	1,300,000	1,300,000	1,360,000	1,360,000	5,920,000
Pro	ject Total	\$1,386,000	\$2,125,000	\$2,125,000	\$2,185,000	\$2,185,000	\$10,006,000
Wastewater S	System Replacement - Lines	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater F	Revenues	1,086,000	1,825,000	1,825,000	1,885,000	1,885,000	8,506,000
Fur	nding Total	\$1,386,000	\$2,125,000	\$2,125,000	\$2,185,000	\$2,185,000	\$10,006,000
WS90500013	SEWER SERVICE CONNECTI	ONS				Function: P	hoenix Sewers
Install new se	wer connections.					Strategic Plan: Dis	Infrastructure strict: Citywide
Other		270,000	270,000	270,000	270,000	270,000	1,350,000
Pro	ject Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
Wastewater F	evenues	270,000	270,000	270.000	270,000	270,000	1,350,000
	nding Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
WS90500023	WASTEWATER CONSTRUCT	ON CONTINGENC	IES			Function: P	hoenix Sewers
Provide contir unexpected co	ngency funds for change orders, osts.	inflationary increase	es and other			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Other		64,683	1,068,000	1,424,250	1,828,250	2,095,250	6,480,433
Construction		3,996,067	4,000,000	4,000,000	4,000,000	7,177,181	23,173,248
Pro	ject Total	\$4,060,750	\$5,068,000	\$5,424,250	\$5,828,250	\$9,272,431	\$29,653,681
	Revenues	3,508,245	4,163,059	4,423,678	4,366,528	7,747,323	24,208,833
Wastewater F							
	r Cities Participation	552,505	904,941	1,000,572	1,461,722	1,525,108	5,444,848

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
WS90500115	<b>5 LINED CONCRETE REHABILIT</b>	ATION				Function: P	hoenix Sewer
Rehabilitate P	Phoenix lined concrete sewers.					Strategic Plan:	
						Dis	strict: Citywid
Other		37,000	-	-	-	-	37,000
Pro	oject Total	\$37,000	-	-	-	-	\$37,000
Wastewater F	Revenues	37,000	-	-	-	-	37,000
Fur	nding Total	\$37,000	-	-	-	-	\$37,000
WS90500118	SMALL DIAMETER SEWER RE	HABILITATION				Function: P	hoenix Sewer
Rehabilitate s	small diameter sewers.					Strategic Plan:	Infrastructur
						Dis	strict: Citywid
Other		178,000	175,000	185,000	100,000	100,000	738,000
Design		-	-	850,000	-	-	850,000
Construction		5,180,000	6,600,000	6,840,000	8,100,000	9,400,000	36,120,000
Pro	oject Total	\$5,358,000	\$6,775,000	\$7,875,000	\$8,200,000	\$9,500,000	\$37,708,000
Wastewater F	Revenues	5,358,000	6,775,000	7,875,000	8,200,000	9,500,000	37,708,000
	nding Total	\$5,358,000	\$6,775,000	\$7,875,000	\$8,200,000	\$9,500,000	\$37,708,000
			)NS			Function: P	hoenix Sewer
	COLLECTION SYSTEM						
						Oliverty with Direct	Infractructur
Inspect instru	mentation and controls for sewer	collection system p	projects as need	ed.		Strategic Plan:	
Inspect instru	mentation and controls for sewer	collection system p	projects as need	ed.		•	
Inspect instrue	mentation and controls for sewer	collection system p 72,000	60,000	ed. 65,000	50,000	•	strict: Citywid
Other Design		72,000 805,000	60,000	65,000 805,000	-	Dis 65,000 850,000	strict: Citywid 312,000 2,460,000
Other Design	pject Total	72,000	60,000	65,000	50,000 - <b>\$50,000</b>	Dis 65,000	strict: Citywid 312,000 2,460,000
Other Design Pro Wastewater F	<b>oject Total</b> Revenues	72,000 805,000 <b>\$877,000</b> 877,000	60,000 <b>\$60,000</b> 60,000	65,000 805,000 <b>\$870,000</b> 870,000	<b>\$50,000</b> 50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000	312,000 2,460,000 <b>\$2,772,000</b> 2,772,000
Other Design Pro Wastewater F	oject Total	72,000 805,000 <b>\$877,000</b>	60,000 <b>\$60,000</b>	65,000 805,000 <b>\$870,000</b>	\$50,000	Dis 65,000 850,000 <b>\$915,000</b>	312,000 2,460,000 <b>\$2,772,000</b>
Other Design Pro Wastewater F Fur	<b>oject Total</b> Revenues	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b>	60,000 <b>\$60,000</b> 60,000	65,000 805,000 <b>\$870,000</b> 870,000	<b>\$50,000</b> 50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000 <b>\$915,000</b>	312,000 2,460,000 <b>\$2,772,000</b> 2,772,000
Other Design Pro Wastewater F Fur WS90500144 Construct par	<b>oject Total</b> Revenues <b>nding Total</b>	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> SEWER	60,000 <b>\$60,000</b> 60,000 <b>\$60,000</b>	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	<b>\$50,000</b> 50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000 <b>\$915,000</b>	strict: Citywid 312,000 2,460,000 <b>\$2,772,000</b> 2,772,000 <b>\$2,772,000</b> hoenix Sewer
Other Design Pro Wastewater F Fur WS90500144	oject Total Revenues nding Total I BROADWAY ROAD PARALLEL	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> SEWER	60,000 <b>\$60,000</b> 60,000 <b>\$60,000</b>	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	<b>\$50,000</b> 50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000 <b>\$915,000</b> Function: P	strict: Citywid 312,000 2,460,000 <b>\$2,772,000</b> 2,772,000 <b>\$2,772,000</b> hoenix Sewer
Other Design Wastewater F Fur WS90500144 Construct para Avenue.	oject Total Revenues nding Total I BROADWAY ROAD PARALLEL	72,000 805,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b>	60,000 <b>\$60,000</b> 60,000 <b>\$60,000</b>	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	<b>\$50,000</b> 50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000 <b>\$915,000</b> Function: P	strict: Citywid 312,000 2,460,000 <b>\$2,772,000</b> 2,772,000 <b>\$2,772,000</b> hoenix Sewer Infrastructur District: 7 &
Other Design Wastewater F Fur WS90500144 Construct par Avenue.	Dject Total Revenues Inding Total BROADWAY ROAD PARALLEL rallel sections for the Broadway Ro	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> SEWER	60,000 <b>\$60,000</b> <b>\$60,000</b> nd Street to 51st	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000 <b>\$915,000</b> Function: P Strategic Plan:	strict: Citywid 312,000 2,460,000 \$2,772,000 2,772,000 \$2,772,000 \$60000 \$1000000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$10000000 \$10000000 \$100000000
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro	Dject Total Revenues Inding Total BBROADWAY ROAD PARALLEL rallel sections for the Broadway Ro Dject Total	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> nd Street to 51st	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000 <b>\$915,000</b> Function: P Strategic Plan:	strict: Citywid 312,000 2,460,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$139,000 \$139,000
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F	Dject Total Revenues Inding Total BBROADWAY ROAD PARALLEL rallel sections for the Broadway Ro Dject Total	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> nd Street to 51st	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 <b>\$915,000</b> 915,000 <b>\$915,000</b> Function: P Strategic Plan:	strict: Citywid 312,000 2,460,000 \$2,772,000 \$2,772,000 \$2,772,000 \$6000 \$139,000 139,000
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur	Dject Total Revenues Inding Total BBROADWAY ROAD PARALLEL rallel sections for the Broadway Ro Dject Total Revenues	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> 139,000	60,000 <b>\$60,000</b> <b>\$60,000</b> nd Street to 51st	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 915,000 \$915,000 Function: P Strategic Plan: - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 2,772,000 \$2,772,000 \$60000 \$1000000 \$100000 \$100000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$10000000 \$10000000 \$100000000
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161	Dject Total Revenues Inding Total BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL BROADWAY ROADWAY ROA	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> 139,000	60,000 <b>\$60,000</b> <b>\$60,000</b> nd Street to 51st	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 2,772,000 \$2,79,000 \$139,000 \$139,000 \$139,000 \$139,000 \$100 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161	Dject Total Revenues Inding Total BBROADWAY ROAD PARALLEL rallel sections for the Broadway Ro Dject Total Revenues Inding Total	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> 139,000	60,000 <b>\$60,000</b> <b>\$60,000</b> nd Street to 51st	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$1000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000
Other Design Pro Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161 Construct relie	Dject Total Revenues Inding Total BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL BROADWAY ROADWAY ROA	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> nd Street to 51st	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000
Other Design Pro Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161 Construct relia	Dject Total Revenues Inding Total BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> 139,000 <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> Ind Street to 51st - - -	65,000 805,000 \$70,000 \$870,000 \$870,000 t t	\$50,000 50,000 \$50,000 - - - -	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$139,000 \$130,000 \$1,000,000
Other Design Pro Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161 Construct relie Study Other	Dject Total Revenues Inding Total BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> Ind Street to 51st - - - - - - - - - - - - -	65,000 805,000 <b>\$870,000</b> 870,000 <b>\$870,000</b>	\$50,000 50,000 \$50,000	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000 \$139,000 \$100,000 \$2,30000 \$2,3000 \$2,0
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161 Construct relia Study Other Design	Dject Total Revenues Inding Total BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> 139,000 <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> Ind Street to 51st - - -	65,000 805,000 870,000 \$870,000 \$870,000 t t - - - - - - - - - - - - - - - -	\$50,000 50,000 \$50,000 - - - - - - - - - - - - - - - - -	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$139,000 \$100,0000 \$100,0000 \$100,0000
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161 Construct relie Study Other Design Construction	Dject Total Revenues Inding Total BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL DI BROADWAY ROAD PARALLEL BROADWAY ROAD PARALLEL DI BROADWAY ROAD	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> 139,000 <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> and Street to 51st - - - - - - - - - - - - -	65,000 805,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000	\$50,000 50,000 \$50,000 - - - -	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$100000 \$139,000 \$1
Other Design Wastewater F Fur WS90500144 Construct par Avenue. Other Pro Wastewater F Fur WS90500161 Construct relie Study Other Design Construction	Dject Total Revenues Inding Total BBROADWAY ROAD PARALLEL rallel sections for the Broadway Ro Dject Total Revenues Inding Total RELIEF SEWERS CITYWIDE ef sewers citywide.	72,000 805,000 <b>\$877,000</b> 877,000 <b>\$877,000</b> <b>\$877,000</b> <b>\$877,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b> <b>\$139,000</b>	60,000 <b>\$60,000</b> <b>\$60,000</b> Ind Street to 51st - - - - - - - - - - - - -	65,000 805,000 <b>\$870,000</b> <b>\$870,000</b> <b>\$870,000</b> <b>\$870,000</b> - - - - - - - - - - - - - - - - - -	\$50,000 50,000 \$50,000 - - - - - - - - - - - - - - - - -	Dis 65,000 850,000 915,000 915,000 Function: P Strategic Plan: - - - - - - - - - - - - - - - - - - -	strict: Citywid 312,000 2,460,000 \$2,772,000 2,772,000 \$2,79,000 \$139,000 \$139,000 \$139,000 \$139,000 \$100 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000 \$100 \$2,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	3 2018-1	9 Tota
WS90500175 V	VASTEWATER IMPACT FEE (	CONTINGENCY				Function: F	Phoenix Sewer
Provide availab identified.	le funding for programming var	ious impact fee are	as as projects a	re		Strategic Plan	: Infrastructur
						Di	strict: Citywid
Construction		12,949,120	-	-	-	-	12,949,120
Proje	ect Total	\$12,949,120	-	-	-	-	\$12,949,120
Impact Fee Wa	stewater Laveen East	99,779	-	-	-	-	99,779
Impact Fee Wa	stewater Estrella South	1,243,619	-	-	-	-	1,243,619
Impact Fee Wa	stewater Estrella North	130,817	-	-	-	-	130,817
Impact Fee Wa	stewater Deer Valley 3	2,073	-	-	-	-	2,073
Impact Fee Wa	stewater Deer Valley 2	137,163	-	-	-	-	137,163
Impact Fee Wa	stewater Deer Valley 1	1,689	-	-	-	-	1,689
Impact Fee Wa	stewater Ahwatukee	776,971	-	-	-	-	776,971
Impact Fee - La	aveen East, Wastewater	598,065	-	-	-	-	598,065
Impact Fee - Es	strella South, Wastewater	8,712,453	-	-	-	-	8,712,453
Impact Fee - Es	strella North, Wastewater	277,326	-	-	-	-	277,326
Impact Fee - De	eer Valley IV, Wastewater	29,881	-	-	-	-	29,881
Impact Fee - De	eer Valley III, Wastewater	17,942	-	-	-	-	17,942
Impact Fee - De	eer Valley II, Wastewater	189,373	-	-	-	-	189,373
	eer Valley I, Wastewater	48,530	-	-	-	-	48,530
	hwatukee East, Wastewater	683,439	-	-	-	-	683,439
•	ling Total	\$12,949,120	-	-	-	-	\$12,949,120
	IGHT RAIL NORTHWEST EX	TENSION SEWER				Function: F	Phoenix Sewer
	nstruct sewer relocations on 19t	h Avenue between	Bethany Home			Strategic Plan	: Infrastructu
Road and Dunla	ap Avenue.					D	vistrict: 1, 4 &
Other		167,000	-	_	_	-	167,000
Proje	ect Total	\$167,000	-	-	-	-	\$167,000
- Wastewater Re	VANUAS	167,000	_	_	_	_	167,000
	ling Total	\$167,000	•	-	-	-	\$167,000
	SEWER ANNUAL EMERGENC	-	ACT			Function: F	Phoenix Sewer
	pair sewer mains and related s		-			Strategic Plan	
	pair sewer mains and related s	ewer system repair	s as needed.			5	strict: Citywid
Other		49,000	120,000	155,000	120,000	155,000	599,000
Design		-		265,000		140,000	405,000
Construction		912,000	940,000	960,000	1,024,000	1,060,000	4,896,000
	ect Total	\$961,000	\$1,060,000	\$1,380,000	\$1,144,000	\$1,355,000	\$5,900,000

961,000

\$961,000

1,060,000

\$1,060,000

1,380,000

\$1,380,000

1,144,000

\$1,144,000

1,355,000

\$1,355,000

Wastewater Revenues

Funding Total

5,900,000

\$5,900,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90500235 NORTHERN WASTEWATER D INFRASTRUCTURE	DESERT VIEW			I	Function: Pr	oenix Sewers
Construct large growth-related wastewater infifee area.	rastructure in the De	sert View impact		Str	ategic Plan:	Infrastructure
						District: 2
Construction	7,682,048	-	-	-	-	7,682,048
Project Total	\$7,682,048	-	-	-	-	\$7,682,048
Impact Fee Wastewater Desert View	3,251,846	-	-	-	-	3,251,846
Impact Fee - Desert View, Wastewater	4,430,202	-	-	-	-	4,430,202
Funding Total	\$7,682,048	-	-	-	-	\$7,682,048
WS90500236 NORTHERN WASTEWATER N INFRASTRUCTURE	NORTH GATEWAY			I	Function: Ph	oenix Sewers
Construct large growth-related wastewater inf	rastructure in the No	rth Gateway		Str	ategic Plan:	Infrastructure
impact fee area.						District: 1 & 2
Construction	5,226,166	_	-	-	-	5,226,166
Project Total	\$5,226,166	-	-	-	-	\$5,226,166
Impact Fee Wastewater N Gateway	2,727,950	-	_	_	-	2,727,950
Impact Fee - North Gateway, Wastewater	2,498,216	-	-	-	-	2,498,216
						=,,=
Funding Total	\$5,226,166	•	-	-	-	\$5,226,166
Funding Total WS90500237 SOUTHERN WASTEWATER L INFRASTRUCTURE	<b>\$5,226,166</b> AVEEN WEST			I	Function: Pr	noenix Sewers
Funding Total WS90500237 SOUTHERN WASTEWATER L	<b>\$5,226,166</b> AVEEN WEST			I	Function: Pr	noenix Sewers
Funding Total WS90500237 SOUTHERN WASTEWATER L INFRASTRUCTURE Construct large growth-related wastewater info fee area.	\$5,226,166 AVEEN WEST rastructure in the La			I	Function: Pr	noenix Sewers Infrastructure District: 7
Funding Total WS90500237 SOUTHERN WASTEWATER L INFRASTRUCTURE Construct large growth-related wastewater infi fee area. Construction	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262	veen West impac		Str	Function: Pr	noenix Sewers Infrastructure District: 7 9,187,262
Funding Total WS90500237 SOUTHERN WASTEWATER L INFRASTRUCTURE Construct large growth-related wastewater infi fee area. Construction Project Total	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262	veen West impac		Str	Function: Pr	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infrate area.         Construction         Project Total         Impact Fee Wastewater Laveen West	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052	veen West impac		Str	Function: Pr	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 782,052
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210	veen West impac		Str	Function: Pr	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 \$9,187,262 \$9,187,262 \$9,187,262 \$9,187,262 \$9,187,262 \$9,187,262 \$9,187,262 \$9,187,262
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infinitie area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262	veen West impac		- - - - - - -	Function: Pr ategic Plan: - - - - - - - -	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 782,052
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-PHOENIX         Complete installation of 850 linear feet of 18-i	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 NORTHWEST nch diameter sewer	veen West impact		Str  	Function: Pr ategic Plan: - - - - Function: Pr	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 noenix Sewers
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-PHOENIX	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 NORTHWEST nch diameter sewer	veen West impact		Str  	Function: Pr ategic Plan: - - - - Function: Pr ategic Plan:	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 noenix Sewers Infrastructure
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-PHOENIX         Complete installation of 850 linear feet of 18-i	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 NORTHWEST nch diameter sewer	veen West impact		Str  	Function: Pr ategic Plan: - - - - Function: Pr ategic Plan:	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 noenix Sewers Infrastructure
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-IPHOENIX         Complete installation of 850 linear feet of 18-i         Avenue at Peoria Avenue south of North Lane	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 NORTHWEST nch diameter sewer	veen West impact		Str  	Function: Pr ategic Plan: - - - - Function: Pr ategic Plan:	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 noenix Sewers Infrastructure District: 1 & 3
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-PHOENIX         Complete installation of 850 linear feet of 18-i         Avenue at Peoria Avenue south of North Lane         Other	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 NORTHWEST nch diameter sewer	veen West impact		Str  	Function: Pr ategic Plan: - - - - Function: Pr ategic Plan:	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 noenix Sewers Infrastructure District: 1 & 3 300,000
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-PHOENIX         Complete installation of 850 linear feet of 18-i         Avenue at Peoria Avenue south of North Lane         Other         Design	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 NORTHWEST nch diameter sewer	veen West impact		Str  	Function: Pr ategic Plan: - - - - Function: Pr ategic Plan: - -	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 noenix Sewers Infrastructure District: 1 & 3 300,000 60,000
Funding Total         WS90500237 SOUTHERN WASTEWATER LINFRASTRUCTURE         Construct large growth-related wastewater infifee area.         Construction         Project Total         Impact Fee Wastewater Laveen West         Impact Fee - Laveen West, Wastewater         Funding Total         WS90500256 RELIEF SEWER PROJECT 2-         PHOENIX         Complete installation of 850 linear feet of 18-i         Avenue at Peoria Avenue south of North Lane         Other         Design         Construction	\$5,226,166 AVEEN WEST rastructure in the La 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 NORTHWEST nch diameter sewer	veen West impact	- - - - - - - - - - - - -	Str  	Function: Pr ategic Plan: - - - - Function: Pr ategic Plan: - - - - -	noenix Sewers Infrastructure District: 7 9,187,262 \$9,187,262 782,052 8,405,210 \$9,187,262 noenix Sewers Infrastructure District: 1 & 3 300,000 60,000 900,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
NS90500257 RELIEF SEWER PROJECT 3-I PHOENIX	NORTHWEST			I	Function: Ph	ioenix Sewer
Complete installation of 3,950 linear feet of 15 Northern Avenue from 29th Avenue to 31st Av		er line along		Str	ategic Plan:	Infrastructure
						District: {
Other	3,000	350,000	10,000	-	-	363,000
Design	-	40,000	-	-	-	40,000
Construction	-	1,000,000	-	-	-	1,000,000
Project Total	\$3,000	\$1,390,000	\$10,000	-	-	\$1,403,000
Wastewater Development Occupational Fee	3,000	1,390,000	10,000	-	-	1,403,000
Funding Total	\$3,000	\$1,390,000	\$10,000	-	-	\$1,403,000
WS90500260 RELIEF SEWER IMPROVEME PHOENIX	NTS - NORTH				Function: Ph	oenix Sewers
Construct sanitary sewer improvements east of Avenue, Townley Avenue between 7th Street Townley Avenue to Dunlap Avenue.				Str	ategic Plan:	Infrastructure
rownieg Avenue to Dunnap Avenue.					I	District: 3 & 5
Other		160.000	5,000	_	_	165,000
Design	-	30,000	-	-	-	30,000
Construction	-	300,000	-	-	-	300,000
Project Total	-	\$490,000	\$5,000	-		\$495,000
						-
Nastewater Development Occupational Fee	-	490 000	5 000	-	-	
Wastewater Development Occupational Fee Funding Total	-	490,000 <b>\$490,000</b>	5,000 <b>\$5,000</b>	-	-	495,000 <b>\$495,000</b>
Funding Total WS90500261 RELIEF SEWERS PROJECT	-	\$490,000		-	Function: Ph	\$495,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch		\$490,000		-	Function: Ph	\$495,000 noenix Sewers Infrastructure
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a		\$490,000 sewer line along iew Road.	\$5,000	-	Function: Ph	\$495,000 noenix Sewers Infrastructure District: 2
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other		\$490,000 sewer line along iew Road. 460,000		-	Function: Ph	\$495,000 noenix Sewers Infrastructure District: 2 475,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design	and north of Peak V	<b>\$490,000</b> sewer line along iew Road. 460,000 100,000	\$5,000	- Str -	Function: Ph	<b>\$495,000</b> noenix Sewers Infrastructure District: 2 475,000 100,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction		<b>\$490,000</b> Sewer line along iew Road. 460,000 100,000 1,250,000	<b>\$5,000</b> 15,000 - -	-	Function: Ph	\$495,000 noenix Sewers Infrastructure District: 2 475,000 100,000 1,250,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total	and north of Peak V	\$490,000 sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000	\$5,000 15,000 - \$15,000	- Str - - -	Function: Ph ategic Plan: - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 100,000 1,250,000 \$1,825,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total	and north of Peak V	<b>\$490,000</b> Sewer line along iew Road. 460,000 100,000 1,250,000	<b>\$5,000</b> 15,000 - -	- Str - - -	Function: Ph ategic Plan: - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 100,000 1,250,000
WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues	and north of Peak V - - - - - - - -	\$490,000 sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000	\$5,000 15,000 	- - - - - - - -	Function: Ph ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 100,000 1,250,000 \$1,825,000 1,825,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th A various odor control facilities. Interceptor strete	and north of Peak V	\$490,000 sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 	\$5,000 15,000 \$15,000 15,000 \$15,000	- Str - - - - - - - -	Function: Ph ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,250,000 \$1,825,000 \$1,825,000 \$1,825,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th A	and north of Peak V	\$490,000 sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 	\$5,000 15,000 \$15,000 15,000 \$15,000	- Str - - - - - - - -	Function: Phan: ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,00,000 1,250,000 \$1,825,000 \$1,825,000 \$1,825,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th A various odor control facilities. Interceptor strete Road to Lower Buckeye Road.	and north of Peak V	\$490,000 sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 	\$5,000 15,000 \$15,000 15,000 \$15,000	- Str - - - - - - - -	Function: Phan: ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,250,000 \$1,825,000 \$1,825,000 \$1,825,000 \$1,825,000 Illian Sewers Infrastructure
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th Ar various odor control facilities. Interceptor strete Road to Lower Buckeye Road. Other	And north of Peak V	\$490,000 Sewer line along iew Road. 460,000 1,00,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 er interceptor and Pinnacle Peak	\$5,000 15,000 \$15,000 \$15,000	- Str - - - - - - - -	Function: Phan: ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,00,000 1,250,000 \$1,825,000 \$1,825,000 \$1,825,000 \$1,825,000 incenix Sewers Infrastructure ict: 1, 4, 5 & 7
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th A various odor control facilities. Interceptor strete Road to Lower Buckeye Road. Other Land Acquisition	And north of Peak V	\$490,000 Sewer line along iew Road. 460,000 1,00,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 er interceptor and Pinnacle Peak	\$5,000 15,000 \$15,000 \$15,000	- Str - - - - - - - -	Function: Phan: ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,250,000 \$1,825,000 \$1,825,000 \$1,825,000 \$1,825,000 infrastructure ict: 1, 4, 5 & 7 400,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th A various odor control facilities. Interceptor strett Road to Lower Buckeye Road. Other Land Acquisition Design	And north of Peak V	\$490,000 Sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 er interceptor and Pinnacle Peak	\$5,000 15,000 \$15,000 \$15,000	- Str - - - - - - - -	Function: Ph ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,250,000 \$1,825,000 \$1,825,000 \$1,825,000 \$1,825,000 noenix Sewers Infrastructure ict: 1, 4, 5 & 7 400,000 500,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th A various odor control facilities. Interceptor strett Road to Lower Buckeye Road. Other Land Acquisition Design	And north of Peak V	\$490,000 Sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 er interceptor and Pinnacle Peak 150,000 700,000	\$5,000 15,000 \$15,000 \$15,000	- Str - - - - - - - -	Function: Phategic Plan: - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,250,000 \$1,825,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000
Funding Total WS90500261 RELIEF SEWERS PROJECT Install approximately 502 linear feet of 24-inch Cave Creek Road south of Tatum Boulevard a Other Design Construction Project Total Wastewater Revenues Funding Total WS90500265 39TH AVENUE INTERCEPTOF Acquire land, design and construct the 39th A various odor control facilities. Interceptor strett Road to Lower Buckeye Road. Other Land Acquisition Design Construction	And north of Peak V	\$490,000 sewer line along iew Road. 460,000 100,000 1,250,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,810,000 \$1,80,000 700,000 7,000,000	\$5,000 15,000 15,000 \$15,000 \$15,000 100,000 -	- - - - - - - - - - - - - - - - - - -	Function: Phan: ategic Plan: - - - - - - - - - - - - - - - - - - -	\$495,000 noenix Sewers Infrastructure District: 2 475,000 1,250,000 \$1,825,000 \$1,800 \$1,9000\$1,900\$1,900 \$1,9000\$1,9

Tota	2018-19	2017-18	2016-17	2015-16	2014-15	roject No. Project Title
enix Sewers	Function: Pl				BYPASS REALIGNMT	S90500266 LIFT STATION 51 SEWER
frastructure	trategic Plan:	S				onstruct a short realignment of existing s solve flow issues related to discharges swer.
District: 2						5
2,000	-	-	-	-	2,000	ther
\$2,000	-	-	•	-	\$2,000	Project Total
2,000	-	-	-	-	2,000	astewater Revenues
\$2,000	-	-	-	-	\$2,000	Funding Total
enix Sewers	Function: Pl				MAIN EXTENSION	S90500268 WESTERN CANAL SEWE
frastructure	trategic Plan:	S				urchase land, design, and construct app xtension from 20th Street and the Weste le 19th Street alignment.
District: 8						
2,500	-	-	-	-	2,500	ther
\$2,500	•	•	•	-	\$2,500	Project Total
2,500	-	-	-	-	2,500	astewater Revenues
2,000						
\$2,500	-	-	-	-	\$2,500	Funding Total
<b>\$2,500</b> enix Sewers	- Function: Pl strategic Plan:	- s	-		R IMPROVEMENT	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe kisting 42-inch Broadway Road Intercept
<b>\$2,500</b> enix Sewers		- s	•		R IMPROVEMENT	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe
<b>\$2,500</b> enix Sewers frastructure		s -	• 		R IMPROVEMENT	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe kisting 42-inch Broadway Road Intercept
<b>\$2,500</b> enix Sewers frastructure District:		- - -	• 		R IMPROVEMENT main in 14 locations, pa r to serve existing prope	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe kisting 42-inch Broadway Road Intercept urrently on septic systems.
\$2,500 enix Sewers frastructure District: 7 6,000		- s	• - - -		R IMPROVEMENT main in 14 locations, pa r to serve existing prope 6,000	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe kisting 42-inch Broadway Road Intercept urrently on septic systems.
<b>\$2,500</b> enix Sewers frastructure District: 7 6,000 <b>\$6,000</b>		- - - -	- - - -		R IMPROVEMENT main in 14 locations, pa r to serve existing prope <u>6,000</u> <b>\$6,000</b>	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe xisting 42-inch Broadway Road Intercept urrently on septic systems. ther Project Total
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\$2,500 enix Sewers frastructure District: 7 6,000 \$6,000 \$6,000 enix Sewers	trategic Plan: - - - - -	- - - -	- - - -	rties that are - - -	R IMPROVEMENT main in 14 locations, pa r to serve existing prope 6,000 <b>\$6,000</b> 6,000 <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b>	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe xisting 42-inch Broadway Road Intercept urrently on septic systems. ther Project Total /astewater Revenues Funding Total /S90500270 GENERAL ENGINEERING
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\$2,500 enix Sewers frastructure District: 7 6,000 \$6,000 \$6,000 \$6,000 enix Sewers frastructure ct: Citywide	itrategic Plan: - - - - Function: Pl itrategic Plan: Dis	- - - S	- - - - - - - - - - - - - - - - - - -	rties that are - - - - sues and small	R IMPROVEMENT main in 14 locations, pa r to serve existing prope 6,000 <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000</b> <b>\$6,000\$6,0</b>	/S90500269 BROADWAY ROAD SEWE DISTRICT onstruct 4,100 linear feet of 8-inch sewe xisting 42-inch Broadway Road Intercept urrently on septic systems. ther Project Total /astewater Revenues Funding Total /S90500270 GENERAL ENGINEERING SUPPORT rovide professional engineering support rojects that arise throughout the year.
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Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
	CURED-IN-PLACE PIPE		ΓE			Function: P	hoenix Sewer
sanitary interce	on assessment of Cured ptor sewers. CIPP-lined c and ranges from 24" to 90	concrete sewer group is a		)		Strategic Plan:	Infrastructure
in tengar						D	istrict: 4, 7 & 8
Other		30,000	100,000	30,000	-	-	160,000
Design		300,000	300,000	-	-	-	600,000
Construction		-	2,500,000	-	-	-	2,500,000
Proje	ect Total	\$330,000	\$2,900,000	\$30,000	-	-	\$3,260,000
Wastewater Re	venues	330,000	2,900,000	30,000	-	-	3,260,000
Fund	ling Total	\$330,000	\$2,900,000	\$30,000	-	-	\$3,260,000
	VC-LINED CONCRETE	SEWER CONDITION				Function: P	hoenix Sewers
Perform condition	on assessment of PVC-li	ned concrete sanitary sev	wer interceptors			Strategic Plan:	Infrastructure
City WIDE.						Dis	strict: Citywide
Other		30,000	65,000	140,000	100,000	40,000	375,000
Design		-	2,100,000	2,100,000	-	-	4,200,000
Construction		-	-	21,000,000	-	-	21,000,000
	et Total	\$30,000	\$2,165,000	\$23,240,000	\$100,000	\$40,000	\$25,575,000
Proje							
•		30,000	2,165,000	23,240,000	100,000	40,000	25,575,000
- Wastewater Re <b>Fund</b>	venues ling Total	\$30,000	2,165,000 <b>\$2,165,000</b>	23,240,000 <b>\$23,240,000</b>	100,000 <b>\$100,000</b>	\$40,000	\$25,575,000
Wastewater Re Fund WS90500273 L Perform condition	venues ling Total ARGE DIAMETER SEW ASSESSMENT on assessment of 15 to 4	\$30,000 ER CONDITION	\$2,165,000	\$23,240,000	,	\$40,000 Function: P Strategic Plan:	<b>\$25,575,000</b> hoenix Sewers
Wastewater Re Fund WS90500273 L Perform condition sewers citywide	venues ling Total ARGE DIAMETER SEW ASSESSMENT on assessment of 15 to 4	\$30,000 ER CONDITION 2 inch large diameter sat	\$2,165,000	\$23,240,000	,	\$40,000 Function: P Strategic Plan:	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide
Wastewater Re Fund WS90500273 L Perform conditi sewers citywide Study	venues ling Total ARGE DIAMETER SEW ASSESSMENT on assessment of 15 to 4	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000	\$2,165,000	<b>\$23,240,000</b>	\$100,000	<b>\$40,000</b> Function: P Strategic Plan: Dis	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000
Wastewater Re Fund WS90500273 L Perform conditi sewers citywide Study Other	venues ling Total ARGE DIAMETER SEW ASSESSMENT on assessment of 15 to 4	\$30,000 ER CONDITION 2 inch large diameter sat	\$2,165,000	\$23,240,000	<b>\$100,000</b> 70,000	\$40,000 Function: P Strategic Plan: Dis	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000
Wastewater Re Fund WS90500273 L Perform conditii sewers citywide Study Other Design	venues ling Total ARGE DIAMETER SEW ASSESSMENT on assessment of 15 to 4	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000	\$2,165,000	<b>\$23,240,000</b>	\$100,000	<b>\$40,000</b> Function: P Strategic Plan: Dis 90,000 1,500,000	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000
Wastewater Re Fund WS90500273 L Perform conditis sewers citywide Study Other Design Construction	venues ling Total ARGE DIAMETER SEW ASSESSMENT on assessment of 15 to 4	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000	\$2,165,000	<b>\$23,240,000</b>	<b>\$100,000</b> 70,000 1,500,000	\$40,000 Function: P Strategic Plan: Dis	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000
Wastewater Re Fund WS90500273 L Perform conditis sewers citywide Study Other Design Construction Proje	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 2.	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000 - - \$9,065,000	\$2,165,000	\$23,240,000 r 50,000 - \$50,000	\$100,000 - 70,000 1,500,000 - \$1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000
Wastewater Re Fund WS90500273 L A Perform conditi- sewers citywide Study Other Design Construction Proje Wastewater Re	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 2.	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000	<b>\$2,165,000</b> hitary intercepto 50,000 -	\$23,240,000 r 50,000 - -	<b>\$100,000</b> 70,000 1,500,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000
Wastewater Re Fund WS90500273 L A Perform conditis sewers citywide Study Other Design Construction Proje Wastewater Re Fund	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 or assessment of 15 to 4	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000 59,065,000 9,065,000 \$9,065,000	\$2,165,000	\$23,240,000 r 50,000 - 50,000 50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000 21,325,000
Wastewater Re Fund WS90500273 L A Perform conditi- sewers citywide Study Other Design Construction Proje Wastewater Re Fund WS90500276 V Acquire land, de gravity sewer m main located sc	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 s. ect Total venues ling Total	\$30,000 ER CONDITION 22 inch large diameter sat 9,000,000 65,000 9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000	\$2,165,000 hitary intercepto 50,000 \$50,000 \$50,000 \$50,000	\$23,240,000 r 50,000 50,000 \$50,000 \$50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000 \$21,325,000 \$21,325,000
Wastewater Re Fund WS90500273 L A Perform conditi- sewers citywide Study Other Design Construction Proje Wastewater Re Fund WS90500276 V Acquire land, de gravity sewer m main located sc	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 a. ect Total venues ling Total VEST ANTHEM 18-INCH esign and construct appro-	\$30,000 ER CONDITION 22 inch large diameter sat 9,000,000 65,000 9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000	\$2,165,000 hitary intercepto 50,000 \$50,000 \$50,000 \$50,000	\$23,240,000 r 50,000 50,000 \$50,000 \$50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000 \$10,590,000 Function: P	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 9,000,000 \$21,325,000 \$21,325,000 \$21,325,000
Wastewater Re Fund WS90500273 L Perform conditisewers citywide Study Other Design Construction Proje Wastewater Re Fund WS90500276 V Acquire land, de gravity sewer m main located sc Parkway.	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 a. ect Total venues ling Total VEST ANTHEM 18-INCH esign and construct appro-	\$30,000 ER CONDITION 22 inch large diameter sat 9,000,000 65,000 9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000	\$2,165,000 hitary intercepto 50,000 \$50,000 \$50,000 \$50,000	\$23,240,000 r 50,000 50,000 \$50,000 \$50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000 \$10,590,000 Function: P	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000 \$21,325,000 \$21,325,000 \$21,325,000
Wastewater Re Fund WS90500273 L Perform conditis sewers citywide Study Other Design Construction Proje Wastewater Re Fund WS90500276 V Acquire land, de gravity sewer m main located sc Parkway.	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 a. ect Total venues ling Total VEST ANTHEM 18-INCH esign and construct appro-	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000 9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000 \$9,065,000	\$2,165,000 hitary intercepto 50,000 \$50,000 \$50,000 \$50,000	\$23,240,000 r 50,000 50,000 \$50,000 \$50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000 \$10,590,000 Function: P	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000 \$21,325,000 \$21,325,000 \$21,325,000 \$21,325,000 District: 1
Wastewater Re Fund WS90500273 L A Perform conditi- sewers citywide Study Other Design Construction Proje Wastewater Re Fund WS90500276 V Acquire land, de gravity sewer m main located sc Parkway.	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 a. ect Total venues ling Total VEST ANTHEM 18-INCH esign and construct appro-	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000 9,065,000 \$9,000 \$9,0000\$9,0000\$9,000\$9,000\$9,0000\$9,000\$9,0000\$9,000\$	\$2,165,000	\$23,240,000 r 50,000 50,000 \$50,000 \$50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000 \$10,590,000 Function: P	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000 \$21,325,000 \$21,325,000 \$21,325,000 \$21,325,000 District: 1 40,000
Wastewater Re Fund WS90500273 L A Perform conditi- sewers citywide Study Other Design Construction Proje Wastewater Re Fund WS90500276 V Acquire land, de gravity sewer m main located sc Parkway.	venues ling Total ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 a. ect Total venues ling Total VEST ANTHEM 18-INCH esign and construct appro-	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000 9,065,000 \$9,000 \$9,0000\$9,0000\$9,000\$9,000\$9,0000\$9,000\$9,0000\$9,000\$	\$2,165,000	\$23,240,000 r 50,000 50,000 \$50,000 \$50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000 \$10,590,000 Function: P	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000 \$21,325,000 \$21,325,000 \$21,325,000 \$21,325,000 boenix Sewers Infrastructure District: 1 40,000 1,300,000
Wastewater Re Fund WS90500273 L A Perform conditi- sewers citywide Study Other Design Construction Proje Wastewater Re Fund WS90500276 V Acquire land, de gravity sewer m main located sc Parkway.	ARGE DIAMETER SEW SSESSMENT on assessment of 15 to 4 a. ect Total venues ling Total VEST ANTHEM 18-INCH esign and construct appro- bain in Gavilan Peak Park buth of Carefree Highway	\$30,000 ER CONDITION 2 inch large diameter sat 9,000,000 65,000 9,065,000 9,065,000 9,065,000 9,065,000 1 GRAVITY SEWER Distribution of Notes of No	\$2,165,000	\$23,240,000 r 50,000 50,000 \$50,000 \$50,000	\$100,000 \$100,000 - 70,000 1,500,000 \$1,570,000 1,570,000	\$40,000 Function: P Strategic Plan: Dis 90,000 1,500,000 9,000,000 \$10,590,000 \$10,590,000 Function: P Strategic Plan:	\$25,575,000 hoenix Sewers Infrastructure strict: Citywide 9,000,000 325,000 3,000,000 9,000,000 \$21,325,000 21,325,000 \$21,325,000 hoenix Sewers Infrastructure District: 1 40,000 1,300,000 6,500,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Total
WS90500277 36-INCH GRAVITY SEWER, N FREEWAY FROM 56TH STRE		ET			Function: P	hoenix Sewers
Design and construct a 36-inch gravity sewer, Street to 64th Street.	north of the 101 Fr	eeway from 56th			Strategic Plan:	Infrastructure
						District: 2
Other	5,000	20,000	10,000	-	-	35,000
Design	240,000	240,000	-	-	-	480,000
Construction	-	2,400,000	-	-	-	2,400,000
Project Total	\$245,000	\$2,660,000	\$10,000	-	-	\$2,915,000
Impact Fee - Desert View, Wastewater	245,000	2,660,000	10,000	-	-	2,915,000
Funding Total	\$245,000	\$2,660,000	\$10,000	-	-	\$2,915,000
WS90500278 21-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE BOULEVARD		T			Function: P	hoenix Sewers
Design and construct a 21-inch gravity sewer Drive to Legacy Boulevard.	along 64th Street fr	om Deer Valley			Strategic Plan:	Infrastructure
Enve to Logady Doulovard.						District: 2
Other	-	-	-	5,000	5,000	10,000
Design	-	-	-	48,000	48,000	96,000
Construction	-	-	-	-	480,000	480,000
		-	-	\$53,000	\$533,000	\$586,000
Project Total						
•	-	-	-	53,000	533,000	586,000
•		-	-	53,000 <b>\$53,000</b>	533,000 <b>\$533,000</b>	586,000 <b>\$586,000</b>
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL			-	-	\$533,000	
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer	TO WILLIAMS DRI	VE		-	\$533,000	\$586,000 hoenix Sewers
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer	TO WILLIAMS DRI	VE		-	<b>\$533,000</b> Function: P	\$586,000 hoenix Sewers
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive.	TO WILLIAMS DRI	VE		\$53,000	<b>\$533,000</b> Function: P Strategic Plan:	<b>\$586,000</b> hoenix Sewers Infrastructure District: 2
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other	TO WILLIAMS DRI	VE	- - - -	<b>\$53,000</b> 6,000	\$533,000 Function: P Strategic Plan: 5,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design	TO WILLIAMS DRI	VE	- • -	\$53,000	<b>\$533,000</b> Function: P Strategic Plan:	<b>\$586,000</b> hoenix Sewers Infrastructure District: 2
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design	TO WILLIAMS DRI	VE	- • - - - -	<b>\$53,000</b> 6,000 47,000	<b>\$533,000</b> Function: P Strategic Plan: 5,000 47,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total	TO WILLIAMS DRI	VE	- - - - - - - -	\$53,000 6,000 47,000 \$53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 470,000 \$522,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction	TO WILLIAMS DRI	VE	- - - - - - - - -	<b>\$53,000</b> 6,000 47,000	<b>\$533,000</b> Function: P Strategic Plan: 5,000 47,000 470,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total Wastewater Revenues	TO WILLIAMS DRI along 64th Street fr	VE om Deer Valley - - - - - - - - -	- - - - - - - - -	\$53,000 6,000 47,000 \$53,000 53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 470,000 \$522,000 \$22,000 \$522,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000 \$575,000 575,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500280 24-INCH GRAVITY SEWER AL PEAK ROAD FROM CAVE CR STREET ALIGNMENT Design a 24-inch gravity sewer along Pinnacle	TO WILLIAMS DRI along 64th Street fr	VE om Deer Valley - - - - - - - - -		\$53,000 6,000 47,000 \$53,000 53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 470,000 \$522,000 \$22,000 \$522,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000 \$575,000 \$575,000 \$575,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500280 24-INCH GRAVITY SEWER AL PEAK ROAD FROM CAVE CR STREET ALIGNMENT Design a 24-inch gravity sewer along Pinnacle	TO WILLIAMS DRI along 64th Street fr	VE om Deer Valley - - - - - - - - -		\$53,000 6,000 47,000 \$53,000 53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 470,000 \$522,000 \$522,000 \$522,000 Function: P	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000 \$575,000 \$575,000 \$575,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500280 24-INCH GRAVITY SEWER AL PEAK ROAD FROM CAVE CR STREET ALIGNMENT Design a 24-inch gravity sewer along Pinnacke 36th Street alignment.	TO WILLIAMS DRI along 64th Street fr	VE om Deer Valley - - - - - - - - -		\$53,000 6,000 47,000 \$53,000 53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 470,000 \$522,000 \$522,000 \$522,000 Function: P	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000 \$575,000 \$575,000 \$575,000 hoenix Sewers Infrastructure
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500280 24-INCH GRAVITY SEWER AL PEAK ROAD FROM CAVE CR STREET ALIGNMENT Design a 24-inch gravity sewer along Pinnacke 36th Street alignment. Other	TO WILLIAMS DRI along 64th Street fr	VE om Deer Valley - - - - - - - - -		\$53,000 6,000 47,000 \$53,000 53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 470,000 \$522,000 \$522,000 \$522,000 Function: P Strategic Plan:	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000 \$575,000 \$575,000 \$575,000 hoenix Sewers Infrastructure District: 2
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500280 24-INCH GRAVITY SEWER AL PEAK ROAD FROM CAVE CR STREET ALIGNMENT Design a 24-inch gravity sewer along Pinnacke 36th Street alignment. Other	TO WILLIAMS DRI along 64th Street fr	VE om Deer Valley - - - - - - - - -		\$53,000 6,000 47,000 \$53,000 53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 470,000 \$522,000 \$522,000 \$522,000 Function: P Strategic Plan: 2,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000 \$575,000 \$575,000 \$575,000 hoenix Sewers Infrastructure District: 2 2,000
Impact Fee - Desert View, Wastewater Funding Total WS90500279 15-INCH GRAVITY SEWER AL FROM DEER VALLEY DRIVE Design and construct a 15-inch gravity sewer Drive to Williams Drive. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500280 24-INCH GRAVITY SEWER AL PEAK ROAD FROM CAVE CR STREET ALIGNMENT Design a 24-inch gravity sewer along Pinnacle 36th Street alignment. Other Design	TO WILLIAMS DRI along 64th Street fr	VE om Deer Valley - - - - - - - - -		\$53,000 6,000 47,000 \$53,000 53,000	\$533,000 Function: P Strategic Plan: 5,000 47,000 47,000 \$522,000 \$522,000 \$522,000 Function: P Strategic Plan: 2,000 170,000	\$586,000 hoenix Sewers Infrastructure District: 2 11,000 94,000 470,000 \$575,000 \$575,000 \$575,000 hoenix Sewers Infrastructure District: 2 2,000 170,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS90500281	I 18-INCH GRAVITY SEWER ALC PEAK ROAD FROM 26TH STRE TATUM BOULEVARD		0			Function: Ph	oenix Sewers
	-inch gravity sewer along Pinnacle Tatum Boulevard.	Peak Road from 3	6th Street		5	Strategic Plan:	Infrastructure
anginiterit te							District: 2
Other		-	-	-	-	3,000	3,000
Design		-	-	-	-	243,000	243,000
Pro	oject Total	-	-	-	-	\$246,000	\$246,000
Impact Fee -	Desert View, Wastewater	-	-	-	-	246,000	246,000
Fui	nding Total	-	-	-	-	\$246,000	\$246,000
WS90140006	TRES RIOS FLOOD CONTROL RESTORATION	AND ECOSYSTEM	Λ			Functio	on: Tres Rios
Complete the	Tres Rios/Flood Control ecosyste	m.			\$	Strategic Plan:	Sustainability District: 7
Other		305,000	-	-	-	-	305,000
Pro	oject Total	\$305,000	-	-	-	-	\$305,000
Wastewater F	Revenues	165,310	-	-	-	-	165,310
SROG - Othe	er Cities Participation	139,690	-	-	-	-	139,690
Fui	nding Total	\$305,000	-	-	-	-	\$305,000
WS90700032	2 PROCESS CONTROL OPTIMIZ	ATION			Function:	Wastewater Sy	stem Studies
collection sys	stem.					Dist	rict: Citywide
Study		-	85,000	-	-	-	85,000
Other		57,000	125,000	25,000	125,000	125,000	457,000
Design		-	115,000	-	800,000	-	915,000
Construction	pject Total	\$57,000	600,000 <b>\$925,000</b>	\$25,000	\$925,000	\$125,000	600,000 <b>\$2,057,000</b>
	•	-		-			
Wastewater F	Revenues nding Total	57,000 <b>\$57,000</b>	925,000 <b>\$925,000</b>	25,000 <b>\$25,000</b>	925,000 <b>\$925,000</b>	125,000 <b>\$125,000</b>	2,057,000 <b>\$2,057,000</b>
	5			ş29,000	ş923,000		<i>₹2,037,000</i>
<b>BISAN20070</b>	DEBT ISSUANCE COSTS - WAS						
		STEWATEN BONE	15				unction: Debt
	e costs for wastewater bonds.	STEWATEN BONE	15		Strategi	ic Plan: Financi	
Debt issuanc		500.000			Strategi	ic Plan: Financi	ial Excellence rict: Citywide
Debt issuanc					Strategi - -	ic Plan: Financi	ial Excellence
Debt issuance Other <b>Prc</b>	e costs for wastewater bonds. Dject Total	500,000 <b>\$500,000</b>			Strategi - -	ic Plan: Financi	ial Excellence rict: Citywide 500,000 <b>\$500,000</b>
Debt issuance Other Pro	e costs for wastewater bonds.	500,000	- - - - - -	- - - -	Strategi - - - -	ic Plan: Financi	ial Excellence rict: Citywide 500,000
Debt issuance Other Pro Nonprofit Cor Fut	e costs for wastewater bonds. Dject Total rporation Bonds - Wastewater	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	- - - - -	-	Strategi - - -	ic Plan: Financ Dist - - - - -	ial Excellence rict: Citywide 500,000 \$500,000 500,000 \$500,000
Debt issuance Other Nonprofit Cor Fut AR84900006 Design and p	e costs for wastewater bonds. <b>Dject Total</b> rporation Bonds - Wastewater <b>nding Total</b>	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b> CENT FOR ART	- - - -	- - - Si	-	ic Plan: Financ Dist - - - - -	ial Excellence rict: Citywide 500,000 \$500,000 \$500,000 Percent for Art
Debt issuance Other Nonprofit Cor Fut AR84900006 Design and p	e costs for wastewater bonds. <b>Dject Total</b> rporation Bonds - Wastewater nding Total BOLA TIE INSTALLATION PER	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b> CENT FOR ART	- - - -	- - - Si	-	ic Plan: Financi Dist - - - - - Function: F	ial Excellence rict: Citywide 500,000 \$500,000 \$500,000 \$crcent for Art and Livability
Debt issuance Other Nonprofit Cor Fut AR84900006 Design and p artwork.	e costs for wastewater bonds. <b>Dject Total</b> rporation Bonds - Wastewater nding Total BOLA TIE INSTALLATION PER	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b> CENT FOR ART	- - - -	- - - Si	-	ic Plan: Financi Dist - - - - - Function: F	ial Excellence rict: Citywide 500,000 \$500,000 \$500,000 \$crcent for Art and Livability
Debt issuance Other Nonprofit Cor Fut AR84900006 Design and p artwork.	e costs for wastewater bonds. <b>Dject Total</b> rporation Bonds - Wastewater nding Total BOLA TIE INSTALLATION PER	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b> CENT FOR ART	- - - vntown Phoenix	- - - - Si	-	ic Plan: Financi Dist - - - - - Function: F	ial Excellence rict: Citywide 500,000 \$500,000 \$500,000 \$crcent for Art and Livability District: 8
Debt issuance Other Nonprofit Cor Fui AR84900006 Design and p artwork. Other Pro	e costs for wastewater bonds. <b>Dject Total</b> rporation Bonds - Wastewater <b>nding Total</b> <b>BOLA TIE INSTALLATION PER</b> wrint a tour guide booklet featuring t	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b> CENT FOR ART	- - - wntown Phoenix 15,000		-	ic Plan: Financi Dist - - - - - Function: F	ial Excellence rict: Citywide 500,000 \$500,000 \$500,000 \$500,000 Percent for Art and Livability District: 8 15,000

Project No. Project Title	2014-1	5 2015-1	5 <u>2016-1</u>	7 2017-18	<b>2018</b> -1	19 Total
AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE	ADWAY ROAD				Function:	Percent for Ar
Construct future streetscape enhancements in improvements.	n conjunction with	road and sewer		Strategic Plan:	Neighborhood	is and Livability
·						District: 7 & 8
Construction	10,000	-	-	-	46,000	56,000
Project Total	\$10,000	-	-	-	\$46,000	\$56,000
Nonprofit Corporation Bonds - Wastewater	10,000	-	-	-	-	10,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	46,000	46,000
Funding Total	\$10,000	-	-	•	\$46,000	\$56,000
AR84900011 LIFT STATION ART PROJECT	S				Function:	Percent for Ar
Fabricate art enhancements at several new lif	t stations.			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 PHAS	E 2				Function:	Percent for Ar
Construct streetscape improvements at 32nd	Avenue and McDo	well Road.		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
Wastewater Total	\$117,495,284	\$147,394,304	\$108,734,856	\$44,001,625	\$64.653.806	\$482,279,875

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Project No.		2014-15	2015-16	2016-17	2017-18	2018-1	
W 585290022	2 24TH STREET WATER 1 REHABILITATION					Function: 24	th Street Plar
Rehabilitate p	plant equipment at the 24th	n Street Water Treatment	Plant.			Strategic Plan:	Infrastructur District:
Other		300,000	400,000	420,000	450,000	475,000	2,045,000
Design		900,000	-	-	1,800,000	1,600,000	4,300,000
Construction		8,400,000	-	-	-	11,600,000	20,000,000
Pro	oject Total	\$9,600,000	\$400,000	\$420,000	\$2,250,000	\$13,675,000	\$26,345,000
Water Reven		9,600,000	400,000	420,000	2,250,000	13,675,000	26,345,000
Fur	nding Total	\$9,600,000	\$400,000	\$420,000	\$2,250,000	\$13,675,000	\$26,345,000
WS85290023	3 24TH STREET WATER 1 INSTRUMENTATION AN	IREATMENT PLANT	N			Function: 24	th Street Plar
	all inspection services for ir /ater Treatment Plant.	nstrumentation and contro	I projects at the			Strategic Plan:	Infrastructur
							District:
Other		20,000	50,000	50,000	50,000	50,000	220,000
Design		-	200,000	-	400,000	-	600,000
Pro	oject Total	\$20,000	\$250,000	\$50,000	\$450,000	\$50,000	\$820,000
	ues	20,000	250,000	50,000	450,000	50,000	820,000
Water Reven							#000 000
Fur WS85290024 Construct imp	Ading Total 24TH STREET WATER TOPTIMIZATION/IMPROV provements to optimize the ant.	/EMENTS	<b>\$250,000</b> 24th Street Wat	<b>\$50,000</b> er	\$450,000	<b>\$50,000</b> Function: 24 Strategic Plan:	Infrastructur
Fur WS85290024 Construct imp Treatment Pla	2 24TH STREET WATER 1 OPTIMIZATION/IMPROV provements to optimize the	<b>TREATMENT PLANT</b> <b>/EMENTS</b> e treatment process at the			\$450,000	Function: 24	Infrastructur
Fur WS85290024 Construct imp Treatment Pla Estimated full	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant.	<b>TREATMENT PLANT</b> <b>/EMENTS</b> e treatment process at the			\$450,000	Function: 24	Ath Street Plar Infrastructur District:
Fur WS85290024 Construct imp Treatment Pla Estimated full Other	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant.	TREATMENT PLANT /EMENTS e treatment process at the osts \$80,000			\$450,000	Function: 24	Ath Street Plar Infrastructur District: 60,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Pro	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total	TREATMENT PLANT /EMENTS e treatment process at the osts \$80,000 60,000			\$450,000 	Function: 24	Ath Street Plar Infrastructur District: 60,000 \$60,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Pro Water Reven	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total	TREATMENT PLANT /EMENTS e treatment process at the osts \$80,000 60,000 \$60,000	24th Street Wat	er - -		Function: 24 Strategic Plan: -	Ath Street Plan Infrastructur District: 60,000 <b>\$60,000</b> 60,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Other Pro Water Reven Fur	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co bject Total ues	TREATMENT PLANT           /EMENTS           a treatment process at the           osts         \$80,000           60,000           \$60,000           60,000           60,000	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           60,000           \$60,000           \$60,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Pro Water Revent Fur WS85660015	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total	TREATMENT PLANT           ZEMENTS         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan=	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plan Infrastructur District: 60,000 \$60,000 \$60,000 \$60,000 n: Automatio Infrastructur
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Pro Water Revenu Fur WS85660015 Develop Auto	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total	TREATMENT PLANT           ZEMENTS         Contraction of the section of th	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Pro Water Reven Fur WS85660015 Develop Auto Estimated full	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for	TREATMENT PLANT           ZEMENTS         Contraction of the section of th	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plar Infrastructur District: 60,000 \$60,000 \$60,000 \$60,000 Infrastructur strict: Citywid
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Pro Water Reven Fur WS85660015 Develop Auto Estimated full Equipment	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for	TREATMENT PLANT           /EMENTS         e treatment process at the           osts         \$80,000           60,000         60,000           \$60,000         60,000           \$60,000         \$60,000           all facilities.         \$80,000	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plar Infrastructur District: 60,000 \$60,000 \$60,000 \$60,000 n: Automatio Infrastructur strict: Citywid 250,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Water Revenu Fur WS85660015 Develop Auto Estimated full Equipment Pro	2 24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for I-year ongoing operating co oject Total	General Content         General Content           Image: Content Conten Content Content Content Conten Content Content Conte	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$10,000           \$10,000           \$10,000           \$10,000           \$10,000           \$10,000           \$250,000           \$250,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Water Revenu Fur WS85660015 Develop Auto Estimated full Equipment Pro Water Revenu	2 24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for I-year ongoing operating co oject Total	TREATMENT PLANT           ZEMENTS         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000           \$250,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Water Revenu Fur WS85660015 Develop Auto Estimated full Equipment Pro Water Revenu Fur	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for I-year ongoing operating co oject Total ues	Image: Treatment process at the costs         \$80,000           60,000         60,000           \$60,000         60,000           \$60,000         \$60,000           all facilities.         250,000           \$250,000         \$250,000           \$250,000         \$250,000	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	District: 60,000 <b>\$60,000</b> 60,000 <b>\$60,000</b> n: Automatio
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Water Revenu Fur WS85660015 Develop Auto Estimated full Equipment Pro Water Revenu Fur WS85660024 Acquire softw	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for I-year ongoing operating co oject Total ues nding Total ues nding Total	TREATMENT PLANT         /EMENTS         a treatment process at the         oosts       \$80,000         60,000         \$60,000         60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000         \$250,000	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Water Revent Fur WS85660015 Develop Auto Estimated full Equipment Fur Water Revent Fur WS85660024 Acquire softw	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for I-year ongoing operating co oject Total ues nding Total ues nding Total	IREATMENT PLANT           ZEMENTS           a treatment process at the           005ts         \$80,000           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Water Revenu Fur WS85660015 Develop Auto Estimated full Equipment Fur WS85660024 Acquire softw vaulted meter Estimated full	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total GAD as-built drawings for I-year ongoing operating co oject Total ues nding Total HAUTOMATIC METER RE rare and hardware and inst rs.	IREATMENT PLANT           ZEMENTS           a treatment process at the           005ts         \$80,000           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000	24th Street Wat	er - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000
Fur WS85290024 Construct imp Treatment Pla Estimated full Other Water Revent Fur WS85660015 Develop Auto Estimated full Equipment Fur WS85660024 Acquire softw vaulted meter Estimated full Equipment	24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating co oject Total ues nding Total GAD as-built drawings for I-year ongoing operating co oject Total ues nding Total HAUTOMATIC METER RE rare and hardware and inst rs.	Image: Treatment process at the costs         \$80,000           60,000         60,000           60,000         60,000           60,000         60,000           60,000         60,000           860,000         60,000           250,000         250,000           250,000         250,000           250,000         250,000           250,000         250,000           250,000         250,000           250,000         250,000           250,000         250,000           250,000         250,000           250,000         250,000	24th Street Wat	er - - - - - - - - - - - - - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructur           District:           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000 </td
WS85290024 Construct imp Treatment Pla Estimated full Other Water Revenu Fur WS85660015 Develop Auto Estimated full Equipment Fur WS85660024 Acquire softw vaulted meter Estimated full Equipment	2 24TH STREET WATER T OPTIMIZATION/IMPROV provements to optimize the ant. I-year ongoing operating ca oject Total ues nding Total 5 AUTOCAD SERVICES 0CAD as-built drawings for I-year ongoing operating ca oject Total ues nding Total E AUTOMATIC METER RE rare and hardware and inst rs. I-year ongoing operating ca	IREATMENT PLANT           ZEMENTS           a treatment process at the           005ts         \$80,000           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000	24th Street Wat	er - - - - - - - - - - - - - - - - - - -	- - -	Function: 24 Strategic Plan: - - - - - - - - - - - - - - - - - - -	Ath Street Plan           Infrastructur           District:           60,000           \$60,000           60,000           \$60,000           \$60,000           \$60,000           \$60,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000           \$250,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85660037	SYSTEM CONSOLIDATIO MAINTENANCE MANAGE		5)			Function	: Automation
	nfigure a single software sys ement activities and eliminat					Strategic Plan	: Technology
abbet manage		e existing adpibute syst	0110.			Dist	rict: Citywide
Study		-	408,000	-	-	-	408,000
Other		57,000	-	-	-	-	57,000
Design		-	-	1,836,000	-	-	1,836,000
Pro	oject Total	\$57,000	\$408,000	\$1,836,000	-	-	\$2,301,000
Water Revenu	ues	57,000	408,000	1,836,000	-	-	2,301,000
Fur	nding Total	\$57,000	\$408,000	\$1,836,000	-	-	\$2,301,000
WS85660041	CUSTOMER CARE & BILI	LING (CC&B) UPGRAD	E			Function	: Automation
Upgrade the (	City's Utility Billing system (0	CC&B) to optimize the b	usiness processe	es.		Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Study		-	-	-	-	51,000	51,000
Other		-	-	-	-	1,009,000	1,009,000
Equipment		-	-	-	-	168,000	168,000
Design		-	-	-	-	1,172,000	1,172,000
0			-	-	-	\$2,400,000	\$2,400,000
Pro	oject Total	-					
Pro Water Revenu	•	-	-	-	-	2,400,000	2,400,000
Water Reveni	•		-	-	-	2,400,000 <b>\$2,400,000</b>	2,400,000 <b>\$2,400,000</b>
Water Revenu Fur	ues	- - - NTROL OPTIMIZATION	- -	-	-	\$2,400,000	\$2,400,000
Water Revent Fur WS85100031	ues nding Total			-	-	\$2,400,000	<b>\$2,400,000</b> on: Boosters
Water Revent Fur WS85100031	ues nding Total BOOSTER PROCESS CO			-	•	<b>\$2,400,000</b> Functi Strategic Plan:	<i>\$2,400,000</i> on: Boosters Infrastructure
Water Revent Fur WS85100031	ues nding Total BOOSTER PROCESS CO			-	- - 136,000	<b>\$2,400,000</b> Functi Strategic Plan:	<i>\$2,400,000</i> on: Boosters Infrastructure
Water Revent Fur WS85100031 Implement pro	ues nding Total BOOSTER PROCESS CO	or booster pump station	facilities.	- - - -		<b>\$2,400,000</b> Functi Strategic Plan:	\$2,400,000 on: Boosters Infrastructure rict: Citywide
Water Revent Fur WS85100031 Implement pro Other Equipment	ues nding Total BOOSTER PROCESS CO	or booster pump station	iacilities. 136,000	- - - - - -	136,000	<b>\$2,400,000</b> Functi Strategic Plan:	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000
Water Revent Fur WS85100031 Implement pro Other Equipment Design	ues nding Total BOOSTER PROCESS CO	or booster pump station 155,000 -	facilities. 136,000 217,350	- - - - - - - -	136,000 230,250	<b>\$2,400,000</b> Functi Strategic Plan:	<b>\$2,400,000</b> on: Boosters Infrastructure rict: Citywide 427,000 447,600
Water Revent Fur WS85100031 Implement pro Other Equipment Design Construction	ues nding Total BOOSTER PROCESS CO	or booster pump station 155,000 -	facilities. 136,000 217,350 289,800	- - - - - - - - - - - - - -	136,000 230,250 307,000	<b>\$2,400,000</b> Functi Strategic Plan:	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800
Water Revent Fur WS85100031 Implement pro Other Equipment Design Construction Pro	bject Total	or booster pump station 1 155,000 - - -	facilities. 136,000 217,350 289,800 869,400	- - - - - - - - - - - - -	136,000 230,250 307,000 921,000	\$2,400,000 Functi Strategic Plan: Distr - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400
Water Revent Fur WS85100031 Implement pro Other Equipment Design Construction Pro Water Revent	bject Total	or booster pump station 155,000 - - - <b>\$155,000</b>	facilities. 136,000 217,350 289,800 869,400 <b>\$1,512,550</b>	- - - - - - - - - - - - - - - - - - -	136,000 230,250 307,000 921,000 <b>\$1,594,250</b>	\$2,400,000 Functi Strategic Plan: Distr - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800
Water Revent Fur WS85100031 Implement pro Other Equipment Design Construction Pro Water Revent Fur	biject Total	or booster pump station 155,000 - - - <b>\$155,000</b> 155,000 <b>\$155,000</b>	facilities. 136,000 217,350 289,800 869,400 <b>\$1,512,550</b> 1,512,550	-	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> 1,594,250	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800 3,261,800
Water Revent Fur WS85100031 Implement pro Other Equipment Design Construction Pro Water Revent Fur WS85100032	biject Total ues biject Total ues biject Total ues biject Total ues biject Total ues biject Total	or booster pump station 155,000 - - - \$155,000 155,000 \$155,000 N REPLACEMENT	facilities. 136,000 217,350 289,800 869,400 <b>\$1,512,550</b> 1,512,550	-	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> 1,594,250	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800 3,261,800 \$3,261,800 on: Boosters
Water Revent Fur WS85100031 Implement pro Other Equipment Design Construction Pro Water Revent Fur WS85100032	oject Total ues oject Total BOOSTER PROCESS CO ocess control optimization fo oject Total ues nding Total BOOSTER PUMP STATIO PROGRAM	or booster pump station 155,000 - - - \$155,000 155,000 \$155,000 N REPLACEMENT	facilities. 136,000 217,350 289,800 869,400 <b>\$1,512,550</b> 1,512,550	-	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> 1,594,250	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800 3,261,800 \$3,261,800 on: Boosters
Water Revenu Fur WS85100031 Implement pro- Other Equipment Design Construction Pro Water Revenu Fur WS85100032 Design improv Other	oject Total ues oject Total BOOSTER PROCESS CO ocess control optimization fo oject Total ues nding Total BOOSTER PUMP STATIO PROGRAM	or booster pump station 155,000 - - - \$155,000 155,000 \$155,000 N REPLACEMENT	facilities. 136,000 217,350 289,800 869,400 <b>\$1,512,550</b> 1,512,550	-	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> 1,594,250	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800 3,261,800 on: Boosters
Water Revenu Fur WS85100031 Implement pro- Other Equipment Design Construction Pro Water Revenu Fur WS85100032 Design improv Other	oject Total ues oject Total BOOSTER PROCESS CO ocess control optimization fo oject Total ues nding Total BOOSTER PUMP STATIO PROGRAM	or booster pump station 1 155,000 - - - <b>\$155,000</b> 155,000 <b>\$155,000</b> <b>N REPLACEMENT</b> ation facilities.	facilities. 136,000 217,350 289,800 869,400 <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b>	- - 500,000 1,050,000	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b>	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 <b>\$3,261,800</b> 3,261,800 <b>\$3,261,800</b> on: Boosters Infrastructure rict: Citywide 2,065,000 3,000,000
Water Revent Fur WS85100031 Implement pro- Other Equipment Design Construction Fur WS85100032 Design improv Other Design Construction	bject Total BOOSTER PROCESS CO ocess control optimization fo bject Total ues nding Total BOOSTER PUMP STATIO PROGRAM vements to booster pump st	or booster pump station 1 155,000 - - <b>\$155,000</b> 155,000 <b>\$155,000</b> <b>\$155,000</b> <b>\$155,000</b> <b>\$155,000</b> <b>\$155,000</b> - - - - - - - - - - - - -	facilities. 136,000 217,350 289,800 <b>\$69,400</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,500,000</b> <b>\$300,000</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,500,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b></b>	- - 500,000 1,050,000 3,000,000	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,000</b> 1,050,000 7,500,000	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 <b>\$3,261,800</b> 3,261,800 <b>\$3,261,800</b> on: Boosters Infrastructure rict: Citywide 2,065,000 3,000,000 13,500,000
Water Revent Fur WS85100031 Implement pro- Other Equipment Design Construction Fur WS85100032 Design improv Other Design Construction	oject Total ues oject Total BOOSTER PROCESS CO ocess control optimization fo oject Total ues nding Total BOOSTER PUMP STATIO PROGRAM	or booster pump station 1 155,000 - - - <b>\$155,000</b> 155,000 <b>\$155,000</b> <b>N REPLACEMENT</b> ation facilities.	facilities. 136,000 217,350 289,800 869,400 \$1,512,550 1,512,550 \$1,512,550 \$1,512,550 \$1,512,550	- - 500,000 1,050,000	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b>	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - -	\$2,400,000 on: Boosters Infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800 3,261,800 3,261,800 on: Boosters Infrastructure rict: Citywide 2,065,000 3,000,000 13,500,000
Water Revent Fur WS85100031 Implement pro- Other Equipment Design Construction Fur WS85100032 Design improv Other Design Construction	pject Total BOOSTER PROCESS CO ocess control optimization fo oject Total BOOSTER PUMP STATIO PROGRAM vements to booster pump st	or booster pump station 1 155,000 - - <b>\$155,000</b> 155,000 <b>\$155,000</b> <b>\$155,000</b> <b>\$155,000</b> <b>\$155,000</b> <b>\$155,000</b> - - - - - - - - - - - - -	facilities. 136,000 217,350 289,800 <b>\$69,400</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,500,000</b> <b>\$300,000</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,512,550</b> <b>\$1,500,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b></b>	- - 500,000 1,050,000 3,000,000	136,000 230,250 307,000 921,000 <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,594,250</b> <b>\$1,000</b> 1,050,000 7,500,000	\$2,400,000 Functi Strategic Plan: Distr - - - - - - - - - - - - -	\$2,400,000 on: Boosters infrastructure rict: Citywide 427,000 447,600 596,800 1,790,400 \$3,261,800 \$3,261,800 \$3,261,800 on: Boosters Infrastructure rict: Citywide 2,065,000 3,000,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
VS85100033	WEST ANTHEM SYSTEM	IMPROVEMENTS				Function	n: Boosters
	onstruct improvements for s ility and operating costs iss				Stra	ategic Plan: In	frastructure
system reliabl	inty and operating costs iss						District:
Other		40,000	-	-	-	-	40,000
Pro	oject Total	\$40,000	-	-	-	-	\$40,000
Water Revenu	ues	40,000	-	-	-	-	40,000
Fun	nding Total	\$40,000	-	•	•	-	\$40,000
WS85100034	BOOSTER STATION 3B-I THOMAS	31 - 64TH STREET AND	1			Function	n: Boosters
	onstruct replacement of the oir located at 64th Street an		tation at 64th		Stra	ategic Plan: In	frastructure
						Distric	ct: Citywide
Other		25,000	-	-	-		25,000
Pro	oject Total	\$25,000	-	•	•	•	\$25,000
Water Revenu	ues	25,000	-	-	-	-	25,000
Fun	nding Total	\$25,000	-	-	-	-	\$25,000
WS85100035	BOOSTER PUMP REPL 3	-				Functio	n: Boosters
Design replac	cement of the existing boost		1th Street Water		Str	ategic Plan: In	frastructure
Treatment Pla						atogro i latti ili	
inealineiil Fia							District, 6
							District: 6
Other		25,000	-	<u>-</u>	-	-	25,000
Other Pro	oject Total	\$25,000	-	-	-	-	25,000 <b>\$25,000</b>
Other Pro Water Revenu	<b>oject Total</b> ues	<b>\$25,000</b> 25,000	-	-	-	-	25,000 <b>\$25,000</b> 25,000
Other Pro Water Revenu Fur	oject Total ues nding Total	\$25,000 25,000 \$25,000	- - - -	- - - -	- - -	- - - -	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b>
Other Pro Water Revenu Fur	<b>oject Total</b> ues	\$25,000 25,000 \$25,000	- - - - EET	- - - -	-	- - - Function	25,000 <b>\$25,000</b> 25,000
Other Pro Water Revenu Fur WS85100037	oject Total ues nding Total 7 BOOSTER PUMP STATIO	\$25,000 25,000 \$25,000 \$25,000 DN 2C-B1 AT 64TH STR		- - - -	- - - Stra	ategic Plan: In	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> h: Boosters frastructure
Other Pro Water Revenu Fur WS85100037	oject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD	\$25,000 25,000 \$25,000 \$25,000 DN 2C-B1 AT 64TH STR		- - - -	- - - Stra	ategic Plan: In	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> 1: Boosters
Other Pro Water Revenu Fun WS85100037 Design and co Other	oject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD	\$25,000 25,000 \$25,000 ON 2C-B1 AT 64TH STR poster Pump Station 2C-B 40,000			- - - Stra	ategic Plan: In	25,000 <b>\$25,000</b> 25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,0</b>
Other Pro Water Revenu Fur WS85100037 Design and co Other Design	oject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD	\$25,000 25,000 \$25,000 ON 2C-B1 AT 64TH STR poster Pump Station 2C-B 40,000 375,000		- - - - - - -	- - - Stra	ategic Plan: In	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>1: Boosters</b> frastructure trastructure 40,000 375,000
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction	Dject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo	\$25,000 25,000 \$25,000 \$25,000 ON 2C-B1 AT 64TH STR oster Pump Station 2C-B 40,000 375,000 4,750,000		- - - - - - - - -	- - - - Stra - - -	ategic Plan: In Distric - - -	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>1: Boosters</b> frastructure tract: Citywide 40,000 375,000 4,750,000
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro	Dject Total ues Inding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo	\$25,000 25,000 \$25,000 ON 2C-B1 AT 64TH STR oster Pump Station 2C-B 40,000 375,000 4,750,000 \$5,165,000		- - - - - - - - - - -	- - - - Stra - - - -	ategic Plan: In Distric - - -	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b>
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu	oject Total ues nding Total 7 BOOSTER PUMP STATIO & THOMAS ROAD onstruct replacement of Boo	\$25,000 25,000 \$25,000 \$25,000 ON 2C-B1 AT 64TH STR oster Pump Station 2C-B 40,000 375,000 4,750,000 \$5,165,000 5,165,000		- - - - - - - - - - - - - - -	- - - - Stra - - - - -	ategic Plan: In Distric - - - -	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> 40,000 375,000 <b>4</b> ,750,000 <b>\$5,165,000</b> 5,165,000
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu Fur	Dject Total ues Inding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo	\$25,000 25,000 \$25,000 ON 2C-B1 AT 64TH STR oster Pump Station 2C-B 40,000 375,000 4,750,000 \$5,165,000 \$5,165,000		- - - - - - - - - - - - - - -	- - - - - Stra - - - - - - - - - - - - - - - - - - -	ategic Plan: In Distric - - - - - - -	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b>
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu Fur WS85100038	Dject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo Dject Total ues nding Total 3 3A-B1 AT 24TH STREET	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$00 2C-B1 AT 64TH STR boster Pump Station 2C-B 40,000 375,000 4,750,000 \$5,165,000	1. - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - -	ategic Plan: In Distric - - - - - - Function	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$40,000</b> <b>\$75,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,</b>
Other Pro Water Revent Fur WS85100037 Design and co Other Design Construction Pro Water Revent Fur WS85100038 Design and co	Dject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo Dject Total ues nding Total 3 3A-B1 AT 24TH STREET	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$00 2C-B1 AT 64TH STR boster Pump Station 2C-B 40,000 375,000 \$4,750,000 \$5,165,000	1. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - -	ategic Plan: In Distric - - - - - - -	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b></b>
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu Fur WS85100038 Design and co Street Water	Dject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo Dject Total ues nding Total 3 3A-B1 AT 24TH STREET PLANT onstruct replacement of Boo	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$00 2C-B1 AT 64TH STR boster Pump Station 2C-B 40,000 375,000 \$4,750,000 \$5,165,000	1. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - -	ategic Plan: In Distric - - - - - - Function	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$40,000</b> <b>\$75,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,</b>
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu Fur WS85100038 Design and co Street Water BPS.	Dject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo Dject Total ues nding Total 3 3A-B1 AT 24TH STREET PLANT onstruct replacement of Boo	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$0,000 \$375,000 \$5,165,000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000	1. - - - - - - - - - - - - - - - - - - -		- - - - -	ategic Plan: In Distric - - - - - - Function	25,000 25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 40,000 375,000 4,750,000 \$5,165,000 \$5,165,000 \$5,165,000 1: Boosters frastructure District: 6 95,000
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu Fur WS85100038 Design and co Street Water BPS.	Dject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo Dject Total ues nding Total 3 3A-B1 AT 24TH STREET PLANT onstruct replacement of Boo	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$0N 2C-B1 AT 64TH STR boster Pump Station 2C-B 40,000 375,000 4,750,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 WATER TREATMENT boster Pump Station (BPS bicement BPS shall be de	1. - - - - - - - - - - - - - - - - - - -		- - - - -	ategic Plan: In Distric - - - - - - Function	25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$40,000 375,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 1. Boosters frastructure District: 6 95,000 1,500,000
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu Fur WS85100038 Design and co Street Water BPS. Other Design Construction	Dject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo Dject Total ues nding Total 3 3A-B1 AT 24TH STREET PLANT onstruct replacement of Boo Treatment Plant. The repla	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,750,000 \$5,165,000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000	1. - - - - - - - - - - - - - - - - - - -	- - -	- - - - - - Stra	ategic Plan: In Distric - - - - - Function ategic Plan: In - - - - - - - - - - - - - - - - - - -	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,100</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,00</b>
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Fur WS85100038 Design and co Street Water BPS. Other Design Construction Pro	oject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo onstruct replacement of Boo a 3A-B1 AT 24TH STREET PLANT onstruct replacement of Boo Treatment Plant. The repla	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$0N 2C-B1 AT 64TH STR boster Pump Station 2C-B 40,000 375,000 4,750,000 \$5,165,000 \$5,0000	1. - - - - - - - - - - - - - - - - - - -		- - - - -	ategic Plan: In Distric - - - - - Function ategic Plan: In - - - - - - - - - - - - - - - - - - -	25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,165,000 \$5,0000 \$5,0000 \$5,0000 \$5,0000
Other Pro Water Revenu Fur WS85100037 Design and co Other Design Construction Pro Water Revenu Fur WS85100038 Design and co Street Water BPS. Other Design Construction Pro Water Revenu	oject Total ues nding Total 7 BOOSTER PUMP STATIC & THOMAS ROAD onstruct replacement of Boo onstruct replacement of Boo a 3A-B1 AT 24TH STREET PLANT onstruct replacement of Boo Treatment Plant. The repla	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,750,000 \$5,165,000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000	1. - - - - - - - - - - - - - - - - - - -	- - -	- - - - - - Stra	ategic Plan: In Distric - - - - - Function ategic Plan: In - - - - - - - - - - - - - - - - - - -	25,000 <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$25,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,165,000</b> <b>\$5,100</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,000</b> <b>\$5,00</b>

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85100039 ZONE 1 BOOSTER PUMP ST SYSTEM AT 1-B3	ATION SURGE				Functio	on: Boosters
Design and construct a surge protection syste	em located at 2225 S	South 47th Place	9.	Stra	ategic Plan: I	nfrastructure District: 8
Other	55,500					55,500
Design	50,000	-	_	_	_	50,000
Construction	500,000		_	_	-	500,000
Project Total	\$605,500	-				\$605,500
•						
Water Revenues Funding Total	605,500 <b>\$605,500</b>	-	-	-	-	605,500 <b>\$605,500</b>
WS85100040 ZONE 3D BOOSTER PUMP S SYSTEM DEER VALLEY WAT PLANT	TATION SURGE				Functio	on: Booster
Design and construct a surge protection syste Plant Zone 3D Booster Pump Station.	em at the Deer Valle	y Water Treatm	ent	Stra	ategic Plan: I	nfrastructur
· · · · · · · · · · · · · · · · · · ·						District:
Other	54,750	-	-	-	-	54,750
Design	50,000	-	-	-	-	50,000
Construction	300,000	-	-	-	-	300,000
	\$404,750	-	-	-	-	\$404,750
Project Total	φ <del>τυτ</del> ,/30					
•		-	-	-	-	404,750
Water Revenues Funding Total	404,750 <b>\$404,750</b>	-	•	-	- - Functio	404,750 <b>\$404,750</b> on: Boosters
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH	404,750 <b>\$404,750</b> AVENUE AND r day (MGD) pressur			- - Stra	- Functio ategic Plan: I	\$404,750 on: Booster
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th	404,750 <b>\$404,750</b> AVENUE AND r day (MGD) pressur Avenue to 47th Ave	nue on Sweetwa		- - Stra		\$404,750 on: Booster nfrastructure District:
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000			- - Stra		\$404,750 on: Booster nfrastructur District: 210,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design	404,750 <b>\$404,750</b> AVENUE AND r day (MGD) pressur Avenue to 47th Ave	nue on Sweetwa 160,000 -		_ - Str: - -		\$404,750 on: Booster nfrastructur District: 210,000 682,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction	404,750 <b>\$404,750</b> <b>AVENUE AND</b> r day (MGD) pressur Avenue to 47th Ave 50,000 682,000	nue on Sweetwa 160,000 - 2,722,000		- - Stra - - -		\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total	404,750 <b>\$404,750</b> <b>AVENUE AND</b> r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - <b>\$732,000</b>	nue on Sweetwa 160,000 - 2,722,000 <b>\$2,882,000</b>		- - Stra - - - -		\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000 \$3,614,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues	404,750 <b>\$404,750</b> <b>AVENUE AND</b> r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - <b>\$732,000</b> 15,000	nue on Sweetwa 160,000 - 2,722,000 <b>\$2,882,000</b> 15,000		- - - - - - - - - - - -		\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000 \$3,614,000 30,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction	404,750 <b>\$404,750</b> <b>AVENUE AND</b> r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - <b>\$732,000</b> 15,000 717,000	nue on Sweetwa 160,000 - 2,722,000 <b>\$2,882,000</b>	- - - - -	- - - -	ategic Plan: I - - - - - -	\$404,750 on: Boosters nfrastructure 210,000 682,000 2,722,000 \$3,614,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Development Occupational Fee	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000	ater. - - - - - - -	- - - - - - -	ategic Plan: 1 - - - - - - - - - - - - -	\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b>	ater. - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 n: Building
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b>	ater. - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Booster District: 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 n: Building nd Efficienc
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b>	ater. - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 n: Building nd Efficienc ict: Citywide
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO Study and construct improvement in the ener electrical demand.	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM gy efficiency and opt	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b>	ater. - - - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 n: Building nd Efficienc ict: Citywide
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO Study and construct improvement in the ener electrical demand. Study Other	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM gy efficiency and opi 150,000	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b> timization of 150,000	ater. - - - - - - - - - - - - - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Booster nfrastructur District: 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 n: Building nd Efficienc ict: Citywidd 450,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO Study and construct improvement in the ener electrical demand. Study Other Design	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM gy efficiency and opt 150,000 595,000	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b> timization of 150,000 630,000	ater. - - - - - - - - - - - - - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Booster nfrastructur 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 n: Building nd Efficienc ict: Citywid 450,000 1,855,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO Study and construct improvement in the ener electrical demand. Study Other Design	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM gy efficiency and opt 150,000 595,000 50,000	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b> :timization of 150,000 630,000 50,000	ater. - - - - - - - - - - - - - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Boosters nfrastructure District: 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 \$3,614,000 n: Buildings nd Efficienc; ict: Citywide 450,000 1,855,000 150,000 750,000
Water Revenues Funding Total WS85110001 ZONE 2A PRV (5 MGD) 35TH SWEETWATER Design and construct 5 millions of gallons per (PRV) stations and 16" water main from 35th Other Design Construction Project Total Water Revenues Water Development Occupational Fee Funding Total WS85450021 ENERGY MANAGEMENT PRO Study and construct improvement in the ener electrical demand. Study Other Design Construction	404,750 \$404,750 AVENUE AND r day (MGD) pressur Avenue to 47th Ave 50,000 682,000 - \$732,000 15,000 717,000 \$732,000 DGRAM gy efficiency and opt 150,000 595,000 50,000 250,000	160,000 - 2,722,000 <b>\$2,882,000</b> 15,000 2,867,000 <b>\$2,882,000</b> (imization of 150,000 630,000 50,000 250,000	ater. - - - - - - - - - - - - - - - - - - -	- - - - - - -	ategic Plan: I	\$404,750 on: Boosters nfrastructure 210,000 682,000 2,722,000 \$3,614,000 30,000 3,584,000 \$3,614,000 n: Buildings nd Efficience ict: Citywide 450,000 1,855,000 150,000

	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
WS85450022	WATER RELATED FACIL	TIES - MISCELLANEO	JS			Funct	ion: Building
drainage impr	g assets and infrastructure a rovements, electrical upgrad fire system upgrades, secur s.	es, plumbing replaceme	nt/repairs, roofir	ng	\$	Strategic Plan:	
						Dis	trict: Citywide
Other		40,000	40,000	40,000	40,000	40,000	200,000
Design		50,000	50,000	50,000	50,000	50,000	250,000
Construction		210,000	210,000	210,000	210,000	210,000	1,050,000
Pro	ject Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Water Reven	ues	300,000	300,000	300,000	300,000	300,000	1,500,000
Fur	nding Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
WS85080011	CAVE CREEK WATER RE (WRP) PLANT REHABILI					Functio	n: Cave Creel
	aff time to manage the rehal ant equipment and systems.		ek Water		:	Strategic Plan:	Infrastructure
	ant equipment and systems.						District: 2
Other		-	-	210,000	225,000	100,000	535,000
Design		-	-	500,000	400,000	-	900,000
Construction		-	-	-	2,700,000	-	2,700,000
Pro	ject Total	-	•	\$710,000	\$3,325,000	\$100,000	\$4,135,000
Water Revenu	ues	-	-	710,000	3,325,000	100,000	4,135,000
	ues nding Total	-	-	710,000 <b>\$710,000</b>	3,325,000 <b>\$3,325,000</b>	100,000 <b>\$100,000</b>	
WS85080014	nding Total CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES	CONTROL INSPECTIO	DN	\$710,000	\$3,325,000	<b>\$100,000</b> Functio	<b>\$4,135,000</b> n: Cave Creel
Fur WS85080014 Provide inspe	nding Total CAVE CREEK WATER RE INSTRUMENTATION AND	CONTROL INSPECTIO	DN	\$710,000	\$3,325,000	\$100,000	\$4,135,000 n: Cave Creek Infrastructure
Fur WS85080014 Provide inspe the Cave Crea	CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for	CONTROL INSPECTIO	ON ontrol projects at	\$710,000	\$3,325,000	<b>\$100,000</b> Functio Strategic Plan:	\$4,135,000 n: Cave Creek Infrastructure District: 2
Fur WS85080014 Provide inspe the Cave Crea Other	CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for	CONTROL INSPECTIO	DN	<b>\$710,000</b> 30,000	\$3,325,000	\$100,000 Functio Strategic Plan: 30,000	<b>\$4,135,000</b> n: Cave Creel Infrastructure District: 2 150,000
Fur WS85080014 Provide inspe the Cave Crea Other Design	Ading Total CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for ek Water Reclamation Plant	CONTROL INSPECTIO	ontrol projects at 30,000	<b>\$710,000</b> 30,000 150,000	<b>\$3,325,000</b> 30,000	<b>\$100,000</b> Functio Strategic Plan: 30,000 150,000	\$4,135,000 n: Cave Creel Infrastructure District: 2 150,000 300,000
Fur WS85080014 Provide inspe the Cave Cree Other Design Pro	Ading Total CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for ek Water Reclamation Plant	CONTROL INSPECTIO	ontrol projects at 30,000 - <b>\$30,000</b>	\$710,000 30,000 150,000 \$180,000	\$3,325,000 30,000 \$30,000	\$100,000 Functio Strategic Plan: 30,000 150,000 \$180,000	\$4,135,000 n: Cave Creel Infrastructure District: 2 150,000 300,000 \$450,000
Fur WS85080014 Provide inspe the Cave Crea Other Design Pro Water Revenue	Ading Total CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for ek Water Reclamation Plant	CONTROL INSPECTIO	ontrol projects at 30,000 - <b>\$30,000</b> 30,000	\$710,000 30,000 150,000 \$180,000 180,000	\$3,325,000 30,000 \$30,000 30,000	\$100,000 Functio Strategic Plan: 30,000 150,000 \$180,000 180,000	\$4,135,000 n: Cave Creek Infrastructure District: 2 150,000 300,000 \$450,000 450,000
Fur WS85080014 Provide inspe the Cave Crea Other Design Pro Water Revenu Fur	Ading Total CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for ek Water Reclamation Plant	CONTROL INSPECTIO	ontrol projects at 30,000 - <b>\$30,000</b>	\$710,000 30,000 150,000 \$180,000	\$3,325,000 30,000 \$30,000	\$100,000 Functio Strategic Plan: 30,000 150,000 \$180,000 \$180,000	\$4,135,000 n: Cave Creek Infrastructure District: 2 150,000 300,000 \$450,000 \$450,000
Fur WS85080014 Provide inspe the Cave Crea Other Design Pro Water Revenu Fur WS85260023	Ading Total CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for ek Water Reclamation Plant giect Total ues ading Total DEER VALLEY WATER TO REHABILITATION	CONTROL INSPECTIO or instrumentation and co 30,000 <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b></b>	ontrol projects at 30,000 - <b>\$30,000</b> 30,000	\$710,000 30,000 150,000 \$180,000 180,000	\$3,325,000 30,000 \$30,000 \$30,000 \$30,000	\$100,000 Functio Strategic Plan: 30,000 150,000 \$180,000 \$180,000 Function: De	\$4,135,000 n: Cave Creel Infrastructure District: 2 150,000 300,000 \$450,000 \$450,000 \$450,000 \$450,000
Fur WS85080014 Provide inspe the Cave Crea Other Design Pro Water Revenu Fur WS85260023	Ading Total CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES ction and testing services for ek Water Reclamation Plant sigect Total ues ading Total	CONTROL INSPECTIO or instrumentation and co 30,000 <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b>\$30,000</b> <b></b>	ontrol projects at 30,000 - <b>\$30,000</b> 30,000	\$710,000 30,000 150,000 \$180,000 180,000	\$3,325,000 30,000 \$30,000 \$30,000 \$30,000	\$100,000 Functio Strategic Plan: 30,000 150,000 \$180,000 \$180,000	\$4,135,000 n: Cave Creel Infrastructure District: 2 150,000 300,000 \$450,000 \$450,000 \$450,000 \$450,000 \$450,000 \$450,000 \$450,000
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Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Tota
WS85260024 DEER VALLEY WA INSTRUMENTATIO SERVICES	NTER TREATMENT PLANT	ON			Function: De	er Valley Plan
Provide on call inspection services Deer Valley Water Treatment Plar		I projects at the			Strategic Plan:	Infrastructure
						District: 1
Other	50,000	50,000	50,000	50,000	50,000	250,000
Design	-	300,000	-	300,000	-	600,000
Project Total	\$50,000	\$350,000	\$50,000	\$350,000	\$50,000	\$850,000
Water Revenues	50,000	350,000	50,000	350,000	50,000	850,000
Funding Total	\$50,000	\$350,000	\$50,000	\$350,000	\$50,000	\$850,000
WS85350006 LAKE PLEASANT V FINISHED WATER DRIVE CONTROLS	PUMP VARIABLE FREQUEN			I	Function: Lake	Pleasant Plant
Upgrade one existing 23 millions of per day finished water pumps from					Strategic Plan:	Infrastructure
controls.						District: 1
Other	63,000	-	-	-	-	63,000
Construction	1,900,000	-	-	-	-	1,900,000
	\$1,963,000		-	-	-	\$1,963,000
Project Total	φ1,303,000					
Project Total Water Revenues	1,963,000	-	-	-	-	1,963,000
•		- -	-	-	-	1,963,000 <b>\$1,963,000</b>
Water Revenues	1,963,000 <b>\$1,963,000</b>	-	-	•		
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chem	(excludes the V		•		<b>\$1,963,000</b> n: Production
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chem	(excludes the V		-	Functio Strategic Plan:	<b>\$1,963,000</b> n: Production
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chem	(excludes the V			Functio Strategic Plan:	<b>\$1,963,000</b> n: Production Infrastructure
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such equipment and facility improvement	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chem nts.	(excludes the V nical facilities,	'al		Functio Strategic Plan: Dis	\$1,963,000 n: Production Infrastructure trict: Citywide
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water i Vista Water Treatment Plant) such equipment and facility improvement Other	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chem nts. 275,000	(excludes the V nical facilities, 410,000	'al 400,000	410,000	Functio Strategic Plan: Dis 400,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water i Vista Water Treatment Plant) such equipment and facility improvement Other Design	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chemints. 275,000 1,000,000	(excludes the V nical facilities, 410,000	'al 400,000 1,200,000	410,000	Functio Strategic Plan: Dis 400,000 1,400,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water 1 Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction	1,963,000           \$1,963,000           \$1,963,000           PLACEMENT FUND           treatment plants and reservoirs           n as treatment processes, chemints.           275,000           1,000,000           5,000,000	(excludes the V nical facilities, 410,000 - 5,200,000	400,000 1,200,000 5,500,000	410,000 - 6,000,000	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water to Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total	1,963,000           \$1,963,000           \$1,963,000           PLACEMENT FUND           treatment plants and reservoirs n as treatment processes, chements.           275,000           1,000,000           5,000,000           \$6,275,000	(excludes the V nical facilities, 410,000 - 5,200,000 <b>\$5,610,000</b>	400,000 1,200,000 5,500,000 <b>\$7,100,000</b>	410,000 - 6,000,000 <b>\$6,410,000</b>	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chen nts. 275,000 1,000,000 \$6,275,000 \$6,275,000 \$6,275,000 PLACEMENT VAL VISTA WAT	(excludes the V hical facilities, 410,000 - 5,200,000 <b>\$5,610,000</b> <b>\$5,610,000</b>	/al 400,000 1,200,000 5,500,000 <b>\$7,100,000</b> 7,100,000	410,000 - 6,000,000 <b>\$6,410,000</b> 6,410,000	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 33,695,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues Funding Total WS85400002 PRODUCTION REF	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chemints. 275,000 1,000,000 5,000,000 \$6,275,000 6,275,000 \$6,275,000 PLACEMENT VAL VISTA WAT NT al Vista Water Treatment Plants	(excludes the V hical facilities, 410,000 5,200,000 \$5,610,000 \$5,610,000 ER such as treatme	'al 400,000 1,200,000 5,500,000 \$7,100,000 \$7,100,000 \$7,100,000	410,000 - 6,000,000 <b>\$6,410,000</b> <b>\$6,410,000</b>	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 n: Production
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues Funding Total WS85400002 PRODUCTION REF TREATMENT PLAN Construct improvements at the Va	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chemints. 275,000 1,000,000 5,000,000 \$6,275,000 6,275,000 \$6,275,000 PLACEMENT VAL VISTA WAT NT al Vista Water Treatment Plants	(excludes the V hical facilities, 410,000 5,200,000 \$5,610,000 \$5,610,000 ER such as treatme	'al 400,000 1,200,000 5,500,000 \$7,100,000 \$7,100,000 \$7,100,000	410,000 - 6,000,000 <b>\$6,410,000</b> <b>\$6,410,000</b>	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000 \$8,300,000 Functio Strategic Plan:	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 n: Production
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues Funding Total WS85400002 PRODUCTION REF TREATMENT PLAN Construct improvements at the Va	1,963,000 \$1,963,000 PLACEMENT FUND treatment plants and reservoirs n as treatment processes, chemints. 275,000 1,000,000 5,000,000 \$6,275,000 6,275,000 \$6,275,000 PLACEMENT VAL VISTA WAT NT al Vista Water Treatment Plants	(excludes the V hical facilities, 410,000 5,200,000 \$5,610,000 \$5,610,000 ER such as treatme	'al 400,000 1,200,000 5,500,000 \$7,100,000 \$7,100,000 \$7,100,000	410,000 - 6,000,000 <b>\$6,410,000</b> <b>\$6,410,000</b>	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000 \$8,300,000 Functio Strategic Plan:	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 n: Production
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water to Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues Funding Total WS85400002 PRODUCTION REF TREATMENT PLAN Construct improvements at the Va processes, chemical facilities, equi	1,963,000           \$1,963,000           \$1,963,000           PLACEMENT FUND           treatment plants and reservoirs n as treatment processes, chemints.           275,000           1,000,000           \$6,275,000           \$6,275,000           \$6,275,000           \$6,275,000           PLACEMENT VAL VISTA WAT           NT           al Vista Water Treatment Plant support and facility improvement           160,000           200,000	(excludes the V nical facilities, 410,000 5,200,000 \$5,610,000 \$5,610,000 ER such as treatments. 160,000	'al 400,000 1,200,000 5,500,000 <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,</b>	410,000 - 6,000,000 <b>\$6,410,000</b> <b>\$6,410,000</b> <b>\$6,410,000</b> <b>\$6,410,000</b>	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000 \$8,300,000 Functio Strategic Plan: Dis 150,000 300,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 n: Production Infrastructure trict: Citywide 780,000 750,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water i Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues Funding Total WS85400002 PRODUCTION REF TREATMENT PLAN Construct improvements at the Va processes, chemical facilities, equi Other Design Construction	1,963,000           \$1,963,000           \$1,963,000           PLACEMENT FUND           treatment plants and reservoirs n as treatment processes, chements.           275,000           1,000,000           5,000,000           \$6,275,000           6,275,000           \$6,275,000           PLACEMENT VAL VISTA WAT NT           al Vista Water Treatment Plant stipment and facility improvement           160,000           200,000           1,700,000	(excludes the V nical facilities, 410,000 - 5,200,000 \$5,610,000 \$5,610,000 \$5,610,000 \$5,610,000 \$5,610,000 - 1,800,000	'al 400,000 1,200,000 5,500,000 <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>1,50,000</b> <b>1,50,000</b> <b>1,900,000</b>	410,000 - 6,000,000 <b>\$6,410,000</b> <b>\$6,410,000</b> <b>\$6,410,000</b> <b>\$6,410,000</b> - 2,000,000	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000 \$8,300,000 Strategic Plan: Dis 150,000 300,000 2,100,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 n: Production Infrastructure trict: Citywide 780,000 750,000 9,500,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues Funding Total WS85400002 PRODUCTION REF TREATMENT PLAN Construct improvements at the Va processes, chemical facilities, equ Other Design	1,963,000           \$1,963,000           \$1,963,000           PLACEMENT FUND           treatment plants and reservoirs n as treatment processes, chemints.           275,000           1,000,000           \$6,275,000           \$6,275,000           \$6,275,000           \$6,275,000           PLACEMENT VAL VISTA WAT           NT           al Vista Water Treatment Plant support and facility improvement           160,000           200,000	(excludes the V nical facilities, 410,000 5,200,000 \$5,610,000 \$5,610,000 ER such as treatments. 160,000	'al 400,000 1,200,000 5,500,000 <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,000</b> <b>\$7,</b>	410,000 - 6,000,000 <b>\$6,410,000</b> <b>\$6,410,000</b> <b>\$6,410,000</b> 160,000	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000 \$8,300,000 Functio Strategic Plan: Dis 150,000 300,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 n: Production Infrastructure trict: Citywide 780,000 750,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total WS85400002 PRODUCTION REF TREATMENT PLAN Construct improvements at the Va processes, chemical facilities, equ Other Design Construction Project Total	1,963,000           \$1,963,000           \$1,963,000           PLACEMENT FUND           treatment plants and reservoirs n as treatment processes, chements.           275,000           1,000,000           5,000,000           \$6,275,000           6,275,000           \$6,275,000           PLACEMENT VAL VISTA WAT NT           al Vista Water Treatment Plant stipment and facility improvement           160,000           200,000	(excludes the V nical facilities, 410,000 - 5,200,000 \$5,610,000 \$5,610,000 \$5,610,000 \$5,610,000 \$5,610,000 - 1,800,000	'al 400,000 1,200,000 5,500,000 <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>1,50,000</b> <b>1,50,000</b> <b>1,900,000</b>	410,000 - 6,000,000 <b>\$6,410,000</b> <b>\$6,410,000</b> <b>\$6,410,000</b> <b>\$6,410,000</b> - 2,000,000	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000 \$8,300,000 Strategic Plan: Dis 150,000 300,000 2,100,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 n: Production Infrastructure trict: Citywide 780,000 750,000 9,500,000
Water Revenues Funding Total WS85400001 PRODUCTION REF Construct improvements to water i Vista Water Treatment Plant) such equipment and facility improvement Other Design Construction Project Total Water Revenues Funding Total WS85400002 PRODUCTION REF TREATMENT PLAN Construct improvements at the Va processes, chemical facilities, equi Other Design Construction	1,963,000           \$1,963,000           \$1,963,000           PLACEMENT FUND           treatment plants and reservoirs n as treatment processes, chements.           275,000           1,000,000           5,000,000           \$6,275,000           6,275,000           \$6,275,000           PLACEMENT VAL VISTA WAT NT           al Vista Water Treatment Plant stipment and facility improvement           160,000           200,000	(excludes the V hical facilities, 410,000 5,200,000 \$5,610,000 \$5,610,000 \$5,610,000 \$5,610,000 \$5,610,000 \$1,800,000 \$1,800,000	'al 400,000 1,200,000 5,500,000 <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>\$7,100,000</b> <b>1,50,000</b> <b>1,50,000</b> <b>1,900,000</b>	410,000 - 6,000,000 \$6,410,000 \$6,410,000 \$6,410,000 \$6,410,000 - 2,000,000 \$2,160,000	Functio Strategic Plan: Dis 400,000 1,400,000 6,500,000 \$8,300,000 \$8,300,000 \$8,300,000 Strategic Plan: Dis 150,000 300,000 2,100,000	\$1,963,000 n: Production Infrastructure trict: Citywide 1,895,000 3,600,000 28,200,000 \$33,695,000 \$33,695,000 \$33,695,000 \$33,695,000 1nfrastructure trict: Citywide 780,000 750,000 9,500,000 \$11,030,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
NS85400007	REMOTE FACILITIES R	EPLACEMENT FUND				Functio	on: Productio
Construct impr	ovements to wells and bo	poster pump stations.			:	Strategic Plan:	
						Dis	strict: Citywid
Other		200,000	500,000	-	500,000	500,000	1,700,000
Equipment		2,570,000	5,900,000	5,900,000	5,900,000	5,900,000	26,170,000
Design		400,000	5,500,000	3,300,000	3,300,000	3,300,000	400,000
Construction		2,500,000		_			2,500,000
	ect Total	\$5,670,000	\$6,400,000	\$5,900,000	\$6,400,000	\$6,400,000	\$30,770,000
Vater Revenu							30,770,000
	ding Total	5,670,000 <b>\$5,670,000</b>	6,400,000 <b>\$6,400,000</b>	5,900,000 <b>\$5,900,000</b>	6,400,000 <b>\$6,400,000</b>	6,400,000 <b>\$6,400,000</b>	\$30,770,000
	INSTRUMENTATION AN		DN			Functio	on: Productio
Provide instrum		ion and testing support fo	r water distributio	on	:	Strategic Plan:	Infrastructur
projects.						Dis	strict: Citywid
Other		60,000	35,000	5,000	5,000	5,000	110,000
Design		480,000	485,000	495,000	500,000	505,000	2,465,000
0	ect Total	\$540,000	\$520,000	\$500,000	\$505,000	\$510,000	\$2,575,000
• Water Revenu		540,000	520,000	500,000	505,000	510,000	2,575,000
	ding Total	\$540,000	\$520,000	\$500,000	\$505,000	\$510,000	\$2,575,000
	ACQUIRE ADDITIONAL		-	-	-	Eunotic	on: Productio
W 3034000 I 3 /		WATER RESOURCES					л. гоцисио
	rights and develop infrast th the Water Resource A	ructure for growth-related cquisition Fee Plan.	improvements ir	1	:	Strategic Plan:	
			improvements ir	1	5	Strategic Plan:	Infrastructur
accordance wit			improvements ir	-	-	Strategic Plan:	Infrastructur
accordance wit		cquisition Fee Plan.	improvements ir - -	1 		Strategic Plan:	Infrastructur strict: Citywid 12,291,533
accordance wit Design <b>Proj</b>	th the Water Resource A	cquisition Fee Plan.	improvements ir 	- - -	- - -	Strategic Plan:	Infrastructur strict: Citywid 12,291,533 <b>\$12,291,533</b>
accordance wit Design <b>Proj</b> Water Resourc	th the Water Resource A	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b>	improvements ir - - - -	- - - -	- - - -	Strategic Plan:	Infrastructure strict: Citywide 12,291,533 <b>\$12,291,533</b> 12,291,533
accordance wi Design Proj Water Resourc Fund WS85400014	th the Water Resource A ect Total ces Acquisition Fee	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b>		-	-	Strategic Plan: Dis - - - - -	Infrastructure strict: Citywide 12,291,533 \$12,291,533
accordance wil Design Water Resourc Fund WS85400014	th the Water Resource A ect Total ces Acquisition Fee ding Total SRP MOBILE SUBSTAT TRANSFORMER ion and spare transforme	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b>		-	- - -	Strategic Plan: Dis - - - - -	Infrastructur strict: Citywid 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$12,291,533</b>
accordance wil Design Water Resourc Fund WS85400014	th the Water Resource A ect Total ces Acquisition Fee ding Total SRP MOBILE SUBSTAT TRANSFORMER	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$12,291,533</b> <b>\$10N AND SPARE</b>		-	- - -	Strategic Plan: Dis - - - - - Functic Strategic Plan:	Infrastructur strict: Citywid 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$12,291,533</b> on: Productio Infrastructur
accordance wil Design Nater Resourc Fund NS85400014 Substat Wobile substat water and was	th the Water Resource A ect Total ces Acquisition Fee ding Total SRP MOBILE SUBSTAT TRANSFORMER ion and spare transforme	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$12,291,533</b> <b>\$10N AND SPARE</b>		-	- - -	Strategic Plan: Dis - - - - - Functic Strategic Plan:	Infrastructur strict: Citywid 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$12,291,533</b> <b>\$12,291,533</b> <b>\$12,291,533</b> on: Productio Infrastructur strict: Citywid
Accordance with Design Projeto Vater Resource Fund WS85400014 State Vater and wassed Dother Dother Project Provide State Provide	th the Water Resource A ect Total ces Acquisition Fee ding Total SRP MOBILE SUBSTAT TRANSFORMER ion and spare transforme	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$10N AND SPARE</b> or for emergency usage at		-	- - -	Strategic Plan: Dis - - - - - Functic Strategic Plan:	Infrastructur strict: Citywid 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$12,291,533</b> on: Productio Infrastructur strict: Citywid 5,000
Accordance will Design Water Resource Fund WS85400014 Mobile substat water and was Dther Construction	th the Water Resource A ect Total ces Acquisition Fee ding Total SRP MOBILE SUBSTAT TRANSFORMER ion and spare transforme	cquisition Fee Plan. 12,291,533 \$12,291,533 12,291,533 \$12,291,533 TON AND SPARE er for emergency usage at 5,000		-	- - -	Strategic Plan: Dis - - - - - Functic Strategic Plan:	Infrastructur strict: Citywid 12,291,533 \$12,291,533 12,291,533 \$12,530 \$12,530 \$12,530 \$12,530 \$12,500 \$13,5000\$ \$13,5000\$
Accordance will Design Water Resource Fund WS85400014 Wobile substat water and was Other Construction Proj	th the Water Resource A ect Total ces Acquisition Fee ding Total SRP MOBILE SUBSTAT TRANSFORMER ion and spare transforme tewater plants.	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$12,291,533</b> <b>TON AND SPARE</b> or for emergency usage at 5,000 353,000		-	- - -	Strategic Plan: Dis - - - - Functic Strategic Plan: Dis - -	Infrastructur strict: Citywid 12,291,533 \$12,291,535 \$12,5355 \$12,5355 \$12,5355\$ \$12,5355\$ \$12,5355\$ \$12,5355\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,535\$ \$12,555\$
Accordance will Design Water Resource Fund WS85400014 WS85400014 Mobile substat water and was Dother Construction Proj Water Revenu	th the Water Resource A ect Total ces Acquisition Fee ding Total SRP MOBILE SUBSTAT TRANSFORMER ion and spare transforme tewater plants.	cquisition Fee Plan. 12,291,533 <b>\$12,291,533</b> 12,291,533 <b>\$12,291,533</b> <b>\$10N AND SPARE</b> or for emergency usage at 5,000 353,000 <b>\$358,000</b>		-	- - -	Strategic Plan: Dis - - - - Functic Strategic Plan: Dis - -	Infrastructur strict: Citywid 12,291,533 \$12,291,533 12,291,533 \$12,291,533 \$12,291,533 \$12,291,533 \$12,291,533 \$12,291,533 \$0n: Productio Infrastructur strict: Citywid 5,000 353,000 \$358,000 358,000
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Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Tota
WS85800005	SECURITY PROJECTS F	OR REMOTE FACILITIE	S			Fund	ction: Securit
Construct sec	curity projects for remote fa	cilities.				Strategic Plan:	Infrastructur
						Dis	trict: Citywid
Other		41,125	-	126,125	_	126,125	293,375
Design		100,000	-	100,000	-	100,000	300,000
Construction		523,875	-	523,875	-	523,875	1,571,625
Pro	oject Total	\$665,000	-	\$750,000	-	\$750,000	\$2,165,000
Water Revenu	ues	665,000	-	750,000	-	750,000	2,165,000
Fur	nding Total	\$665,000	-	\$750,000	-	\$750,000	\$2,165,000
WS85800007	REAL TIME WATER QUA	LITY MONITORING				Fund	ction: Securit
Perform real t	time monitoring of water qu	ality in canals and the dis	stribution system.			Strategic Pla	n: Technolog
Estimated full	l-year ongoing operating co	sts \$40,000				Dis	trict: Citywide
Other		50,000	-	-	_	_	50,000
Design		550,000	-	-	-	-	550,000
0	oject Total	\$600,000	-	-	-	-	\$600,000
Water Reveni	•	600,000	_	-	-	-	600,000
	nding Total	\$600,000	-	•	•	•	\$600,000
		BVOIR				Eun	ction: Storage
		-	untain Dood to				-
Construct a 3	million gallon reservoir at 5	Street and Lone Mol					
	million gallon reservoir at 5	Soun Street and Lone Mol	untain Road to			Strategic Plan:	minastructur
serve zone 8.			untain Road to			Strategic Plan:	
serve zone 8. Estimated full						Strategic Plan:	District:
serve zone 8. Estimated full Other		sts \$10,000					District: 10,000
serve zone 8. Estimated full Other <b>Pro</b>	l-year ongoing operating co	sts \$10,000	- -		- - -		District: :
serve zone 8. Estimated full Other Pro Impact Fee - I	l-year ongoing operating co	sts \$10,000 10,000 <b>\$10,000</b>	- - - -	- - - -	- - - -		District: 2 10,000 <b>\$10,000</b>
serve zone 8. Estimated full Other Pro Impact Fee - I Fur	l-year ongoing operating co <b>bject Total</b> Northern Water	sts \$10,000 10,000 <b>\$10,000</b> 10,000 <b>\$10,000</b>	- - - -	- - - -	- - - -	- - -	District: 3 10,000 \$10,000 10,000 \$10,000
serve zone 8. Estimated full Other Impact Fee - I Fur WS85050015 Complete con	-year ongoing operating co oject Total Northern Water nding Total 5 56TH STREET AND PINN Instruction of a 10 million ga	asts \$10,000 10,000 \$10,000 10,000 \$10,000 \$10,000 \$10,000	- - - IR	- - - -	- - - -	- - -	District: 2 10,000 \$10,000 10,000 \$10,000 ction: Storage
serve zone 8. Estimated full Other Pro Impact Fee - I Fur WS85050015 Complete con Peak Road (Z	I-year ongoing operating co oject Total Northern Water nding Total 5 56TH STREET AND PINN Instruction of a 10 million ga Zone 5NE).	sts         \$10,000           10,000         \$10,000           10,000         \$10,000           \$10,000         \$10,000           IACLE PEAK RESERVO         Ilon reservoir at 56th Street	- - - IR	- - -	- - - -	- - - - Fun	District: 3 10,000 \$10,000 \$10,000 \$10,000 ction: Storag Infrastructur
serve zone 8. Estimated full Other Pro Impact Fee - I Fur WS85050015 Complete con Peak Road (Z	-year ongoing operating co oject Total Northern Water nding Total 5 56TH STREET AND PINN Instruction of a 10 million ga	sts         \$10,000           10,000         \$10,000           10,000         \$10,000           \$10,000         \$10,000           IACLE PEAK RESERVO         Ilon reservoir at 56th Street	- - - IR	- - - -	- - - -	- - - - Fun	District: 3 10,000 \$10,000 10,000 \$10,000 \$10,000 ction: Storage Infrastructure
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Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	9 Tota
WS85050023 STEEL TANK REHABILITATION					Fun	ction: Storag
Rehabilitate steel tanks as needed.					Strategic Plan: Dis	Infrastructur trict: Citywid
Other	230,000	200,000	200,000	175,000	200,000	1,005,000
Design	930,000	930,000	700,000	350,000	700,000	3,610,000
Construction	2,720,000	2,670,000	2,100,000	100,000	2,100,000	9,690,000
Project Total	\$3,880,000	\$3,800,000	\$3,000,000	\$625,000	\$3,000,000	\$14,305,000
Water Revenues	3,880,000	3,800,000	3,000,000	625,000	3,000,000	14,305,000
Funding Total	\$3,880,000	\$3,800,000	\$3,000,000	\$625,000	\$3,000,000	\$14,305,000
WS85050042 RESERVOIR DAM ASSESSMENT	PROGRAM				Fun	ction: Storage
Inventory, assess, and prepare required documer jurisdictional dams by the Arizona Department of			ed		Strategic Plan: Di	Infrastructure
Other	100,000	60.000	50,000	50,000	50,000	310,000
Design	50,000	40,000		-		90,000
Construction	440,000	200,000	_	-	-	640,000
Project Total	\$590,000	\$300,000	\$50,000	\$50,000	\$50,000	\$1,040,000
Water Revenues	590,000	300,000	50,000	50,000	50,000	1,040,000
Funding Total	\$590,000	\$300,000	\$50,000	\$50,000	\$50,000	\$1,040,000
WS85050044 SHADOW MOUNTAIN RESERVO	IR				Fun	ction: Storage
WS85050044 SHADOW MOUNTAIN RESERVOR Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort	e 10 million gallo h Cave Creek.	The reservoir is a	a		Fun Strategic Plan:	ction: Storage Infrastructure
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable	e 10 million gallo h Cave Creek.	The reservoir is a	a			-
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A.	e 10 million gallo h Cave Creek.	The reservoir is a	a 			Infrastructure
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A.	a 10 million gallo h Cave Creek. a water to the Ci	The reservoir is a	a 			Infrastructure District: 3
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total	a 10 million gallo h Cave Creek. a water to the Ci 10,000	The reservoir is a	a  		Strategic Plan:	Infrastructure District: 3
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total	a 10 million gallo h Cave Creek. T a water to the Cir 10,000 <b>\$10,000</b>	The reservoir is a	a - - - -		Strategic Plan:	Infrastructure District: 3 10,000 <b>\$10,000</b>
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total Water Revenues	10 million gallo h Cave Creek. water to the Ci 10,000 <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b>	The reservoir is a ty of Phoenix - - -	-	- - -	Strategic Plan: - - - - -	Infrastructure District: 3 10,000 \$10,000 10,000
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total Water Revenues Funding Total WS85050045 DEER VALLEY WATER TREATMI RESERVOIR NO. 1 REPLACEMEN Demolish and construct a new 20 million gallon co	<ul> <li>10 million gallo</li> <li>h Cave Creek.</li> <li>water to the Ci</li> <li>10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>ENT PLANT</li> <li>NT</li> <li>oncrete reservoir</li> </ul>	The reservoir is a ty of Phoenix - - - -	-		Strategic Plan: - - - - -	Infrastructure District: 3 10,000 \$10,000 \$10,000 ction: Storage
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total Water Revenues Funding Total WS85050045 DEER VALLEY WATER TREATMI RESERVOIR NO. 1 REPLACEMEN Demolish and construct a new 20 million gallon co	<ul> <li>10 million gallo</li> <li>h Cave Creek.</li> <li>water to the Ci</li> <li>10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>ENT PLANT</li> <li>NT</li> <li>oncrete reservoir</li> </ul>	The reservoir is a ty of Phoenix - - - -	-		Strategic Plan: - - - - Fun	Infrastructure District: 3 10,000 \$10,000 \$10,000 \$10,000 ction: Storage Infrastructure
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total Water Revenues Funding Total WS85050045 DEER VALLEY WATER TREATMI RESERVOIR NO. 1 REPLACEMEN Demolish and construct a new 20 million gallon co Water Treatment Plant to replace a failed reservo	<ul> <li>10 million gallo</li> <li>h Cave Creek.</li> <li>water to the Ci</li> <li>10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>\$10,000</li> <li>ENT PLANT</li> <li>NT</li> <li>oncrete reservoir</li> </ul>	The reservoir is a ty of Phoenix - - - -	-		Strategic Plan: - - - - Fun	Infrastructure District: 3 10,000 \$10,000 \$10,000 Ction: Storage Infrastructure
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total Water Revenues Funding Total WS85050045 DEER VALLEY WATER TREATMI RESERVOIR NO. 1 REPLACEMEN Demolish and construct a new 20 million gallon co Water Treatment Plant to replace a failed reservo	a 10 million gallo h Cave Creek. a water to the Ci 10,000 <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b>	The reservoir is a ty of Phoenix - - - -	-		Strategic Plan: - - - - Fun	Infrastructure District: 3 10,000 \$10,000 \$10,000 ction: Storage Infrastructure District: 125,000
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Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total Water Revenues Funding Total WS85050045 DEER VALLEY WATER TREATMI RESERVOIR NO. 1 REPLACEMEN Demolish and construct a new 20 million gallon cc Water Treatment Plant to replace a failed reservo Other Project Total Water Revenues Funding Total Water Revenues Funding Total WS85050046 DEER VALLEY RESERVOIR NO 2 Rehabilitate Deer Valley Reservoir including alum column and roof framing repair, new membrane li year reservoir monitoring program.	a 10 million gallo h Cave Creek. a water to the Ci 10,000 <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b>	The reservoir is a ty of Phoenix	- - - - - - - - -	- - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 3 10,000 \$125,000 \$10,000 \$10,000 \$125,000 \$10,000
Rehabilitate roof and miscellaneous repairs to the Mountain reservoir 4A-ES3 located at 14201 Nort reinforced concrete structure which stores potable Pressure Zone 4A. Other Project Total Water Revenues Funding Total WS85050045 DEER VALLEY WATER TREATMI RESERVOIR NO. 1 REPLACEMEN Demolish and construct a new 20 million gallon co Water Treatment Plant to replace a failed reservo Other Project Total Water Revenues Funding Total Ws85050046 DEER VALLEY RESERVOIR NO 2 Rehabilitate Deer Valley Reservoir including alum column and roof framing repair, new membrane li year reservoir monitoring program.	a 10 million gallo h Cave Creek. water to the Ci 10,000 <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$125,000</b> <b>\$126,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b>	The reservoir is a ty of Phoenix	- - - - - - - - -	- - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 3 10,000 \$125,000 \$10,000 \$10,0

Project No	o. Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Total
WS850500	047 UNION HILLS RESERVO	IR REHABILITATION				Fun	ction: Storage
	te Union Hills Reservoir includi ork associated to take the rese					Strategic Plan:	Infrastructure
							District: 2
Other		50,000	-	-	-	-	50,000
I	Project Total	\$50,000	-	-	•	-	\$50,000
Water Rev	venues	50,000	-	-	-	-	50,000
I	Funding Total	\$50,000	-	•	-	-	\$50,000
WS850500	048 7A-ES1 (5 MG) RESERVO	DIR				Fun	ction: Storage
	nd for installation of a 5 million t and Dixileta.	s of gallons per day reser	voir located at			Strategic Plan:	Infrastructure
							District: 2
Other		-	30,000	-	-	-	30,000
Land Acqu	uisition	-	1,500,000	-	-	-	1,500,000
I	Project Total	•	\$1,530,000	•	-	-	\$1,530,000
	/enues	-	1,530,000	-	-	-	1,530,000
Water Rev							#1 E00 000
	Funding Total	-	\$1,530,000	-	-	-	\$1,530,000
	018 UNION HILLS WATER TH		\$1,530,000	-	-	- Function: U	nion Hills Plant
WS853200 Design and electrical a	018 UNION HILLS WATER TF REHABILITATION PROJE d construct rehabilitation requir and control panels, above grou	E <b>CT</b> rements for large pumps a	and motors,	<u> </u>		Function: U	nion Hills Plant
WS853200 Design and electrical a	018 UNION HILLS WATER TH REHABILITATION PROJE d construct rehabilitation require	ECT rements for large pumps a	and motors,		-		nion Hills Plant
WS853200 Design and electrical a equipment	018 UNION HILLS WATER TF REHABILITATION PROJE d construct rehabilitation requir and control panels, above grou	ECT rements for large pumps a	and motors,	255,000	475,000		nion Hills Plant
WS853200 Design and electrical a equipment Other	018 UNION HILLS WATER TF REHABILITATION PROJE d construct rehabilitation requir and control panels, above grou	ECT rements for large pumps a	and motors, ge collection		475,000 1,300,000	Strategic Plan:	nion Hills Plant Infrastructure District: 2
WS853200 Design and electrical a equipment Other Design	018 UNION HILLS WATER TH REHABILITATION PROJE d construct rehabilitation requin and control panels, above grou t and concrete structures.	ECT rements for large pumps a	and motors, ge collection	255,000		Strategic Plan:	nion Hills Plant Infrastructure District: 2 1,255,000
WS853200 Design and electrical a equipment Other Design Constructio	018 UNION HILLS WATER TH REHABILITATION PROJE d construct rehabilitation requin and control panels, above grou t and concrete structures.	ECT rements for large pumps a	and motors, ge collection	255,000	1,300,000	Strategic Plan:	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000
WS853200 Design and electrical a equipment Other Design Construction	on Project Total	ECT rements for large pumps a	and motors, ge collection 125,000 - -	255,000 1,400,000 -	1,300,000 9,200,000	Strategic Plan: 400,000 - -	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000
WS853200 Design and electrical a equipment Other Design Construction Water Rev	on Project Total	ECT rements for large pumps a	and motors, ge collection 125,000 - - - \$ <b>125,000</b>	255,000 1,400,000 - <b>\$1,655,000</b>	1,300,000 9,200,000 <b>\$10,975,000</b>	Strategic Plan: 400,000 - - - \$ <b>400,000</b>	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000 \$13,155,000
WS853200 Design and electrical a equipment Other Design Construction Water Rev	on Project Total venues	ECT rements for large pumps a nd piping manifolds, sludg	and motors, ge collection 125,000 - - \$125,000 125,000 \$125,000	255,000 1,400,000 - <b>\$1,655,000</b> 1,655,000	1,300,000 9,200,000 <b>\$10,975,000</b> 10,975,000	Strategic Plan: 400,000 - - \$400,000 400,000 \$400,000	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000 \$13,155,000 13,155,000
WS853200 Design and electrical a equipment Other Design Construction Water Rev WS853200 Provide on	on Project Total Yenues Funding Total D19 UNION HILLS WATER TF	ECT rements for large pumps a nd piping manifolds, sludg	and motors, ge collection 125,000 - \$125,000 125,000 \$125,000	255,000 1,400,000 - <b>\$1,655,000</b> 1,655,000	1,300,000 9,200,000 <b>\$10,975,000</b> 10,975,000	Strategic Plan: 400,000 - - \$400,000 400,000 \$400,000	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000 \$13,155,000 \$13,155,000 \$13,155,000
WS853200 Design and electrical a equipment Other Design Construction Water Rev WS853200 Provide on	on Project Total venues Funding Total D19 UNION HILLS WATER TF INSTRUMENTATION PROJE O19 UNION HILLS WATER TF INSTRUMENTATION AND SERVICES In call inspection services for ins	ECT rements for large pumps a nd piping manifolds, sludg	and motors, ge collection 125,000 - \$125,000 125,000 \$125,000	255,000 1,400,000 - <b>\$1,655,000</b> 1,655,000	1,300,000 9,200,000 <b>\$10,975,000</b> 10,975,000	Strategic Plan: 400,000 - \$400,000 \$400,000 \$400,000 Function: Un	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000 \$13,155,000 \$13,155,000 \$13,155,000 hion Hills Plant Infrastructure
WS853200 electrical a equipment Other Design Construction Water Rev I WS853200 Provide on Union Hills	on Project Total venues Funding Total D19 UNION HILLS WATER TF INSTRUMENTATION PROJE O19 UNION HILLS WATER TF INSTRUMENTATION AND SERVICES In call inspection services for ins	ECT rements for large pumps a nd piping manifolds, sludg	and motors, ge collection 125,000 - \$125,000 125,000 \$125,000	255,000 1,400,000 - <b>\$1,655,000</b> 1,655,000	1,300,000 9,200,000 <b>\$10,975,000</b> 10,975,000	Strategic Plan: 400,000 - \$400,000 \$400,000 \$400,000 Function: Un	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000 \$13,155,000 \$13,155,000 \$13,155,000 hion Hills Plant Infrastructure
WS853200 Design and electrical a equipment Other Design Construction Water Rev WS853200 Provide on Union Hills Other	on Project Total venues Funding Total D19 UNION HILLS WATER TF INSTRUMENTATION PROJE O19 UNION HILLS WATER TF INSTRUMENTATION AND SERVICES In call inspection services for ins	ECT rements for large pumps a nd piping manifolds, sludg	and motors, ge collection 125,000 - \$125,000 125,000 \$125,000 N projects at the	255,000 1,400,000 <b>\$1,655,000</b> <b>\$1,655,000</b>	1,300,000 9,200,000 <b>\$10,975,000</b> <b>\$10,975,000</b>	Strategic Plan: 400,000 - \$400,000 \$400,000 Function: Un Strategic Plan:	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000 \$13,155,000 \$13,155,000 \$13,155,000 nion Hills Plant Infrastructure District: 2
WS853200 Design and electrical a equipment Other Design Construction Water Rev WS853200 Provide on Union Hills Other Design	on Project Total venues Funding Total D19 UNION HILLS WATER TF INSTRUMENTATION PROJE O19 UNION HILLS WATER TF INSTRUMENTATION AND SERVICES In call inspection services for ins	ECT rements for large pumps a nd piping manifolds, sludg	and motors, ge collection 125,000 - \$125,000 125,000 \$125,000 N projects at the	255,000 1,400,000 - <b>\$1,655,000</b> <b>\$1,655,000</b> <b>\$1,655,000</b>	1,300,000 9,200,000 <b>\$10,975,000</b> <b>\$10,975,000</b>	Strategic Plan: 400,000 5400,000 \$400,000 \$400,000 Function: Un Strategic Plan: 50,000	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 9,200,000 \$13,155,000 \$13,155,000 \$13,155,000 hion Hills Plant Infrastructure District: 2 190,000
WS853200 Design and electrical a equipment Other Design Construction Water Rev WS853200 Provide on Union Hills Other Design	on Project Total SERVICES n call inspection services for inse SWater Treatment Plant. Project Total	ECT rements for large pumps a nd piping manifolds, sludg	and motors, ge collection 125,000 - - \$125,000 125,000 \$125,000 N projects at the 20,000 -	255,000 1,400,000 - <b>\$1,655,000</b> <b>\$1,655,000</b> <b>\$1,655,000</b> <b>\$1,655,000</b>	1,300,000 9,200,000 <b>\$10,975,000</b> <b>\$10,975,000</b> <b>\$10,975,000</b>	Strategic Plan: 400,000 5400,000 \$400,000 \$400,000 Function: Un Strategic Plan: 50,000 350,000	nion Hills Plant Infrastructure District: 2 1,255,000 2,700,000 \$13,155,000 \$13,155,000 \$13,155,000 \$13,155,000 nion Hills Plant Infrastructure District: 2 190,000 700,000

WS85320022 UNION HILLS WATER TREATMENT PLANT SOLIDS HANDLING FACILITY IMPROVEMENT         Design and construct improvements to the Union Hills Water Treatment Plant so flow stream processes.         Estimated full-year ongoing operating costs       \$400,000         Other       630,000       517,000         Design       2,800,000       -         Construction       21,225,500       -         Project Total       \$24,655,500       \$517,000         Water Revenues       24,655,500       \$517,000         Water Revenues       24,655,500       \$517,000         WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR       VS85320023 RAW WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR         Design and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir.         Other       75,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         Water Revenues       4,595,000       -         Water Revenues       4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTR	ds - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan	District: 2 1,147,000 2,800,000 21,225,500 \$25,172,500 \$25,172,500 \$25,172,500 \$25,172,500 \$25,172,500 \$25,000 \$25,000 \$4,595,000 \$4,595,000 \$4,595,000
flow stream processes. Estimated full-year ongoing operating costs \$400,000 Other 630,000 517,000 Design 2,800,000 - Construction 21,225,500 517,000 Water Revenues 24,655,500 \$517,000 Funding Total 24,655,500 \$517,000 WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR Design and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir. Other 75,000 - Project Total 4,000,000 - Project Total 4,000,000 - Project Total 4,595,000 - Water Revenues 4,595,000 - Water Revenues 4,595,000 - Funding Total 4,595,000 - Water Revenues 4,595,000 - Project Total 54,595,000 - Water Revenues 4,595,000 - Water Revenues 4,595,000 - Funding Total 54,595,000 - Water Revenues 4,595,000 - Water Revenues 4,595,000 - Funding Total 54,595,000 - Water Revenues 4,595,000 -	ds - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Function: U Strategic Plan	District: 1 1,147,000 2,800,000 21,225,500 \$25,172,500 \$25,172,500 \$25,172,500 \$25,172,500 \$25,172,500 \$25,000 \$25,000 4,000,000 \$4,595,000 \$4,595,000
Other       630,000       517,000         Design       2,800,000       -         Construction       21,225,500       -         Project Total       \$24,655,500       \$517,000         Water Revenues       24,655,500       \$517,000         Funding Total       \$24,655,500       \$517,000         WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR       0         Design and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water         Reclamation Plant Effluent storage reservoir.       -         Other       75,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Function: U Strategic Plan Dis	1,147,000 2,800,000 21,225,500 <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$4,595,000</b> <b>\$4,595,000</b> <b>\$4,595,000</b>
Design       2,800,000       -         Construction       21,225,500       -         Project Total       \$24,655,500       \$517,000         Water Revenues       24,655,500       \$517,000         Funding Total       \$24,655,500       \$517,000         WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR       -         Design and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir.       -         Other       75,000       -         Design       520,000       -         Construction       4,000,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Function: U Strategic Plan Dis	2,800,000 21,225,500 <b>\$25,172,500</b> <b>\$25,172,500</b> <b>\$25,172,500</b> nion Hills Plan : Infrastructure strict: Citywide 75,000 520,000 4,000,000 <b>\$4,595,000</b> <b>\$4,595,000</b>
Construction       21,225,500       -         Project Total       \$24,655,500       \$517,000         Water Revenues       24,655,500       \$517,000         Funding Total       \$24,655,500       \$517,000         WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR       State         Design and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir.       -         Other       75,000       -         Design       520,000       -         Construction       4,000,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Function: U Strategic Plan Dis	21,225,500 <b>\$25,172,500</b> 25,172,500 <b>\$25,172,500</b> <b>nion Hills Plan</b> <b>: Infrastructure</b> <b>strict: Citywide</b> 75,000 520,000 4,000,000 <b>\$4,595,000</b> <b>\$4,595,000</b>
Project Total\$24,655,500\$517,000Water Revenues24,655,500\$517,000Funding Total\$24,655,500\$517,000WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIRPipeLine - UNION HILLS WATER RECLAMATION PLANT RESERVOIRDesign and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir.Other75,000Design520,000Construction4,000,000Project Total\$4,595,000Water Revenues4,595,000Funding Total\$4,595,000WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICESProvide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.Other60,000Other60,000Other60,000Services50,000	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	Function: U Strategic Plan Dis	\$25,172,500 25,172,500 \$25,172,500 nion Hills Plan : Infrastructure strict: Citywide 75,000 520,000 4,000,000 \$4,595,000 \$4,595,000
Water Revenues       24,655,500       \$17,000         Funding Total       \$24,655,500       \$517,000         WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR       Image: Comparison of the second se	- - - - - - - - - - -	• • • • • • • •	Function: U Strategic Plan Dis	25,172,500 \$25,172,500 nion Hills Plan : Infrastructure strict: Citywide 75,000 520,000 4,000,000 \$4,595,000 \$4,595,000 \$4,595,000
Funding Total\$24,655,500\$517,000WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIRDesign and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir.Other75,000Design520,000Construction4,000,000Project Total\$4,595,000Water Revenues4,595,000Funding Total\$4,595,000WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICESProvide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.Other60,000050,000090,000<	- - - - - - - - - - - -	- - - - - - - - - - - - - -	Function: U Strategic Plan Dis	\$25,172,500 nion Hills Plan : Infrastructure strict: Citywide 75,000 520,000 4,000,000 \$4,595,000 \$4,595,000
WS85320023 RAW WATER PUMP STATION AND PIPELINE - UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR         Design and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir.         Other       75,000         Design       520,000         Construction       4,000,000         Project Total       \$4,595,000         Water Revenues       4,595,000         Funding Total       \$4,595,000         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.         Other       60,000       50,000         Other       60,000       50,000	- - - - - - - -	• - - - - - -	Function: U Strategic Plan Dis	nion Hills Plan : Infrastructure strict: Citywide 75,000 520,000 4,000,000 <b>\$4,595,000</b> <b>\$4,595,000</b> <b>\$4,595,000</b>
UNION HILLS WATER TREATMENT PLANT TO CAVE CREEK WATER RECLAMATION PLANT RESERVOIR         Design and construct a 10 millions of gallons per day pump station and piping to pump raw water from Union Hills Water Treatment Plant to Cave Creek Water Reclamation Plant Effluent storage reservoir.         Other       75,000       -         Design       520,000       -         Construction       4,000,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       SERVICES         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - - - -	- - - - -	Strategic Plans	: Infrastructur strict: Citywid 75,000 520,000 4,000,000 <b>\$4,595,000</b> <b>\$4,595,000</b>
Reclamation Plant Effluent storage reservoir.         Other       75,000       -         Design       520,000       -         Construction       4,000,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - - - - -	- - - - - -	- - - - -	75,000 520,000 4,000,000 <b>\$4,595,000</b> <b>\$4,595,000</b> <b>\$4,595,000</b>
Design       520,000       -         Construction       4,000,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - - - -	- - - - -	- - - - -	75,000 520,000 4,000,000 <b>\$4,595,000</b> <b>\$4,595,000</b> <b>\$4,595,000</b>
Design       520,000       -         Construction       4,000,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -	520,000 4,000,000 <b>\$4,595,000</b> 4,595,000 <b>\$4,595,000</b>
Construction       4,000,000       -         Project Total       \$4,595,000       -         Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	- - -	-	- - - - Function:	4,000,000 <b>\$4,595,000</b> 4,595,000 <b>\$4,595,000</b>
Project Total     \$4,595,000       Water Revenues     4,595,000       Funding Total     \$4,595,000       WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       Other     60,000     50,000       Design     350,000     -	- - -	- - -	- - - Function:	\$4,595,000 4,595,000 \$4,595,000
Water Revenues       4,595,000       -         Funding Total       \$4,595,000       -         WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES       -         Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.       -         Other       60,000       50,000         Design       350,000       -	-	•	- - Function:	4,595,000 <b>\$4,595,000</b>
Funding Total\$4,595,000WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICESProvide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.Other60,00050,000Design350,000-	-	•	- - Function:	\$4,595,000
WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES           Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.           Other         60,000         50,000           Design         350,000         -	-	-	- Function:	<b>\$4,595,000</b> Val Vista Plan
INSTRUMENTATION AND CONTROL INSPECTION SERVICES           Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.           Other         60,000         50,000           Design         350,000         -			Function:	Val Vista Plan
Design 350,000 -			Strategic Plan	: Infrastructure strict: Citywide
Design 350,000 -			Di	Strict. Citywidd
	50,000	50,000	50,000	260,000
Brojact Total <b>C/10 000 CEO 000</b>	300,000	-	450,000	1,100,000
	\$350,000	\$50,000	\$500,000	\$1,360,000
Water Revenues         246,360         29,500	206,500	29,500	295,000	806,860
Val Vista WTP City of Mesa 163,640 20,500	143,500	20,500	205,000	553,140
Funding Total \$410,000 \$50,000	\$350,000	\$50,000	\$500,000	\$1,360,000
WS85230040 VAL VISTA WATER TREATMENT PLANT REHABILITATION			Function:	Val Vista Plan
Design and construct additional rehabilitation of the Val Vista Treatment Plant.			Strategic Plan	: Infrastructure strict: Citywide
Other		110,000	425,000	535,000
Design	-		3,200,000	3,200,000
Project Total	-	\$110,000	\$3,625,000	\$3,735,000
Water Revenues		64,900	2,138,750	2,203,650
Valer Revenues	-	45,100	2,136,750	2,203,850
Funding Total	-	+5,100	\$3,625,000	\$3,735,000

roject No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
	AL VISTA WATER TRE LOW	ATMENT PLANT - MES	Α			Function:	Val Vista Plan
	struct improvements at t flow share into Reservoi	the Val Vista Water Trea r #1.	tment Plant to		Str	ategic Plan:	Infrastructure
						Dis	trict: Citywide
ther		25,000	-	-	-	-	25,000
Projec	ct Total	\$25,000	-	-	-	-	\$25,000
ater Revenues	8	25,000	-	-	-	-	25,000
Fundi	ng Total	\$25,000	-	-	-	-	\$25,000
	ORK ORDER AND ASS	SET MANAGEMENT				Function:	Val Vista Plan
		ystem to consolidate all N ninate existing duplicate		et	Str	ategic Plan:	Infrastructure
anagement (W			systems.			Dis	trict: Citywide
udy		-	192,000	-	-	-	192,000
esign		-	-	864,000	-	-	864,000
Projec	ct Total	-	\$192,000	\$864,000	-	-	\$1,056,000
ater Revenues	3	-	113,280	509,760	-	-	623,040
al Vista WTP C	City of Mesa	-	78,720	354,240	-	-	432,960
				<b>#064 000</b>			A1 056 000
S85230049 V	ng Total AL VISTA WATER TRE	- ATMENT PLANT	\$192,000	\$864,000	•	- Function:	<b>\$1,056,000</b> Val Vista Plant
S85230049 VA RI esign and cons	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impro	ATMENT PLANT	Water Treatment			Function:	
S85230049 VA RI esign and cons	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impro	ovement to the Val Vista	Water Treatment			Function:	Val Vista Plan
S85230049 VA RI esign and cons ant processes	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impro	ovement to the Val Vista electrical and structural a	Water Treatment ssets.			Function:	Val Vista Plant Infrastructure trict: Citywide
S85230049 VA RI esign and cons ant processes ther	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impro	ovement to the Val Vista electrical and structural as 425,000	Water Treatment ssets. 460,000			Function:	Val Vista Plant Infrastructure trict: Citywide 1,285,000
S85230049 V/ RI esign and cons ant processes ther esign onstruction	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impro	ovement to the Val Vista electrical and structural as 425,000	Water Treatment ssets. 460,000 1,900,000			Function:	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000
S85230049 V/ RI esign and cons ant processes ther esign onstruction	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e	ovement to the Val Vista electrical and structural as 425,000 2,100,000	Water Treatment ssets. 460,000 1,900,000 14,000,000	400,000		Function:	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000
S85230049 V/ Ri esign and cons ant processes ther esign onstruction Projec	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e	evement to the Val Vista electrical and structural as 425,000 2,100,000 - <b>\$2,525,000</b>	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b>		Function:	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000
S85230049 V/ Ri esign and cons ant processes ther esign ponstruction Projec 'ater Revenues al Vista WTP C	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e	evement to the Val Vista electrical and structural as 425,000 2,100,000 - <b>\$2,525,000</b> 1,492,022	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> 9,652,400	400,000 - - <b>\$400,000</b> 236,000		Function:	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422
S85230049 V/ Ri esign and cons ant processes ther esign onstruction Projec dater Revenues al Vista WTP C Fundi S85230050 SF	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total s City of Mesa ng Total RP MOBILE SUBSTATI	ovement to the Val Vista electrical and structural as 425,000 2,100,000 - <b>\$2,525,000</b> 1,492,022 1,032,978 <b>\$2,525,000</b> ION AND SPARE	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> 9,652,400 6,707,600	400,000 - - <b>\$400,000</b> 236,000 164,000		Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578
S85230049 V/ Ri esign and cons ant processes ther esign ponstruction Projec 'ater Revenues al Vista WTP C Fundin 'S85230050 SF TF RP will design a	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total City of Mesa ng Total RP MOBILE SUBSTATI RANSFORMER PROJE and construct a mobile	ovement to the Val Vista electrical and structural as 425,000 2,100,000 - <b>\$2,525,000</b> 1,492,022 1,032,978 <b>\$2,525,000</b> ON AND SPARE CT	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> <b>\$16,360,000</b> <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b> 236,000 164,000	Str - - - - - - - - - -	Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578 \$19,285,000
S85230049 V/ Ri esign and cons ant processes ther esign ponstruction Projec 'ater Revenues al Vista WTP C Fundin 'S85230050 SF TF RP will design a	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total S Dity of Mesa ng Total RP MOBILE SUBSTATI RANSFORMER PROJE	ovement to the Val Vista electrical and structural as 425,000 2,100,000 - <b>\$2,525,000</b> 1,492,022 1,032,978 <b>\$2,525,000</b> ON AND SPARE CT	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> <b>\$16,360,000</b> <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b> 236,000 164,000	Str - - - - - - - - - -	Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578 \$19,285,000 Val Vista Plant
S85230049 V/ Ri esign and cons ant processes ther esign ponstruction Projec 'ater Revenues al Vista WTP C Fundin 'S85230050 SF TF RP will design a	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total City of Mesa ng Total RP MOBILE SUBSTATI RANSFORMER PROJE and construct a mobile	ovement to the Val Vista electrical and structural as 425,000 2,100,000 - <b>\$2,525,000</b> 1,492,022 1,032,978 <b>\$2,525,000</b> ON AND SPARE CT	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> <b>\$16,360,000</b> <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b> 236,000 164,000	Str - - - - - - - - - -	Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578 \$19,285,000 Val Vista Plant Infrastructure
S85230049 V/ RI esign and cons ant processes ther esign postruction Projec ater Revenues al Vista WTP C Fundii S85230050 SF TF RP will design a al Vista, 24th S	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total City of Mesa ng Total RP MOBILE SUBSTATI RANSFORMER PROJE and construct a mobile	ovement to the Val Vista electrical and structural as 425,000 2,100,000 <b>\$2,525,000</b> 1,492,022 1,032,978 <b>\$2,525,000</b> ION AND SPARE CT power station that can be Vater Treatment Plants.	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> <b>\$16,360,000</b> <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b> 236,000 164,000	Str - - - - - - - - - -	Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578 \$19,285,000 Val Vista Plant Infrastructure trict: Citywide
S85230049 V/ RI esign and cons ant processes ther esign onstruction Projec dater Revenues al Vista WTP C Fundin S85230050 SF TF RP will design a al Vista, 24th S	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total City of Mesa ng Total RP MOBILE SUBSTATI RANSFORMER PROJE and construct a mobile	ovement to the Val Vista electrical and structural as 425,000 2,100,000 <b>\$2,525,000</b> 1,492,022 1,032,978 <b>\$2,525,000</b> <b>ON AND SPARE</b> CT power station that can be Vater Treatment Plants.	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> <b>\$16,360,000</b> <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b> 236,000 164,000	Str - - - - - - - - - -	Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578 \$19,285,000 Val Vista Plant Infrastructure trict: Citywide 7,000
S85230049 V/ RI esign and cons ant processes ther esign onstruction Projec dater Revenues al Vista WTP C Fundin S85230050 SF TF RP will design a al Vista, 24th S	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total S Dity of Mesa ng Total RP MOBILE SUBSTATI RANSFORMER PROJE and construct a mobile Street and Deer Valley W	ovement to the Val Vista electrical and structural as 425,000 2,100,000 <b>\$2,525,000</b> 1,492,022 1,032,978 <b>\$2,525,000</b> <b>ION AND SPARE</b> CT power station that can be vater Treatment Plants. 7,000 790,000	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> <b>\$16,360,000</b> <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b> 236,000 164,000	Str - - - - - - - - - -	Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578 \$19,285,000 Val Vista Plant Infrastructure trict: Citywide 7,000 790,000
S85230049 V/ Ri esign and cons ant processes ther esign postruction Project ater Revenues al Vista WTP C Fundin S85230050 SF TF RP will design al Vista, 24th S ther postruction Project	AL VISTA WATER TRE EHABILITATION 2014 struct rehabilitation impre- including mechanical, e ct Total s Dity of Mesa ng Total RP MOBILE SUBSTATI RANSFORMER PROJE and construct a mobile Street and Deer Valley W	ovement to the Val Vista         425,000         2,100,000         \$2,525,000         1,492,022         1,032,978         \$2,525,000         ION AND SPARE CT         power station that can be vater Treatment Plants.         7,000         790,000         \$797,000	Water Treatment ssets. 460,000 1,900,000 14,000,000 <b>\$16,360,000</b> <b>\$16,360,000</b> <b>\$16,360,000</b>	400,000 - - <b>\$400,000</b> 236,000 164,000	Str - - - - - - - - - -	Function: ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Val Vista Plant Infrastructure trict: Citywide 1,285,000 4,000,000 14,000,000 \$19,285,000 11,380,422 7,904,578 \$19,285,000 Val Vista Plant Infrastructure trict: Citywide 7,000 790,000 \$797,000

Project No. P	roject Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
WS85500053 CO	NSTRUCTION CONTING	ENCY				Function	: Water Main
Construction conti unexpected costs.	ingency for change orders	, inflationary increase	es and other			Strategic Plan:	Infrastructu
						Dis	trict: Citywic
Other		1,000,000	-	2,000,000	1,000,000	500,000	4,500,000
Construction		4,590,000	7,650,000	7,650,000	7,650,000	13,770,000	41,310,000
Project	Total	\$5,590,000	\$7,650,000	\$9,650,000	\$8,650,000	\$14,270,000	\$45,810,000
Water Revenues		3,483,454	5,406,365	7,150,000	7,019,091	13,270,000	36,328,910
Water Developme	ent Occupational Fee	1,091,000	1,350,000	1,500,000	635,000	-	4,576,000
Val Vista WTP Cit	ty of Mesa	1,015,546	893,635	1,000,000	995,909	1,000,000	4,905,090
Funding	g Total	\$5,590,000	\$7,650,000	\$9,650,000	\$8,650,000	\$14,270,000	\$45,810,000
WS85500126 ZOI	NE 4S INTEGRATION					Function	: Water Mair
	ruct 10,560 linear feet of 1 rd to 19th Way north of Cl		h Street south of	f		Strategic Plan:	Infrastructur
							District:
Other	<b>T</b> _4_1	61,500	-	-	-	-	61,500
Project	Total	\$61,500	-	-	-	-	\$61,500
Water Revenues		61,500	-	-	-	-	61,500
Funding	g Total	\$61,500	-	-	-	•	\$61,500
WS85500135 WA	TER MAIN REPLACEME	NT PROGRAM				Function	: Water Main
Construct improve	ements recommended in the	he Integrity Study.				Strategic Plan:	Infrastructur
						Dis	trict: Citywid
Other		615,000	-	-	2,496,900	3,000,000	6,111,900
Construction		1,168,376	19,096	-	4,490,000	27,000,000	32,677,472
Project	Total	\$1,783,376	\$19,096	-	\$6,986,900	\$30,000,000	\$38,789,372
Water Revenues		1,783,376	19,096	-	6,986,900	30,000,000	38,789,372
Funding	g Total	\$1,783,376	\$19,096	•	\$6,986,900	\$30,000,000	\$38,789,372
WS85500264 LAF	RGE TRANSMISSION MA	IN REHABILITATIO	N			Function	: Water Main
Rehabilitate large	diameter water mains.					Strategic Plan:	
						Dis	trict: Citywid
Other		223,800	566,350	425,500	800,000	800,000	2,815,650
Land Acquisition		1,100,000	-	-	-	-	1,100,000
Design		2,953,000	2,312,500	2,430,000	2,450,000	2,500,000	12,645,500
Construction		1,842,000	8,220,000	14,058,000	14,900,000	15,948,000	54,968,000
Project	Total	\$6,118,800	\$11,098,850	\$16,913,500	\$18,150,000	\$19,248,000	\$71,529,150
Water Revenues		6,118,800	11,098,850	16,913,500	18,150,000	19,248,000	71,529,150
Funding	g Total	\$6,118,800	\$11,098,850	\$16,913,500	\$18,150,000	\$19,248,000	\$71,529,150
WS85500280 ON	-CALL INSPECTION SER	VICES				Function	: Water Mair
Provide inspectior	n services for water facilitie	es constructed by dev	velopers.			Strategic Plan: Dis	Infrastructur trict: Citywid
Design		-	-	-	675,000	695,000	1,370,000
Project	Total		-	-	\$675,000	\$695,000	\$1,370,000
Water Revenues					675,000	695,000	1,370,000
	a Total		-	-		-	
Funding	g Total	-	•	•	\$675,000	\$695,000	\$1,370,0

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title
/ater Mains	Function:				г	VALVE ASSESSMENT PROJE
rastructure	Strategic Plan: I			ance.	t routine maintena	pair and replace valves and condu
t: Citywide	Distr					
301,200	59,000	59,000	64,200	59,000	60,000	
2,335,000	-	-	1,395,000	470,000	470,000	
2,636,200	\$59,000	\$59,000	\$1,459,200	\$529,000	\$530,000	oject Total
2,636,200	59,000	59,000	1,459,200	529,000	530,000	ues
2,636,200	\$59,000	\$59,000	\$1,459,200	\$529,000	\$530,000	nding Total
/ater Mains	Function:					WATER MAIN: AREA BOUND SWEETWATER AVE TO THUN
rastructure	Strategic Plan:			lugs and 19 new		onstruct 10,740 linear feet of new
District: 3						
1,105,000	-	-	-	-	1,105,000	
\$1,105,000	-	-	-	-	\$1,105,000	oject Total
1,105,000	-	-	-	-	1,105,000	ues
\$1,105,000	-	-	-	-	\$1,105,000	nding Total
/ater Mains	Function:				ATER	) LIGHT RAIL NW EXTENSION V RELOCATIONS
rastructure	Strategic Plan: I			st extension.	ght Rail northwes	eplace aging waterlines along the
ct: 3,4 & 5	Dis					
970,000	-	-	-	-	970,000	
1,875,000	-	-	-	-	1,875,000	
		_	_	-	\$2,845,000	oject Total
2,845,000	-	-	-		,_,,	Joot Total
2,845,000	-	-	-	-	2,845,000	ues
	- -	- -		-		-
2,845,000	Function:	-	•	-	2,845,000 <b>\$2,845,000</b>	ues
2,845,000 2,845,000 /ater Mains	Function:	-	- - t.	r Treatment Plan	2,845,000 <b>\$2,845,000</b>	ues nding Total 5 WESTERN CANAL WATER TR
2,845,000 2,845,000 /ater Mains		-	- -	r Treatment Plan	2,845,000 <b>\$2,845,000</b>	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS
2,845,000 2,845,000 /ater Mains	Strategic Plan: I		- - t.	r Treatment Plan	2,845,000 <b>\$2,845,000</b>	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000		- - 100,000 1,000,000	- - t. -	r Treatment Plan	2,845,000 <b>\$2,845,000</b>	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS
2,845,000 (2,845,000 (ater Mains rastructure District: 7	Strategic Plan: 1		-	-	2,845,000 <b>\$2,845,000</b>	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000	Strategic Plan: 1 100,000 1,000,000 \$1,100,000	1,000,000 <b>\$1,100,000</b>	-	-	2,845,000 <b>\$2,845,000</b>	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new Wo
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000	Strategic Plan: 1 100,000 1,000,000	1,000,000	-	-	2,845,000 <b>\$2,845,000</b>	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new Wo
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2,200,000	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000	1,000,000 <b>\$1,100,000</b> 1,100,000	-	- - - - -	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - -	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new Wo
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000	1,000,000 <b>\$1,100,000</b> 1,100,000	-	- - - - -	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - -	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new Wo pject Total ues nding Total
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 Function: Strategic Plan: 1	1,000,000 <b>\$1,100,000</b> 1,100,000	-	- - - - -	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - -	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new We bject Total ues nding Total 5 WATER ANNUAL EMERGENC
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2,200,000 2,200,000 2,200,000 /ater Mains rastructure	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 Function: Strategic Plan: 1	1,000,000 <b>\$1,100,000</b> 1,100,000	-	- - - - -	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - -	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new We bject Total ues nding Total 5 WATER ANNUAL EMERGENC
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2,200,000 2,200,000 2,200,000 /ater Mains rastructure t: Citywide	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 Function: Strategic Plan: 1 Distr	1,000,000 <b>\$1,100,000</b> 1,100,000 <b>\$1,100,000</b>	- - - - - -	- - - - - - ACT	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - - - - - -	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new We bject Total ues nding Total 5 WATER ANNUAL EMERGENC
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2,200,000 2,200,000 /ater Mains rastructure t: Citywide 407,000	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 Function: Strategic Plan: 1 Distr 75,000	1,000,000 \$1,100,000 \$1,100,000 \$1,100,000	- - - - - - - - - - - - - - - - - - -	- - - - - ACT 120,000	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - - - - - -	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new We bject Total ues nding Total 5 WATER ANNUAL EMERGENC
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 Strategic Plan: 1 Distr 75,000 140,000	1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000	- - - - - - - - - - - - - - - - - - -	- - - - - - ACT 120,000 125,000	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - - - - - -	ues nding Total 5 WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new We bject Total ues nding Total 5 WATER ANNUAL EMERGENC
2,845,000 2,845,000 /ater Mains rastructure District: 7 200,000 2,000,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 5,732,000	Strategic Plan: 1 100,000 1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 Function: Strategic Plan: 1 Distr 75,000 140,000 1,240,000	1,000,000 <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,100,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,200,000</b> <b>\$1,2</b>	- - - - - - - - - - - - - - - - - - -	- - - - - - ACT 120,000 125,000 1,080,000	2,845,000 \$2,845,000 ATMENT PLANT tern Canal Water - - - - - - - - - - - - -	ues nding Total WESTERN CANAL WATER TR TRANSMISSION MAINS nsmission mains from the new We Dject Total ues nding Total WATER ANNUAL EMERGENC

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	
	LARGE VALVE ANNUAL REPAIR CONTRACT	REPLACEMENT AND				Function	: Water Mains
Provide for an	nual replacement and repa	ir of large water system	valves.			Strategic Plan:	
						Dis	trict: Citywide
Other		47,500	76,500	77,000	76,500	79,200	356,700
Design		-	-	290,000	-	467,000	757,000
Construction		1,189,825	1,228,000	1,282,000	1,321,000	1,361,000	6,381,825
Proj	ject Total	\$1,237,325	\$1,304,500	\$1,649,000	\$1,397,500	\$1,907,200	\$7,495,525
Water Revenu		1,237,325	1,304,500	1,649,000	1,397,500	1,907,200	7,495,525
Fun	ding Total	\$1,237,325	\$1,304,500	\$1,649,000	\$1,397,500	\$1,907,200	\$7,495,525
WS85500350	NORTHERN WATER DES	ERT VIEW				Function	: Water Mains
Construct large impact fee are	e, growth-related water infra a.	astructure in the Desert	View developme	nt		Strategic Plan:	Infrastructure
•							District: 2
Construction		3,420,017	-	-	-	-	3,420,017
Proj	ject Total	\$3,420,017	-	-	-	-	\$3,420,017
Impact Fee Wa	ater Northern	2,971,629	-	-	-	-	2,971,629
•	Northern Water	448,388	-	-	-	-	448,388
Fun	ding Total	\$3,420,017	-	-	-	-	\$3,420,017
WS85500353	SOUTHERN WATER					Function	: Water Mains
Construct large	e, growth-related water infr	astructure in the Souther	n development			Strategic Plan:	Infrastructure
Construct large impact area.	e, growth-related water infr	astructure in the Souther	n development			-	
impact area.		15,241,039	n development			-	District: 6 & 7
Construction	ject Total	15,241,039 <b>\$15,241,039</b>	n development - -	-		-	District: 6 & 7 15,241,039 <b>\$15,241,039</b>
Construction Proj	ject Total ater Southern	15,241,039 <b>\$15,241,039</b> 3,707,130	n development	-	- - -	-	District: 6 & 7 15,241,039 <b>\$15,241,039</b> 3,707,130
Construction Proj Impact Fee Wa	<b>ject Total</b> ater Southern Estrella South, Water	15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909		-	-	-	District: 6 & 7 15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909
Construction Proj Impact Fee Wa	ject Total ater Southern	15,241,039 <b>\$15,241,039</b> 3,707,130	n development	- - - - -	- - - - -	-	District: 6 & 7 15,241,039 <b>\$15,241,039</b> 3,707,130
Construction Proj Impact Fee Wa Impact Fee - E Fun	<b>ject Total</b> ater Southern Estrella South, Water	15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b>		- - - - -	-	-	District: 6 & 7 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039
Construction Proj Impact Fee Wa Impact Fee - E Fun WS85500359	ject Total later Southern Estrella South, Water Iding Total WATER MAIN: ACROSS struction of 24-inch water n	15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> <b>1-17 AT SWEETWATER</b>	- - - - - -		- - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> : Water Mains Infrastructure
Construction Proj Impact Fee Wa Impact Fee - E Fun WS85500359 Complete cons	ject Total later Southern Estrella South, Water Iding Total WATER MAIN: ACROSS struction of 24-inch water n	15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> <b>1-17 AT SWEETWATER</b> nain from I-17 Frontage R	- - - - - -	-	- - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> : Water Mains Infrastructure District: 1 & 3
Construction Proj Impact Fee Wa Impact Fee - E Fun WS85500359 Complete cons Avenue along Other	ject Total later Southern Estrella South, Water Iding Total WATER MAIN: ACROSS struction of 24-inch water n	15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> <b>1-17 AT SWEETWATER</b>	- - - - - -	- - - - -	- - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> : Water Mains Infrastructure
Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj	ject Total Fater Southern Estrella South, Water Inding Total WATER MAIN: ACROSS struction of 24-inch water n Sweetwater.	15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> <b>\$15,241,039</b> <b>1-17 AT SWEETWATEF</b> hain from I-17 Frontage F 20,000 <b>\$20,000</b>	- - - - - -	- - - - - - - -	- - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039 : Water Mains Infrastructure District: 1 & 3 20,000 \$20,000
Impact area. Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp	ject Total ater Southern Estrella South, Water iding Total WATER MAIN: ACROSS struction of 24-inch water m Sweetwater.	15,241,039 <b>\$15,241,039</b> 3,707,130 11,533,909 <b>\$15,241,039</b> <b>1-17 AT SWEETWATEF</b> hain from I-17 Frontage I 20,000	- - - - - -	- - - - - - - - - - -	- - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 3,707,130 11,533,909 \$15,241,039 \$15,240\$100\$100\$100\$100\$100\$100\$100\$10
impact area. Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp Fun WS85500376	ject Total Jater Southern Estrella South, Water Inding Total WATER MAIN: ACROSS struction of 24-inch water in Sweetwater. ject Total poration Bonds - Water	15,241,039         \$15,241,039         \$15,241,039         3,707,130         11,533,909         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000	- - - Road to 25th - - - - - -	- - - - - - - - - - - - - - -	- - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039 \$15,241,039 : Water Mains Infrastructure District: 1 & 7 20,000 \$20,000 \$20,000
Impact area. Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp Fun WS85500376 Construct 12,9	ject Total fater Southern Estrella South, Water iding Total WATER MAIN: ACROSS struction of 24-inch water m Sweetwater. ject Total poration Bonds - Water iding Total WATER MAIN REPLACEM BY: NORTHERN-BUTLER	15,241,039         \$15,241,039         3,707,130         11,533,909         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$10,000         \$20,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 3,707,130 11,533,909 \$15,241,039 \$15,241,039 : Water Mains District: 1 & 7 20,000 \$20,000 \$20,000 \$20,000 \$20,000
Impact area. Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp Fun WS85500376 Construct 12,9	ject Total fater Southern Estrella South, Water iding Total WATER MAIN: ACROSS struction of 24-inch water in Sweetwater. ject Total poration Bonds - Water iding Total WATER MAIN REPLACEM BY: NORTHERN-BUTLER AVENUE 290 linear feet of new ductil	15,241,039         \$15,241,039         3,707,130         11,533,909         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$15,241,039         \$10,000         \$20,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	Function Strategic Plan:	District: 6 & 2 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039 \$15,241,039 : Water Mains Infrastructure District: 1 & 2 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000
Impact area. Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp Fun WS85500376 Construct 12,9	ject Total fater Southern Estrella South, Water iding Total WATER MAIN: ACROSS struction of 24-inch water in Sweetwater. ject Total poration Bonds - Water iding Total WATER MAIN REPLACEM BY: NORTHERN-BUTLER AVENUE 290 linear feet of new ductil	15,241,039           \$15,241,039           3,707,130           11,533,909           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$1,533,909           \$15,241,039           \$1,533,909           \$15,241,039           \$1,52,241,039           \$1,52,241,039           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039 : Water Mains Infrastructure District: 1 & 7 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000
impact area. Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp Fun WS85500376 Construct 12,9 hydrants and r	ject Total fater Southern Estrella South, Water iding Total WATER MAIN: ACROSS struction of 24-inch water in Sweetwater. ject Total poration Bonds - Water iding Total WATER MAIN REPLACEM BY: NORTHERN-BUTLER AVENUE 290 linear feet of new ductil	15,241,039           \$15,241,039           3,707,130           11,533,909           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$1,533,909           \$15,241,039           \$1,533,909           \$15,241,039           \$1,52,241,039           \$1,52,241,039           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039 \$15,241,039 : Water Mains Infrastructure 20,000 \$20,000
Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp Fun WS85500376 Construct 12,9 hydrants and r	ject Total fater Southern Estrella South, Water iding Total WATER MAIN: ACROSS struction of 24-inch water in Sweetwater. ject Total poration Bonds - Water iding Total WATER MAIN REPLACEM BY: NORTHERN-BUTLER AVENUE 290 linear feet of new ductil	15,241,039           \$15,241,039           3,707,130           11,533,909           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$1,533,909           \$15,241,039           \$1,533,909           \$15,241,039           \$1,52,241,039           \$1,52,241,039           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	Function Strategic Plan:	District: 6 & 7 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039 \$15,241,039 \$15,241,039 \$15,241,039 \$15,241,039 District: 1 & 3 20,000 \$20,000
Construction Proj Impact Fee Wi Impact Fee - E Fun WS85500359 Complete cons Avenue along Other Proj Nonprofit Corp Fun WS85500376 Construct 12,9 hydrants and r	ject Total fater Southern Estrella South, Water iding Total WATER MAIN: ACROSS struction of 24-inch water in Sweetwater. ject Total poration Bonds - Water iding Total WATER MAIN REPLACEM BY: NORTHERN-BUTLER AVENUE 290 linear feet of new ductil relocate 78 water meters. ject Total	15,241,039           \$15,241,039           3,707,130           11,533,909           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$15,241,039           \$1,533,909           \$15,241,039           \$1,533,909           \$15,241,039           \$1,52,241,039           \$1,52,241,039           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000           \$20,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	Function Function Strategic Plan:	District: 6 & 7 15,241,039 \$15,241,039 3,707,130 11,533,909 \$15,241,039 \$15,241,039 \$15,241,039 \$15,241,039 \$15,241,039 \$20,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-1	9 Tota
	WATER MAIN REPLACE BY: GLENDALE AVE-NO 7TH AVENUE	EMENT AREA BOUNDED DRTHERN/15TH AVENUE				Functior	n: Water Main
	890 linear feet of new duct relocate 9 water meters.	tile iron pipe main, install 2	20 new fire			Strategic Plan:	Infrastructure
							District: 3 &
Other		-	489,000	-	-	-	489,000
Construction		-	2,367,833	-	-	-	2,367,833
Pro	ject Total	-	\$2,856,833	-	-	-	\$2,856,833
Water Revenu	les	-	2,856,833	-	-	-	2,856,833
Fun	iding Total	-	\$2,856,833	-	-	-	\$2,856,833
WS85500379	TRANSMISSION MAIN II ASSESSMENT	NSPECTION AND				Functior	n: Water Mains
Inspect and a	ssess 260 miles of 42" an	nd larger water transmissio	on mains.			Strategic Plan:	Infrastructure
·		Ū				Dis	strict: Citywide
Other		278,500	621,100	554,050	394,800	515,500	2,363,950
Design		3,275,000	250,000	250,000	4,150,000	250,000	8,175,000
Construction		1,140,000	4,100,000	4,100,000	1,150,000	4,000,000	14,490,000
Pro	ject Total	\$4,693,500	\$4,971,100	\$4,904,050	\$5,694,800	\$4,765,500	\$25,028,950
		4 000 500	4 071 100	4,904,050	5,694,800	4,765,500	25,028,950
Water Revenu	les	4,693,500	4,971,100	4,904,000	0,004,000	4,705,500	23,020,330
Fun	nding Total WATER MAIN REHABILI	\$4,693,500	<b>\$4,971,100</b>	4,904,050 <b>\$4,904,050</b>	\$5,694,800	\$4,765,500	\$25,028,950
WS85500380 Design and cc	ding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os	\$4,693,500 ITATION PROJECT ARE N - INDIAN SCHOOL RO REET of new mains, install 34 fi	<b>\$4,971,100</b> A AD - re hydrants and	\$4,904,050		\$4,765,500	\$25,028,950 a: Water Mains Infrastructure
Fun WS85500380 Design and co relocate 140 v	ding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os	\$4,693,500 ITATION PROJECT ARE N - INDIAN SCHOOL RO REET of new mains, install 34 fi	<b>\$4,971,100</b> A AD - re hydrants and	\$4,904,050		<b>\$4,765,500</b> Functior	\$25,028,950 a: Water Mains Infrastructure
Fun WS85500380 Design and cc relocate 140 v Street to 20th	ding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian Scho 433,000	<b>\$4,971,100</b> A AD - re hydrants and	\$4,904,050		<b>\$4,765,500</b> Functior	\$25,028,950 : Water Mains Infrastructure District: 4 433,000
Fun WS85500380 Design and cc relocate 140 w Street to 20th Other Construction	Ading Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.	\$4,693,500 ITATION PROJECT ARE/ N - INDIAN SCHOOL RO/ REET of new mains, install 34 fi sborn Road to Indian Scho 433,000 2,822,275	<b>\$4,971,100</b> A AD - re hydrants and	\$4,904,050		<b>\$4,765,500</b> Functior	\$25,028,950 : Water Mains Infrastructure District: 4 433,000 2,822,275
Fun WS85500380 Design and cc relocate 140 v Street to 20th Other Construction Pro	ding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian Scho 433,000 2,822,275 \$3,255,275	\$4,971,100 A AD - re hydrants and ol Road and 16t	\$4,904,050	\$5,694,800	<b>\$4,765,500</b> Function Strategic Plan:	\$25,028,950 : Water Mains Infrastructure District: 4 433,000
Fun WS85500380 Design and cc relocate 140 w Street to 20th Other Construction Pro Water Revenu	iding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian Scho 433,000 2,822,275 \$3,255,275 3,255,275	<b>\$4,971,100</b> A AD - re hydrants and ol Road and 16t	<b>\$4,904,050</b> h -	\$5,694,800	<b>\$4,765,500</b> Function Strategic Plan:	\$25,028,950 : Water Mains Infrastructure District: 4 433,000 2,822,275 \$3,255,275 3,255,275
Fun WS85500380 Design and cc relocate 140 w Street to 20th Other Construction Pro Water Revenu	ding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian Scho 433,000 2,822,275 \$3,255,275	<b>\$4,971,100</b> A AD - re hydrants and ol Road and 16t	<b>\$4,904,050</b> h -	\$5,694,800	<b>\$4,765,500</b> Function Strategic Plan:	\$25,028,950 : Water Main Infrastructure District: 433,000 2,822,275 \$3,255,275 3,255,275
Fun WS85500380 Design and cor relocate 140 w Street to 20th Other Construction Pro, Water Revenu Fun WS85500382	ding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.  ject Total Jes ding Total WATER MAIN REHABILI BOUNDED BY: MISSOU 16TH STREET -20TH ST	\$4,693,500 ITATION PROJECT ARE/ N - INDIAN SCHOOL RO/ REET of new mains, install 34 fi sborn Road to Indian School 433,000 2,822,275 \$3,255,275 3,255,275 \$3,255,275 ITATION PROJECT ARE/ IRI - BETHANY HOME - REET	\$4,971,100 A AD - re hydrants and ol Road and 16t - - - - - - - - - - - - - - - - - - -	<b>\$4,904,050</b> h -	\$5,694,800	\$4,765,500 Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$25,028,950 h: Water Main Infrastructur District: 433,000 2,822,275 \$3,255,275 \$3,255,275 \$3,255,275 \$3,255,275 \$3,255,275 \$3,255,275
Fun WS85500380 Design and cc relocate 140 v Street to 20th Other Construction Pro, Water Revenu Fun WS85500382 Design and cc	inding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.  ject Total Jes ading Total WATER MAIN REHABILI BOUNDED BY: MISSOU 16TH STREET -20TH ST onstruct 14,990 linear feet vater meter/services at Mis	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian School 2,822,275 \$3,255,275 3,255,275 \$3,255,275 \$3,255,275 STATION PROJECT AREA IRI - BETHANY HOME - REET of new mains, install 29 fi	\$4,971,100 A AD - re hydrants and ol Road and 16t - - - - A re hydrants and	\$4,904,050 h - - - - -	\$5,694,800	\$4,765,500 Function Strategic Plan:	\$25,028,950 : Water Main Infrastructur District: 433,000 2,822,275 \$3,255,275 \$3,255,275 \$3,255,275 : Water Main Infrastructur
Fun WS85500380 Design and cc relocate 140 v Street to 20th Other Construction Pro, Water Revenu Fun WS85500382 Design and cc relocate 249 v 16th Street to	inding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.  ject Total Jes ading Total WATER MAIN REHABILI BOUNDED BY: MISSOU 16TH STREET -20TH ST onstruct 14,990 linear feet vater meter/services at Mis	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian School 433,000 2,822,275 \$3,255,275 3,255,275 3,255,275 \$3,255,275 TATION PROJECT AREA RI - BETHANY HOME - REET of new mains, install 29 fi ssouri Avenue to Bethany	\$4,971,100 A AD - re hydrants and ol Road and 16t - - - - A re hydrants and	\$4,904,050 h - - - - -	\$5,694,800	\$4,765,500 Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$25,028,950 : Water Main Infrastructur District: 433,000 2,822,275 \$3,255,275 3,255,275 \$3,255,275 : Water Main Infrastructur District:
Fun WS85500380 Design and cc relocate 140 v Street to 20th Other Construction Pro Water Revenu Fun WS85500382 Design and cc relocate 249 v 16th Street to Other	Ading Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST onstruct 16,250 linear feet vater meter/services at Os Street.  ject Total uss ding Total WATER MAIN REHABILI BOUNDED BY: MISSOU 16TH STREET -20TH ST onstruct 14,990 linear feet vater meter/services at Mis 20th Street.	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian School 433,000 2,822,275 \$3,255,275 3,255,275 \$3,255,275 ITATION PROJECT AREA IRI - BETHANY HOME - REET of new mains, install 29 fi ssouri Avenue to Bethany	\$4,971,100 A AD - re hydrants and ol Road and 16t - - - - A re hydrants and	\$4,904,050 h - - - - -	\$5,694,800	\$4,765,500 Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$25,028,950 : Water Mains Infrastructure District: 4 433,000 2,822,275 \$3,255,275 \$3,255,275 \$3,255,275 : Water Mains Infrastructure District: 0 50,000
Fun WS85500380 Design and cc relocate 140 v Street to 20th Other Construction Pro Water Revenu Fun WS85500382 Design and cc relocate 249 v 16th Street to Other	inding Total WATER MAIN REHABILI BOUNDED BY: OSBORI 16TH STREET -20TH ST Denstruct 16,250 linear feet vater meter/services at Os Street.  ject Total USS Maing Total WATER MAIN REHABILI BOUNDED BY: MISSOU 16TH STREET -20TH ST Denstruct 14,990 linear feet vater meter/services at Mis 20th Street.  ject Total	\$4,693,500 ITATION PROJECT AREA N - INDIAN SCHOOL ROA REET of new mains, install 34 fi sborn Road to Indian School 433,000 2,822,275 \$3,255,275 3,255,275 3,255,275 \$3,255,275 TATION PROJECT AREA RI - BETHANY HOME - REET of new mains, install 29 fi ssouri Avenue to Bethany	\$4,971,100 A AD - re hydrants and ol Road and 16t - - - - A re hydrants and	\$4,904,050 h - - - - -	\$5,694,800	\$4,765,500 Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$25,028,950 : Water Main: Infrastructure District: 4 433,000 2,822,275 \$3,255,275 \$3,255,275 \$3,255,275 : Water Main: Infrastructure District: 6

	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85500383	WATER MAIN REHABILI BOUNDED BY: DURANG STREET - 12TH STREET	O - BUCKEYE 7TH				Function:	Water Mains
	water meter/services at Du	of new mains, install 17 fire rango Street to Buckeye Ro				Strategic Plan:	Infrastructure
							District: 8
Other		515,700	-	-	-	-	515,700
Construction		2,723,405	-	-	-	-	2,723,405
Pro	oject Total	\$3,239,105	-	-	-	-	\$3,239,105
Water Reven	ues	3,239,105	-	-	-	-	3,239,105
Fur	nding Total	\$3,239,105	-	-	-	-	\$3,239,105
WS85500384	WATER MAIN REHABILI BOUNDED BY: DURANG STREET - 16TH STREET	O - BUCKEYE - 12TH				Function:	Water Mains
	ater meter/services at Dura	f new mains, install 12 fire h ango Street to Buckeye Roa				Strategic Plan:	Infrastructure
							District: 8
Other		113,900	-	-	-	-	113,900
Construction		580,622	-	-	-	-	580,622
Pro	oject Total	\$694,522	-	-	-	-	\$694,522
	1105	CO 4 FOO			_		
Water Reven	u <del>c</del> 3	694,522	-	-		-	694,522
	nding Total	<b>\$694,522</b>	-	-	-	-	694,522 <b>\$694,522</b>
Fur		\$694,522	-	-	-	Function:	
WS85500385 Design and co Camelback R	nding Total SOUTHWEST ZONE 1 TF onstruct 36,650 linear feet	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A		-	-	Function: Strategic Plan:	\$694,522 Water Mains
Fur WS85500385 Design and co Camelback R	nding Total SOUTHWEST ZONE 1 TF onstruct 36,650 linear feet load to Campbell Avenue, 0	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A		-		Strategic Plan:	<b>\$694,522</b> Water Mains Infrastructure
Fur WS85500385 Design and cr Camelback R Avenue, Buck	nding Total SOUTHWEST ZONE 1 TF onstruct 36,650 linear feet load to Campbell Avenue, 0	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A		-	-	Strategic Plan:	\$694,522 Water Mains
Fur WS85500385 Design and cr Camelback R Avenue, Buck	nding Total SOUTHWEST ZONE 1 TF onstruct 36,650 linear feet load to Campbell Avenue, 0	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue.		- - - -		Strategic Plan:	<b>\$694,522</b> Water Mains Infrastructure District: 5 & 7
Fur WS85500385 Design and co Camelback R Avenue, Buck Other Pro	bigect Total	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue. 110,000		- - - - -		Strategic Plan:	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000
Fur WS85500385 Design and cc Camelback R Avenue, Buck Other Other Pro	bigect Total	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue. 110,000 \$110,000		- - - - - -		Strategic Plan:	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$110,000
Fur WS85500385 Design and ca Camelback R Avenue, Buck Other Other Pro Water Revenu Fur	bject Total ues nding Total	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue. 110,000 \$110,000 110,000		- - - - - - -	- - - - - - -	Strategic Plan:	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$110,000 110,000
Fur WS85500385 Design and cr Camelback R Avenue, Buck Other Pro Water Revent Fur WS85500386 Construct wat	bigect Total bigg Tota	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue. 110,000 \$110,000 110,000 \$110,000	- - - - s, taps, and on	- - - - - -		Strategic Plan:	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$110,000 \$110,000
Fur WS85500385 Design and cr Camelback R Avenue, Buck Other Pro Water Revent Fur WS85500386 Construct wat site plumbing	bigect Total bigg Tota	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue. 110,000 \$110,000 110,000 MENT SMALL PROJECTS ding new mains, fire hydrant	- - - - s, taps, and on	- - - - - -	- - - - - - -	Strategic Plan:	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$110,000 \$110,000
Fur WS85500385 Design and cc Camelback R Avenue, Buck Other Pro Water Revenu Fur Ws85500386 Construct wat site plumbing Program.	bigect Total bigg Tota	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue. 110,000 \$110,000 110,000 MENT SMALL PROJECTS ding new mains, fire hydrant	- - - - s, taps, and on	- - - - - - -		Strategic Plan:	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$110,000 \$110,000 \$110,000
Fur WS85500385 Design and cc Camelback R Avenue, Buck Other Pro Water Revent Fur WS85500386 Construct wat site plumbing Program. Other	bigect Total bigg Tota	\$694,522         RANSMISSION MAINS         of water main from 91st Ave         Camelback Road and 67th A         e to 67th Avenue.         110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$10,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000	- - - - s, taps, and on	- - - - - - - - - - - - - - - - - - -	- - - - - 650,000	Strategic Plan:	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$110,000 \$110,000 \$110,000 Water Mains Infrastructure rict: Citywide
Fur WS85500385 Design and co Camelback R Avenue, Buck Other Pro Water Revenu Fur WS85500386 Construct wal site plumbing Program. Other Construction	bigect Total bigg Tota	\$694,522 RANSMISSION MAINS of water main from 91st Ave Camelback Road and 67th A e to 67th Avenue. 110,000 \$110,000 \$110,000 MENT SMALL PROJECTS ding new mains, fire hydrant sis through the Water Main 85,000	s, taps, and on Replacement		- - - - - - 650,000 \$650,000	Strategic Plan: - - - - Function: Strategic Plan: Dist	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$10,000 \$10,0000\$100 \$10,0000\$1000\$1
Fur WS85500385 Design and co Camelback R Avenue, Buck Other Pro Water Revenu Fur WS85500386 Construct wat site plumbing Program. Other Construction	bject Total WATER MAIN REPLACE ter main replacement includ of one on an emergency ba	\$694,522         RANSMISSION MAINS         of water main from 91st Ave         Camelback Road and 67th A         e to 67th Avenue.         110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$110,000         \$10,000	s, taps, and on Replacement	650,000		Strategic Plan: - - - - - - Strategic Plan: Dist - 650,000	\$694,522 Water Mains Infrastructure District: 5 & 7 110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000

9 Tota	2018-19	2017-18	2016-17	2015-16	2014-15	. Project Title
n: Water Mair	Function			6		88 GARFIELD INFRASTRUCT
Infrastructu	Strategic Plan:	:		nstall new fire	w water mains and in	l construct 76,160 linear feet of Garfield Neighborhood.
District: 7 &						Camela Neighborhood.
1,418,957	-	-	-	576,424	842,533	
6,180,407	-	-	-	2,212,684	3,967,723	n
\$7,599,364	-	-	-	\$2,789,108	\$4,810,256	Project Total
7,599,364	-	-	-	2,789,108	4,810,256	enues
\$7,599,364	-	-	-	\$2,789,108	\$4,810,256	unding Total
n: Water Mair	Function				ONS	90 FIRE HYDRANT INSTALLA
Infrastructu	Strategic Plan:	:				and replace fire hydrants.
strict: Citywic	Dis					
2,260,000	450,000	450,000	450,000	450,000	460,000	
2,500,000	500,000	500,000	500,000	500,000	500,000	
3,000,000	600,000	600,000	600,000	600,000	600,000	
6,500,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	n
\$14,260,00	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000	\$2,860,000	Project Total
φ14,200,000		~ ~ ~ ~ ~ ~ ~ ~	2 950 000	0.050.000	2,860,000	enues
14,260,000	2,850,000	2,850,000	2,850,000	2,850,000	2,000,000	enues
	2,850,000 <b>\$2,850,000</b>	2,850,000 <b>\$2,850,000</b>	\$2,850,000	\$2,850,000	\$2,860,000	unding Total
14,260,000	\$2,850,000				\$2,860,000	
14,260,000 <b>\$14,260,000</b> : Water Main	\$2,850,000	\$2,850,000		\$2,850,000	\$2,860,000 RELOCATION	<b>unding Total</b> 95 WATER MAIN DESIGN AN I relocate water mains in conjur
14,260,000 <b>\$14,260,000</b> : Water Main	<i>\$2,850,000</i> Function Strategic Plan:	\$2,850,000		\$2,850,000	\$2,860,000 RELOCATION	unding Total 95 WATER MAIN DESIGN AN
14,260,000 <b>\$14,260,000</b> : Water Mair Infrastructu	<i>\$2,850,000</i> Function Strategic Plan:	\$2,850,000		\$2,850,000	\$2,860,000 RELOCATION	<b>unding Total</b> 95 WATER MAIN DESIGN AN I relocate water mains in conjur
14,260,000 \$14,260,000 h: Water Main Infrastructu strict: Citywid	<i>\$2,850,000</i> Function Strategic Plan: Dis	\$2,850,000	\$2,850,000	<b>\$2,850,000</b>	\$2,860,000 RELOCATION on with other city dep	<b>unding Total</b> 95 WATER MAIN DESIGN AN I relocate water mains in conjur
14,260,000 \$14,260,000 1: Water Main Infrastructu strict: Citywic 1,400,000	\$2,850,000 Function Strategic Plan: Dis 280,000	<b>\$2,850,000</b> 280,000	<b>\$2,850,000</b> 280,000	<b>\$2,850,000</b> Dartments or 280,000	\$2,860,000 RELOCATION on with other city dep 280,000	<b>unding Total</b> 95 WATER MAIN DESIGN AN I relocate water mains in conjur
14,260,000 \$14,260,000 1: Water Main Infrastructu strict: Citywic 1,400,000 1,250,000	<b>\$2,850,000</b> Function Strategic Plan: Dis 280,000 250,000	<b>\$2,850,000</b> 280,000 250,000	<b>\$2,850,000</b> 280,000 250,000	\$2,850,000 Dartments or 280,000 250,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000	<b>unding Total</b> 95 WATER MAIN DESIGN AN I relocate water mains in conjur
14,260,000 \$14,260,000 14,260,000 14,260,000 1,000 1,400,000 1,250,000 250,000	<b>\$2,850,000</b> Function Strategic Plan: Dis 280,000 250,000 50,000	<b>\$2,850,000</b> 280,000 250,000 50,000	\$2,850,000 280,000 250,000 50,000	\$2,850,000 bartments or 280,000 250,000 50,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects.
14,260,000 \$14,260,000 14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 500,000	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000	<b>\$2,850,000</b> 280,000 250,000 50,000 100,000	<b>\$2,850,000</b> 280,000 250,000 50,000 100,000	\$2,850,000 Dartments or 280,000 250,000 50,000 100,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects.
14,260,000 \$14,260,000 14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 500,000 \$3,400,000	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000	\$2,850,000 Dartments or 280,000 250,000 50,000 100,000 \$680,000	\$2,860,000 RELOCATION on with other city de 280,000 250,000 50,000 100,000 \$680,000	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects.
14,260,000 \$14,260,000 1: Water Main Infrastructu strict: Citywic 1,400,000 1,250,000 250,000 \$3,400,000 3,400,000	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 680,000	\$2,850,000 Dartments or 280,000 250,000 50,000 100,000 \$680,000 680,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. On Project Total enues
14,260,000 \$14,260,000 14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 \$3,400,0000 \$3,400,000 \$3,400,0000 \$3,400,0000 \$3,400,	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 680,000	\$2,850,000 Dartments or 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$5880,000 \$57ALLATION	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. Project Total enues Funding Total
14,260,000 \$14,260,000 14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 \$3,400,0000 \$3,400,000 \$3,400,0000 \$3,400,0000 \$3,400,	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 \$680,000 Function Strategic Plan:	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 680,000	\$2,850,000 Dartments or 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$5880,000 \$57ALLATION	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. Project Total enues Funding Total 00 VALVE AND DEBRIS CAP und install valves and debris cap
14,260,000 \$14,260,000 14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 \$3,400,0000 \$3,400,000 \$3,400,0000 \$3,400,0000 \$3,400,	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 \$680,000 Function Strategic Plan:	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 680,000	\$2,850,000 Dartments or 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$5880,000 \$57ALLATION	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. Project Total enues Funding Total 00 VALVE AND DEBRIS CAP und install valves and debris cap
14,260,000 \$14,260,000 14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 \$3,400,000	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 \$680,000 Function Strategic Plan: Dis	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000	\$2,850,000 bartments or 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$57ALLATION for projects complete	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. Project Total enues Funding Total 00 VALVE AND DEBRIS CAP und install valves and debris cap
14,260,000 \$14,260,000 14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 \$3,400,000 \$3,400,000 \$3,400,000 \$3,400,000 1.000,000 1.600,000	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 Function Strategic Plan: Dis 320,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000	\$2,850,000 bartments or 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 dby other 320,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$5880,000 \$57ALLATION for projects complete 320,000	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. Project Total enues Funding Total 00 VALVE AND DEBRIS CAP und install valves and debris cap
14,260,000 \$14,260,000 \$14,260,000 14,260,000 14,260,000 1,400,000 1,250,000 250,000 \$3,400,000 \$3,600,00	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 680,000 \$680,000 Function Strategic Plan: Dis 320,000 920,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$680,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$680,000 320,000 920,000	\$2,850,000 Deartments or 280,000 250,000 50,000 100,000 \$680,000 680,000 \$680,000 dby other 320,000 920,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$580,000 \$57ALLATION for projects complete 320,000 920,000	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. Project Total enues Funding Total 00 VALVE AND DEBRIS CAP and install valves and debris cap is or agencies.
14,260,000 \$14,260,000 14,260,000 14,260,000 1,250,000 1,400,000 1,250,000 500,000 \$3,400,000 \$3,400,000 \$3,400,000 \$3,400,000 \$3,400,000 1,600,000 1,000,000 1,000,000	\$2,850,000 Function Strategic Plan: Dis 280,000 250,000 50,000 100,000 \$680,000 680,000 \$680,000 Function Strategic Plan: Dis 320,000 920,000 200,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 320,000 920,000 200,000	\$2,850,000 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 320,000 920,000 200,000	\$2,850,000 partments or 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$680,000 \$680,000 \$680,000 \$680,000 \$680,000 \$680,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$2,860,000 RELOCATION on with other city dep 280,000 250,000 50,000 100,000 \$680,000 \$680,000 \$680,000 \$57ALLATION for projects complete 320,000 920,000 200,000	Funding Total 95 WATER MAIN DESIGN AN I relocate water mains in conjur ency projects. Project Total enues Funding Total 00 VALVE AND DEBRIS CAP and install valves and debris cap is or agencies.

Total	2018-19	2017-18	2016-17	2015-16	2014-15	Project Title	Project No.
Water Mains	Function			NT	R MAIN REPLACEME	6 MUMMY MOUNTAIN WATE	WS85500406
nfrastructure	Strategic Plan:	S				00 feet of existing 2-inch galva Paradise Valley, north of Linco	
ict: Citywid	Dist						
30,000	-	-	-	-	30,000		Other
\$30,000	-	•	•	-	\$30,000	roject Total	Pro
30,000	-	-	-	-	30,000	nues	Water Revenu
\$30,000	-	-	-	-	\$30,000	unding Total	Fun
Water Main	Function				NE 6A	0 WATER MAIN: 24-INCH ZO	WS85500410
nfrastructure	Strategic Plan:	S		between 64th	in in Deer Valley Road	linear feet of 24-inch water ma 6th Street.	Install 6,100 li Street and 56
District:							
110,000	-	-	-	85,000	25,000		Other
400,000	-	-	-	-	400,000		Design
1,617,000	-	-	-	1,617,000	-	ı	Construction
\$2,127,000	-	-	-	\$1,702,000	\$425,000	roject Total	Pro
2,127,000	-	-	-	1,702,000	425,000	- Northern Water	Impact Fee - I
\$2,127,000	-	-	-	\$1,702,000	\$425,000	unding Total	Fun
Water Mains	Function				NE 5E	3 WATER MAIN: 16-INCH ZO	WS85500413
nfrastructure	Strategic Plan:	S		, southwest to		linear feet of 16-inch water ma ak Road and east to 32nd Stre	
District: 2							
30,000	30,000	-	-	-	-		Other
368,000	368,000	-	-	-	-		Design
\$398,000	\$398,000	-	-	-	-	roject Total	Pro
398,000	398,000	-	-	-	-	Water Northern	Impact Fee W
\$398,000	\$398,000	-	-	-	-	unding Total	Fun
Water Mains	Function				NE 6A	4 WATER MAIN: 24-INCH ZO	WS85500414
nfrastructur	Strategic Plan:	S		een Pinnacle	ain in 64th Street betw	0 linear feet of 24-inch water n and Deer Valley Road.	
District:						and Deer valley fload.	
180,000	145,000	35,000	-	-	-		Other
690,000	-	690,000	-	-	-		Design
2,757,000	2,757,000	-	-	-		ı	Construction
\$3,627,000	\$2,902,000	\$725,000	-	-	-	roject Total	Pro
2,902,000	2,902,000	-	-	-	-	Water Northern	Impact Fee W
	-	725,000	-	-	-	- Northern Water	Impact Fee - I
725,000						unding Total	

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85500416	WEST ANTHEM WATER	INFRASTRUCTURE				Function:	Water Mains
	Linear Feet of 20-inch water orthwest to existing booster		6" stub on the we	st	:	Strategic Plan:	Infrastructure
	<b>3</b> • • • • • • • • • • • • • • • • • • •						District: 1
Other		15,000	120,000	-	-	-	135,000
Construction		133,200	1,888,000	-	-	-	2,021,200
Pro	oject Total	\$148,200	\$2,008,000	-	-	-	\$2,156,200
Water Reven	ues	148,200	2,008,000	-	-	-	2,156,200
Fui	nding Total	\$148,200	\$2,008,000	-	-	-	\$2,156,200
WS85500418	3 WATER MAIN: 24-INCH Z	ONE 4A, 5H AND 5G				Function:	Water Mains
	linear feet of 24-inch water d Thunderbird Road.	main in 30th Street betw	een Shea		:	Strategic Plan:	Infrastructure
							District: 3
Other		-	-	-	40,000	200,000	240,000
Design		-	-	-	400,000	-	400,000
Construction		-	-	-	-	4,400,000	4,400,000
Pro	oject Total	-	-	-	\$440,000	\$4,600,000	\$5,040,000
Water Reven	ues	-	-	-	440,000	4,600,000	5,040,000
valer neven							
	nding Total	-	-	-	\$440,000	\$4,600,000	\$5,040,000
Fu	nding Total WATER MAIN: 16-INCH Z	- CONE 6B	-	-	\$440,000		<b>\$5,040,000</b> Water Mains
Fur WS85500419 Install 4,000 I	WATER MAIN: 16-INCH Z inear feet of 16-inch water r		- d between 15th	-			Water Mains
Fur WS85500419 Install 4,000 I	WATER MAIN: 16-INCH Z		- d between 15th	-		Function:	Water Mains
Fur WS85500419 Install 4,000 I Avenue and C	WATER MAIN: 16-INCH Z inear feet of 16-inch water r		- d between 15th 25,000	- 35,000		Function:	Water Mains Infrastructure
Fur WS85500419 Install 4,000 I Avenue and C	WATER MAIN: 16-INCH Z inear feet of 16-inch water r			- 35,000 -		Function:	Water Mains Infrastructure District: 2
Fur WS85500419 Install 4,000 I Avenue and C Other	WATER MAIN: 16-INCH Z inear feet of 16-inch water r		25,000	- 35,000 - 929,000		Function:	Water Mains Infrastructure District: 2 60,000
Fur WS85500419 Install 4,000 I Avenue and C Other Design Construction	WATER MAIN: 16-INCH Z inear feet of 16-inch water r		25,000	-		Function:	Water Mains Infrastructure District: 2 60,000 216,000
Fur WS85500419 Install 4,000 I Avenue and C Other Design Construction Pro	WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue.		25,000 216,000 -	929,000		Function:	Water Mains Infrastructure District: 2 60,000 216,000 929,000
Fun WS85500419 Install 4,000 I Avenue and C Other Design Construction Proc Impact Fee W	WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue.		25,000 216,000 - <b>\$241,000</b>	929,000 <b>\$964,000</b>		Function:	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000
Fur WS85500419 Install 4,000 I Avenue and C Other Design Construction Pro Impact Fee W Fur	WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue. Dject Total	nain in Dove Valley Road	25,000 216,000 - <b>\$241,000</b> 241,000	929,000 <b>\$964,000</b> 964,000		Function: Strategic Plan: - - - - - - - - - - - - - -	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000 1,205,000
Fun WS85500419 Install 4,000 I Avenue and C Other Design Construction Proc Impact Fee W Fun WS855004200 Install 8,700 I Valley Road a	9 WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue. Dject Total Vater Northern nding Total	nain in Dove Valley Road	25,000 216,000 - <b>\$241,000</b> <b>\$241,000</b> <b>\$241,000</b>	929,000 <b>\$964,000</b> 964,000 <b>\$964,000</b>		Function: Strategic Plan: - - - - - - - - - - - - - -	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000 1,205,000 \$1,205,000 Water Mains
Fun WS85500419 Install 4,000 I Avenue and C Other Design Construction Pro Impact Fee W Fun WS855004200 Install 8,700 I	WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue.      Jet Total Vater Northern nding Total      WATER MAIN: 16-INCH Z inear feet of 16-inch water r	nain in Dove Valley Road	25,000 216,000 - <b>\$241,000</b> <b>\$241,000</b> <b>\$241,000</b>	929,000 <b>\$964,000</b> 964,000 <b>\$964,000</b>		Function: Strategic Plan: - - - - - - - - - - - - - - - - - - -	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure
Fun WS85500419 Install 4,000 I Avenue and C Other Design Construction Proc Impact Fee W Fun WS855004200 Install 8,700 I Valley Road a	WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue.      Jet Total Vater Northern nding Total      WATER MAIN: 16-INCH Z inear feet of 16-inch water r	nain in Dove Valley Road	25,000 216,000 - <b>\$241,000</b> <b>\$241,000</b> <b>\$241,000</b>	929,000 <b>\$964,000</b> 964,000 <b>\$964,000</b>		Function: Strategic Plan: - - - - - - - - - - - - - - - - - - -	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure
Fun WS85500419 Install 4,000 I Avenue and C Other Design Construction Pro Impact Fee W Fun WS855004200 Install 8,700 I Valley Road a Street.	WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue.      Jet Total Vater Northern nding Total      WATER MAIN: 16-INCH Z inear feet of 16-inch water r	nain in Dove Valley Road	25,000 216,000 - <b>\$241,000</b> <b>\$241,000</b> <b>\$241,000</b>	929,000 <b>\$964,000</b> 964,000 <b>\$964,000</b>		Function: Strategic Plan: - - - - - - - - - - - - - - - - - - -	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure District: 2
Fun WS85500419 Install 4,000 I Avenue and C Other Design Construction Pro Impact Fee W Fun WS855004200 Install 8,700 I Valley Road a Street. Other Design	WATER MAIN: 16-INCH Z inear feet of 16-inch water r Central Avenue.      Jet Total Vater Northern nding Total      WATER MAIN: 16-INCH Z inear feet of 16-inch water r	nain in Dove Valley Road	25,000 216,000 - <b>\$241,000</b> <b>\$241,000</b> <b>\$241,000</b>	929,000 <b>\$964,000</b> 964,000 <b>\$964,000</b>		Function: Strategic Plan: - - - - - - - - - - - - - - - - - - -	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000 \$1,205,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure District: 2 30,000
Fun WS85500419 Install 4,000 I Avenue and C Other Design Construction Pro Impact Fee W Fun WS85500420 Install 8,700 I Valley Road a Street. Other Design Pro	WATER MAIN: 16-INCH Z         inear feet of 16-inch water r         Central Avenue.         Dject Total         Vater Northern         nding Total         WATER MAIN: 16-INCH Z         inear feet of 16-inch water r         and Pinnacle Peak Road, th	nain in Dove Valley Road	25,000 216,000 - <b>\$241,000</b> <b>\$241,000</b> <b>\$241,000</b>	929,000 <b>\$964,000</b> 964,000 <b>\$964,000</b>		Function: Strategic Plan: - - - - - - - - - - - - -	Water Mains Infrastructure District: 2 60,000 216,000 929,000 \$1,205,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure District: 2 30,000 494,000

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
WS85500422 SCENARIO 6 TRANSMI IMPROVEMENTS	SSION MAIN				Function	: Water Mair
Realign or rehabilitate 3,400 linear foot Park (QS 27-21).	of 42-inch water transmise	sion main at Cor	tez		Strategic Plan:	Infrastructu
						District:
Other	175,200	10,000	-	-	-	185,200
Design	204,000	-	-	-	-	204,000
Construction	3,400,000	-	-	-	-	3,400,000
Project Total	\$3,779,200	\$10,000	-	•	-	\$3,789,200
Water Revenues	3,779,200	10,000	-	-	-	3,789,200
Funding Total	\$3,779,200	\$10,000	-	-	-	\$3,789,200
WS85500423 SCENARIO 16A TRANS REHABILITATION	MISSION MAIN				Function	: Water Mair
Rehabilitate 8500 linear foot of 60-inch Superior Avenue at 40th Street and 150					Strategic Plan:	Infrastructu
under I -10 to Wood Street.						District:
Other	10,000	175,200	10,000	-	-	195,200
Design	-	492,000	-	-	-	492,000
Construction	-	8,200,000	-	-	-	8,200,000
Project Total	\$10,000	\$8,867,200	\$10,000		-	\$8,887,20
Water Revenues	10,000	8,867,200	10,000	-	-	8,887,200
Funding Total	\$10,000	\$8,867,200	\$10,000	•	-	\$8,887,200
WS85501000 WATER SERVICES					Function	Water Mair
Staff time and materials to install new s	ervices and meters.				Strategic Plan:	Infrastructu
					•	trict: Citywic
Other	950,000	1,050,000	1,150,000	1,250,000	1,350,000	5,750,000
Equipment	950,000	1,050,000	1,150,000	1,250,000	1,350,000	5,750,000
Project Total	\$1,900,000	\$2,100,000	\$2,300,000	\$2,500,000	\$2,700,000	\$11,500,000
Water Revenues	1,900,000	2,100,000	2,300,000	2,500,000	2,700,000	11,500,000
Funding Total	\$1,900,000	\$2,100,000	\$2,300,000	\$2,500,000	\$2,700,000	\$11,500,000
WS85502000 WATER SERVICES - RE	LOCATE/EXTEND				Function	: Water Main
		her agency proje	cts		Strategic Plan:	Infrastructu
Extend or relocate existing water servic or customer requests.	es due to CIP projects, otl	ici ageney proje				
0	es due to CIP projects, otl				U U	trict: Citywic
or customer requests.	es due to CIP projects, otl	125,000	125,000	125,000	U U	
or customer requests.			125,000 125,000	125,000 125,000	Dist	trict: Citywic
or customer requests. Other Equipment	125,000	125,000	-	-	Dist 125,000	625,000
or customer requests. Other Equipment	125,000 125,000	125,000	125,000	125,000	125,000 125,000	trict: Citywid 625,000 625,000 500,000
or customer requests. Other Equipment Construction	125,000 125,000 100,000	125,000 125,000 100,000	125,000 100,000	125,000 100,000	Dist 125,000 125,000 100,000	625,000

ject No. Pr	oject Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
		OUNDED BY CAMELBA 16TH ST TO 20TH ST	СК			Function:	Water Mains
sign and constru fire hydrants.	uct 8,920 linear feet of	f water mains, relocate 6	meters and insta	all	Str	rategic Plan: I	nfrastructure
							District:
er		-	291,600	-	-	-	291,600
nstruction		-	1,418,593	-	-	-	1,418,593
Project	Total	-	\$1,710,193	-	-	-	\$1,710,193
ter Revenues		-	1,710,193	-	-	-	1,710,193
Funding	g Total	-	\$1,710,193	-	•	-	\$1,710,193
FRE		DUNDED BY MARICOPA E ROAD / 7TH AVENUE				Function:	Water Mains
sign and constru	uct 20,960 linear feet o	of water mains and install	32 fire hydrants	5.	Str	rategic Plan: I	nfrastructure District: 8
er		580,100	-	-	-	-	580,100
nstruction		3,304,906	-	-	-	-	3,304,906
Project	Total	\$3,885,006	-	-	-	-	\$3,885,006
ter Revenues		3,885,006	-	-	-	-	3,885,006
		40.000.000		-		_	\$3,885,006
VIEV TO 7	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE	<b>\$3,885,006</b> DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE				Water Mains
85509002 WA VIE TO 7	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet (	OUNDED BY MOUNTAIN	JE		Str	Function:	Water Mains
85509002 WA VIEV TO 7	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet (	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE	614,200	Str		Water Mains
85509002 WA VIEV TO 7 sign and constru all 40 fire hydra	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet (	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE 140 meters and	614,200 -	Str		Water Mains nfrastructure District: 3
85509002 WAT VIEV TO 5 sign and constru all 40 fire hydra	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet (	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE 140 meters and 158,300	614,200 - 3,245,925	Str - -		Water Mains nfrastructure District: 3 772,500
85509002 WA VIEV TO 5 sign and constru- all 40 fire hydra er sign	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet o ants.	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE 140 meters and 158,300	-	- Str 		Water Mains nfrastructure District: 3 772,500 430,000
85509002 WA VIEV TO 3 sign and constru all 40 fire hydra er sign istruction	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet o ants.	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE 140 meters and 158,300 430,000	3,245,925	Str 		Water Mains nfrastructure District: 3 772,500 430,000 3,245,925
85509002 WA VIEV TO 5 sign and constru all 40 fire hydra er sign nstruction <b>Project</b>	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet o ants.	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE 140 meters and 158,300 430,000 - \$588,300	3,245,925 <b>\$3,860,125</b>	Str 		Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425
85509002 WA VIEV TO 7 sign and constru- all 40 fire hydra er sign hstruction <b>Project</b> ter Revenues <b>Funding</b> 85509003 WA STR	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet o ants. Total Total TTTAL	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU	JE 40 meters and 158,300 430,000 - \$588,300 \$88,300 \$588,300	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - -	rategic Plan: I - - - - - - - -	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 4,448,425
85509002 WA VIEV TO 5 sign and constru- all 40 fire hydra er sign hstruction Project ter Revenues Funding 85509003 WA STR TO 2	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet of ants. Total Total TER MAIN: AREA BO EEET TO VAN BUREN 27TH AVENUE uct 20,840 linear feet of	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU of water mains, relocate 1 - - - - - - - - - - - - - - - - - - -	JE 40 meters and 158,300 430,000 - - \$588,300 \$588,300 \$588,300	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - - -	rategic Plan: I - - - - - - - -	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 \$4,448,425 \$4,448,425 \$4,448,425 \$4,448,425 \$4,448,425
85509002 WA VIEV TO 5 sign and constru- all 40 fire hydra er sign nstruction Project ter Revenues Funding 85509003 WA STR TO 2 sign and constru	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet of ants. Total Total TER MAIN: AREA BO EEET TO VAN BUREN 27TH AVENUE uct 20,840 linear feet of	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU of water mains, relocate 1	JE 40 meters and 158,300 430,000 - - \$588,300 \$588,300 \$588,300	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - - -	rategic Plan: I	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 \$4,448,425 \$4,448,425 \$4,448,425 Water Mains nfrastructure
85509002 WA VIEV TO 5 sign and constru- all 40 fire hydra er sign nstruction Project ter Revenues Funding 85509003 WA STR TO 2 sign and constru	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet of ants. Total Total TER MAIN: AREA BO EEET TO VAN BUREN 27TH AVENUE uct 20,840 linear feet of	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU of water mains, relocate 1	JE 40 meters and 158,300 430,000 - - \$588,300 \$588,300 \$588,300	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - - -	rategic Plan: I	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 \$4,448,425 \$4,448,425 \$4,448,425 Water Mains nfrastructure
85509002 WA VIEV TO 5 sign and constru- all 40 fire hydra er sign nstruction Project ter Revenues Funding 85509003 WA STR TO 2 sign and constru- all 34 fire hydra	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet of ants. Total Total TER MAIN: AREA BO EEET TO VAN BUREN 27TH AVENUE uct 20,840 linear feet of	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU of water mains, relocate 1	JE 40 meters and 158,300 430,000 - \$588,300 \$588,300 \$588,300 \$588,300	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - - -	rategic Plan: I	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 \$4,448,425 \$4,448,425 \$4,448,425 Water Mains nfrastructure District: 4
85509002 WA VIEV TO 7 sign and constru- all 40 fire hydra er sign nstruction Project ter Revenues Funding 85509003 WA STR TO 2 sign and constru- all 34 fire hydra er	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet of ants. Total Total TER MAIN: AREA BO EEET TO VAN BUREN 27TH AVENUE uct 20,840 linear feet of	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU of water mains, relocate 1 - - - - - - - - - - - - - - - - - - -	JE 40 meters and 158,300 430,000 - \$588,300 \$588,300 \$588,300 \$588,300	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - - -	rategic Plan: I	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 \$4,448,425 \$4,448,425 Water Mains nfrastructure District: 4 748,200
85509002 WA VIEV TO 7 sign and constru- all 40 fire hydra er sign struction Project 1 ter Revenues Funding 85509003 WAT STR TO 2 sign and constru- all 34 fire hydra er sign	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet of ants. Total TER MAIN: AREA BO REET TO VAN BUREN 27TH AVENUE uct 20,840 linear feet of ants.	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU of water mains, relocate 1 - - - - - - - - - - - - - - - - - - -	JE 40 meters and 158,300 430,000 - \$588,300 \$590 meters and \$679,200 \$579,200	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - - -	rategic Plan: I	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 \$4,448,425 \$4,448,425 Water Mains nfrastructure District: 4 748,200 350,000
85509002 WA VIEV TO 7 sign and constru- all 40 fire hydra er sign nstruction Project 7 ter Revenues Funding 85509003 WA STR TO 2 sign and constru- all 34 fire hydra er sign nstruction	TER MAIN: AREA BO W ROAD TO PEORIA 7TH AVENUE uct 18,810 linear feet of ants. Total TER MAIN: AREA BO REET TO VAN BUREN 27TH AVENUE uct 20,840 linear feet of ants.	DUNDED BY MOUNTAIN AVENUE / 15TH AVENU of water mains, relocate 1 - - - - - - - - - - - - - - - - - - -	JE 40 meters and 158,300 430,000 588,300 \$580,300 \$590 \$590 meters and \$590 meters and	3,245,925 <b>\$3,860,125</b> 3,860,125	- - - - - -	rategic Plan: I	Water Mains nfrastructure District: 3 772,500 430,000 3,245,925 \$4,448,425 \$4,448,425 \$4,448,425 Water Mains nfrastructure District: 4 748,200 350,000 4,036,006

Project No. Projec	x Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
		OUNDED BY ROESER ROAD / 19TH AVENUE TO	D			Function:	Water Main
Design and construct <sup>-</sup> install 24 fire hydrants.		of water mains, relocate 4	78 meters and		Str	ategic Plan: I	nfrastructur
							District:
Other		124,500	551,100	-	-	-	675,600
Design		280,000	-	-	-	-	280,000
Construction		-	3,656,879	-	-	-	3,656,879
Project Tota	al	\$404,500	\$4,207,979	-	-	-	\$4,612,479
Water Revenues		404,500	4,207,979	-	-	-	4,612,479
Funding To	tal	\$404,500	\$4,207,979	-	-	-	\$4,612,479
AVENU STREE	E TO BETHANY H T TO 24TH STREE	DUNDED BY MISSOURI HOME ROAD / 20TH ET of water mains and install	19 fire bydrapte		Str		Water Main
Design and construct	13,590 inteat teet (	or water mains and instan	to me nyurants.		51	ategic Plan: I	District: (
Other		407,100	_	-	-	-	407,100
Construction		2,142,791	-	-	-	-	2,142,791
Project Tota	al	\$2,549,891	-	-	-	-	\$2,549,891
							0 540 001
Water Revenues		2,549,891	-	-	-	-	2,549,891
Funding To WS85509006 WATER BUCKE	MAIN: AREA BO YE ROAD TO MA	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T	- - H	-	-	- - Function:	\$2,549,891
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T					<b>\$2,549,891</b> Water Mains
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE				Function:	\$2,549,891 Water Main
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE				Function:	\$2,549,891 Water Mains
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants.	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE	i meters and inst	all		Function:	\$2,549,891 Water Mains nfrastructure District: 8
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants.	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE	66,000 70,000 -	all 143,600 - 711,595		Function:	\$2,549,891 Water Mains nfrastructure District: 4 209,600 70,000 711,595
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE	i meters and inst	all 143,600 -		Function:	<b>\$2,549,891</b> Water Mains nfrastructure District: 4 209,600 70,000
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE	66,000 70,000 -	all 143,600 - 711,595	Str - - -	Function: rategic Plan:   - - -	\$2,549,891 Water Mains nfrastructure District: 8 209,600 70,000 711,595
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE	66,000 70,000 - <b>\$136,000</b>	all 143,600 - 711,595 <b>\$855,195</b>	Str - - -	Function: rategic Plan:   - - -	\$2,549,891 Water Mains nfrastructure District: 8 209,600 70,000 711,595 \$991,195
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal tal	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T IVENUE	66,000 70,000 - <b>\$136,000</b> 136,000 <b>\$136,000</b>	all 143,600 - 711,595 <b>\$855,195</b> 855,195	Str - - -	Function: ategic Plan: 1 - - - - - - - - - -	\$2,549,891 Water Mains nfrastructure District: 4 209,600 70,000 711,595 \$991,195 \$991,195
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER ROAD T STREE	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal tal MAIN: AREA BO TO OAK STREET T 21,640 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T VENUE f water mains, relocate 16 - - - - - - - - - - - - - - - - - - -	66,000 70,000 - <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b>	all 143,600 - 711,595 <b>\$855,195</b> 855,195	Str - - - - - - -	Function: ategic Plan: 1 - - - - - - - - - -	\$2,549,891 Water Mains nfrastructure District: 4 209,600 70,000 711,595 \$991,195 \$991,195 \$991,195 Water Mains
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER ROAD T STREE	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal tal MAIN: AREA BO TO OAK STREET T 21,640 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T VENUE f water mains, relocate 16 - - - - - - - - - - - - -	66,000 70,000 - <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b>	all 143,600 - 711,595 <b>\$855,195</b> 855,195	Str - - - - - - -	Function: rategic Plan: 1 - - - - - - - - -	\$2,549,891 Water Mains nfrastructure District: 4 209,600 70,000 711,595 \$991,195 \$991,195 \$991,195 Water Mains
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER ROAD T STREE	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal tal MAIN: AREA BO TO OAK STREET T 21,640 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T VENUE f water mains, relocate 16 - - - - - - - - - - - - -	66,000 70,000 - <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b>	all 143,600 - 711,595 <b>\$855,195</b> 855,195	Str - - - - - - -	Function: rategic Plan: 1 - - - - - - - - -	\$2,549,891 Water Mains nfrastructure District: 4 209,600 70,000 711,595 \$991,195 \$991,195 \$991,195 Water Mains
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER ROAD T STREET Design and construct 2 install 25 fire hydrants.	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal tal MAIN: AREA BO TO OAK STREET T 21,640 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T VENUE f water mains, relocate 16 - - - - - - - - - - - - -	66,000 70,000 <b>-</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>L</b> <b>1</b> 19 meters and	all 143,600 - 711,595 <b>\$855,195</b> 855,195	Str - - - - - - -	Function: rategic Plan: 1 - - - - - - - - -	\$2,549,891 Water Main nfrastructur District: 209,600 70,000 711,595 \$991,195 \$991,195 \$991,195 Water Main nfrastructur District:
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER ROAD T STREET Design and construct 2 install 25 fire hydrants.	MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal tal MAIN: AREA BO TO OAK STREET T 21,640 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T VENUE f water mains, relocate 16 - - - - - - - - - - - - -	66,000 70,000 <b>-</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>L</b> <b>1</b> 19 meters and	all 143,600 - 711,595 <b>\$855,195</b> 855,195	Str - - - - - - -	Function: rategic Plan: 1 - - - - - - - - -	\$2,549,891 Water Mains nfrastructure District: 4 209,600 70,000 711,595 \$991,195 \$991,195 \$991,195 Water Mains nfrastructure District: 5
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER ROAD 1 STREE Design and construct 2 install 25 fire hydrants.	al MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal MAIN: AREA BO TO OAK STREET T 21,640 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T VENUE f water mains, relocate 16 - - - - - - - - - - - - -	66,000 70,000 <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>L</b> <b>1</b> 19 meters and 704,800 -	all 143,600 - 711,595 <b>\$855,195</b> 855,195	Str - - - - - - -	Function: rategic Plan: 1 - - - - - - - - -	\$2,549,891 Water Mains nfrastructure District: 4 209,600 70,000 711,595 \$991,195 \$991,195 \$991,195 Water Mains nfrastructure District: 5 857,800 245,000
Funding To WS85509006 WATER BUCKE AVENU Design and construct 4 9 fire hydrants. Other Design Construction Project Tota Water Revenues Funding To WS85509007 WATER ROAD 1 STREET Design and construct 2 install 25 fire hydrants.	al MAIN: AREA BO YE ROAD TO MA E TO CENTRAL A 4,310 linear feet of tal MAIN: AREA BO TO OAK STREET T 21,640 linear feet of	\$2,549,891 DUNDED BY LOWER RICOPA FREEWAY / 7T VENUE f water mains, relocate 16 - - - - - - - - - - - - -	66,000 70,000 <b>-</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$136,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$156,000</b> <b>\$</b>	all 143,600 - 711,595 <b>\$855,195</b> <b>\$855,195</b> <b>\$855,195</b> - -	Str - - - - - - - - - - - - - - - -	Function: rategic Plan:   - - - - - - - - - - - - -	\$2,549,891 Water Mains nfrastructure District: 8 209,600 70,000 711,595 \$991,195 \$991,195 \$991,195 \$991,195 Water Mains nfrastructure District: 5 857,800 245,000 3,652,078

	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
	WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	DULEVARD / 32ND				Function:	Water Mains
Design and co install 16 fire h	onstruct 10,400 linear feet o	f water mains, relocate 1	88 meters and		Sti	rategic Plan:	Infrastructure
install to life i	iyuranis.						District: 3
Other		68,000	339,100	-	-	-	407,100
Design		140,000	-	-	-	-	140,000
Construction		-	2,019,736	-	-	-	2,019,736
Pro	ject Total	\$208,000	\$2,358,836	-	-	-	\$2,566,836
Water Revenu	les	208,000	2,358,836	-	-	-	2,566,836
Fun	iding Total	\$208,000	\$2,358,836	-	-	-	\$2,566,836
	WATER MAIN: AREA BO AVENUE TO ROESER RC 7TH AVENUE	OAD / 15TH AVENUE TO	)		C4		Water Mains
install 27 fire h	onstruct 14,120 linear feet o hydrants.	t water mains, relocate 2	208 meters and		Sti	ategic Plan:	District: 7
Other			158,000	459,500			
Other		-	158,000	458,500	-	-	616,500
Design		-	200,000	-	-	-	200,000
Construction	ject Total		\$358,000	2,646,361 <b>\$3,104,861</b>	-	-	2,646,361
	•	-			-	-	\$3,462,861
Water Revenu		-	358,000	3,104,861	-	-	3,462,861
Fun	iding Total	-	\$358,000	\$3,104,861	-	-	\$3,462,861
WS85509010	WATER MAIN: AREA BO	UNDED BY THOMAS				Function:	Water Mains
Design and co	WATER MAIN: AREA BO ROAD TO OSBORN ROAD STREET	D/24TH STREET TO 28			Sti	Function:	
Design and co	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o	D/24TH STREET TO 28			Sti		Infrastructure
Design and co install 31 fire h	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o	D/24TH STREET TO 28	15 meters and	559.800	Sti		District: 8
Design and co install 31 fire f Other	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o	D/24TH STREET TO 28	15 meters and 173,000	559,800	Str		District: 8
Design and co install 31 fire h Other Design	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o	D/24TH STREET TO 28	15 meters and	-	Str - - -		<b>District: 8</b> 732,800 250,000
Design and co install 31 fire I Other Design Construction	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o	D/24TH STREET TO 28	15 meters and 173,000	559,800 - 2,799,381 <b>\$3,359,181</b>	Str - - - -		District: 8 732,800 250,000 2,799,381
Design and co install 31 fire h Other Design Construction <b>Pro</b>	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o hydrants.	D/24TH STREET TO 28	173,000 250,000 - <b>\$423,000</b>	2,799,381 <b>\$3,359,181</b>	- - -	rategic Plan:   - - -	District: 8 732,800 250,000 2,799,381 \$3,782,181
Design and co install 31 fire H Other Design Construction <b>Pro</b> Water Revenu	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o hydrants.	D/24TH STREET TO 28	15 meters and 173,000 250,000	2,799,381	- - -	rategic Plan:   - - -	District: 8 732,800 250,000 2,799,381
Design and co install 31 fire f Other Design Construction <b>Pro</b> Water Revenu <b>Fur</b>	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet o hydrants. ject Total	f water mains, relocate 4	173,000 250,000 - <b>\$423,000</b> 423,000 <b>\$423,000</b>	2,799,381 <b>\$3,359,181</b> 3,359,181	- - - - -	rategic Plan:   - - - - - - - -	District: 8 732,800 250,000 2,799,381 \$3,782,181 3,782,181
Design and co install 31 fire H Other Design Construction <b>Pro</b> Water Revenu <b>Fun</b> <b>WS85509011</b>	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet on hydrants. ject Total Jes Inding Total WATER MAIN: AREA BO AVENUE TO ORANGEWC STREET TO 16TH STREE onstruct 10,440 linear feet o	f water mains, relocate 4	45 meters and 173,000 250,000 - \$423,000 \$423,000 \$423,000	2,799,381 <b>\$3,359,181</b> 3,359,181		rategic Plan:   - - - - - - - -	Infrastructure District: 8 732,800 250,000 2,799,381 <b>\$3,782,181</b> 3,782,181 <b>\$3,782,181</b> <b>\$3,782,181</b> <b>\$3,782,181</b> Water Mains
Design and co install 31 fire H Other Design Construction <b>Pro</b> Water Revenu <b>Fun</b> <b>WS85509011</b> Design and co	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet on hydrants. ject Total Jes Inding Total WATER MAIN: AREA BO AVENUE TO ORANGEWC STREET TO 16TH STREE onstruct 10,440 linear feet o	f water mains, relocate 4	45 meters and 173,000 250,000 - \$423,000 \$423,000 \$423,000	2,799,381 <b>\$3,359,181</b> 3,359,181		rategic Plan: 1	Infrastructure District: 8 732,800 250,000 2,799,381 <b>\$3,782,181</b> 3,782,181 <b>\$3,782,181</b> <b>\$3,782,181</b> <b>\$3,782,181</b> Water Mains
Design and co install 31 fire H Other Design Construction <b>Pro</b> Water Revenu <b>Fun</b> <b>WS85509011</b> Design and co install 35 fire H	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet on hydrants. ject Total Jes Inding Total WATER MAIN: AREA BO AVENUE TO ORANGEWC STREET TO 16TH STREE onstruct 10,440 linear feet o	f water mains, relocate 4	45 meters and 173,000 250,000 - \$423,000 \$423,000 \$423,000	2,799,381 <b>\$3,359,181</b> 3,359,181		rategic Plan: 1	District: 8 732,800 250,000 2,799,381 <b>\$3,782,181</b> 3,782,181 <b>\$3,782,181</b> <b>\$3,782,181</b> <b>\$3,782,181</b> <b>\$3,782,181</b>
Design and co install 31 fire H Other Design Construction <b>Pro</b> Water Revenu <b>Fun</b> <b>WS85509011</b> Design and co install 35 fire H	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet on hydrants. ject Total Jes Inding Total WATER MAIN: AREA BO AVENUE TO ORANGEWC STREET TO 16TH STREE onstruct 10,440 linear feet o	f water mains, relocate 4	45 meters and 173,000 250,000 - \$423,000 \$423,000 \$423,000 \$423,000 \$423,000	2,799,381 \$3,359,181 3,359,181 \$3,359,181 \$3,359,181 340,400		rategic Plan: 1	Infrastructure District: 8 732,800 250,000 2,799,381 <b>\$3,782,181</b> <b>\$3,782,181</b> <b>\$3,782,181</b> Water Mains Infrastructure District: 6
Design and co install 31 fire H Other Design Construction Pro Water Revenu Fun WS85509011 Design and co install 35 fire H Other Design Construction	ROAD TO OSBORN ROAL STREET onstruct 17,120 linear feet on hydrants. ject Total ues idding Total WATER MAIN: AREA BO AVENUE TO ORANGEWC STREET TO 16TH STREE onstruct 10,440 linear feet on hydrants.	f water mains, relocate 4	15 meters and 173,000 250,000 <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$425,000</b> <b>\$425,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b>	2,799,381 \$3,359,181 3,359,181 \$3,359,181 \$3,359,181 340,400 1,691,170		rategic Plan: 1	Infrastructure District: 8 732,800 250,000 2,799,381 \$3,782,181 3,782,181 \$3,782,181 Water Mains Infrastructure District: 6 476,400 160,000 1,691,170
Design and co install 31 fire H Other Design Construction Pro Water Revenu Fun WS85509011 Design and co install 35 fire H Other Design Construction	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet on hydrants. ject Total Jes Inding Total WATER MAIN: AREA BO AVENUE TO ORANGEWC STREET TO 16TH STREE onstruct 10,440 linear feet o	f water mains, relocate 4	45 meters and 173,000 250,000 - \$423,000 \$420,000 \$400,000 \$400,000	2,799,381 \$3,359,181 3,359,181 \$3,359,181 \$3,359,181 340,400		rategic Plan: 1	Infrastructure District: 8 732,800 250,000 2,799,381 <b>\$3,782,181</b> 3,782,181 <b>\$3,782,181</b> Water Mains Infrastructure District: 6 476,400 160,000
Design and co install 31 fire H Other Design Construction Pro Water Revenu Fun WS85509011 Design and co install 35 fire H Other Design Construction	ROAD TO OSBORN ROAD STREET onstruct 17,120 linear feet on hydrants. ject Total ues inding Total WATER MAIN: AREA BO AVENUE TO ORANGEWC STREET TO 16TH STREET onstruct 10,440 linear feet on hydrants.	f water mains, relocate 4	15 meters and 173,000 250,000 <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$423,000</b> <b>\$425,000</b> <b>\$425,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b> <b>\$455,000</b>	2,799,381 \$3,359,181 3,359,181 \$3,359,181 \$3,359,181 340,400 1,691,170	- - - - - - - - - - - - -	rategic Plan:	Infrastructure District: 8 732,800 250,000 2,799,381 \$3,782,181 3,782,181 \$3,782,181 Water Mains Infrastructure District: 6 476,400 160,000 1,691,170

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Total
WS85509012	WATER MAIN: AREA BOU STREET TO VAN BUREN S TO 16TH STREET					Function:	Water Mains
	onstruct 14,930 linear feet of	water main and 16 fire hyd	rants (QS10-			Strategic Plan: I	nfrastructure
30).							District: 8
Other		-	-	50,000	500,000	-	550,000
Design		-	-	260,000	-	-	260,000
Construction		-	-	-	2,100,000	-	2,100,000
Pro	ject Total	-	-	\$310,000	\$2,600,000	-	\$2,910,000
Water Revenu	ues	-	-	310,000	2,600,000	-	2,910,000
Fur	nding Total	-	-	\$310,000	\$2,600,000	-	\$2,910,000
WS85509013	WATER MAIN: AREA BOU AVENUE TO GLENDALE A TO 20TH STREET					Function:	Water Mains
Design and co relocations (C	onstruct 11,460 linear feet of 2S22-31).	water main, 25 fire hydrant	s and 25 mete	er		Strategic Plan: I	nfrastructure
							District: 6
Other		-	-	50,000	468,000	-	518,000
Design		-	-	250,000		-	250,000
Construction		-	-	-	2,032,000	-	2,032,000
Pro	oject Total	-	-	\$300,000	\$2,500,000	-	\$2,800,000
Water Revenu	ues	-	-	300,000	2,500,000	-	2,800,000
Water Revenu	ues nding Total		-	300,000 <b>\$300,000</b>	2,500,000 <b>\$2,500,000</b>	-	2,800,000 <b>\$2,800,000</b>
Water Revenı <b>Fur</b>	nding Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA	NDED BY SOUTHERN	-				
Water Revenu Fur WS85509014 Design and co	WATER MAIN: AREA BOU AVENUE TO ROESER RO CENTRAL AVENUE onstruct 13,990 linear feet of	NDED BY SOUTHERN Ad/7th avenue to					<b>\$2,800,000</b> Water Mains
Water Revenu Fur WS85509014 Design and co	nding Total WATER MAIN: AREA BOU AVENUE TO ROESER RO CENTRAL AVENUE	NDED BY SOUTHERN Ad/7th avenue to				Function:	<b>\$2,800,000</b> Water Mains
Water Revenu Fur WS85509014 Design and co	WATER MAIN: AREA BOU AVENUE TO ROESER RO CENTRAL AVENUE onstruct 13,990 linear feet of	NDED BY SOUTHERN Ad/7th avenue to				Function:	\$2,800,000 Water Mains
Water Revent Fur WS85509014 Design and cc meter relocati	WATER MAIN: AREA BOU AVENUE TO ROESER RO CENTRAL AVENUE onstruct 13,990 linear feet of	NDED BY SOUTHERN Ad/7th avenue to		\$300,000	\$2,500,000	Function:	<b>\$2,800,000</b> Water Mains nfrastructure District: 7
Water Revenu Fur WS85509014 Design and co meter relocati	WATER MAIN: AREA BOU AVENUE TO ROESER RO CENTRAL AVENUE onstruct 13,990 linear feet of	NDED BY SOUTHERN Ad/7th avenue to		<b>\$300,000</b> 50,000	\$2,500,000	Function:	\$2,800,000 Water Mains nfrastructure District: 7 492,000
Water Revent Fur WS85509014 Design and co meter relocati Other Design Construction	WATER MAIN: AREA BOU AVENUE TO ROESER RO CENTRAL AVENUE onstruct 13,990 linear feet of	NDED BY SOUTHERN Ad/7th avenue to		<b>\$300,000</b> 50,000	<b>\$2,500,000</b> 442,000	Function:	<b>\$2,800,000</b> Water Mains nfrastructure District: 7 492,000 240,000
Water Revent Fur WS85509014 Design and co meter relocati Other Design Construction	Maing Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27).	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - -	s and 137 - - -	<b>\$300,000</b> 50,000 240,000	<b>\$2,500,000</b> 442,000 1,958,000	Function: Strategic Plan: I - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000
Water Revenu Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revenu	Maing Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27).	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - -	s and 137 - - -	\$300,000 \$300,000 50,000 240,000 \$290,000	\$2,500,000 442,000 1,958,000 \$2,400,000	Function: Strategic Plan: I - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000
Water Revenu Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revenu Fur	Maing Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27).	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137 - - - - - -	\$300,000 \$300,000 50,000 240,000 \$290,000 290,000	\$2,500,000 442,000 1,958,000 \$2,400,000 2,400,000	Function: Strategic Plan: I - - - - - - - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000 2,690,000
Water Revenu Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revenu Fur WS85509015 Design and co	Ading Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27). oject Total ues ading Total WATER MAIN: AREA BOU ROAD TO MISSOURI AVEI 16TH STREET onstruction of 9,040 linear fee	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137 - - - - - - - -	\$300,000 50,000 240,000 \$290,000 \$290,000	\$2,500,000 442,000 1,958,000 \$2,400,000 2,400,000	Function: Strategic Plan: I - - - - - - - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000 \$2,690,000 \$2,690,000 Water Mains
Water Revenu Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revenu Fur WS85509015 Design and co	Ading Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27).	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137 - - - - - - - -	\$300,000 50,000 240,000 \$290,000 \$290,000	\$2,500,000 442,000 1,958,000 \$2,400,000 2,400,000	Function: Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000 \$2,690,000 \$2,690,000 Water Mains
Water Revent Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revent Fur WS85509015 Design and co meter relocati	Ading Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27). oject Total ues ading Total WATER MAIN: AREA BOU ROAD TO MISSOURI AVEI 16TH STREET onstruction of 9,040 linear fee	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137 - - - - - - - -	\$300,000 50,000 240,000 \$290,000 \$290,000	\$2,500,000 442,000 1,958,000 \$2,400,000 2,400,000	Function: Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000 \$2,690,000 \$2,690,000 Water Mains nfrastructure
Water Revenu Fur WS85509014 Design and commeter relocati Other Design Construction Pro Water Revenu Fur WS85509015 Design and comments	Ading Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27). oject Total ues ading Total WATER MAIN: AREA BOU ROAD TO MISSOURI AVEI 16TH STREET onstruction of 9,040 linear fee	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137 - - - - - - - -	\$300,000 50,000 240,000 \$290,000 \$290,000	\$2,500,000 442,000 1,958,000 \$2,400,000 \$2,400,000	Function: Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000 \$2,690,000 \$2,690,000 Water Mains nfrastructure District: 6
Water Revent Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revent Fur WS85509015 Design and co meter relocati Other	Ading Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27). oject Total ues ading Total WATER MAIN: AREA BOU ROAD TO MISSOURI AVEI 16TH STREET onstruction of 9,040 linear fee	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137 - - - - - - - -	\$300,000 \$300,000 \$50,000 \$40,000 \$290,000 \$290,000 \$290,000	\$2,500,000 442,000 1,958,000 \$2,400,000 \$2,400,000	Function: Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 2,690,000 \$2,690,000 \$2,690,000 Water Mains nfrastructure District: 6 316,000
Water Revent Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revent Fur WS85509015 Design and co meter relocati Other Design Construction	Ading Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27). oject Total ues ading Total WATER MAIN: AREA BOU ROAD TO MISSOURI AVEI 16TH STREET onstruction of 9,040 linear fee	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137 - - - - - - - -	\$300,000 \$300,000 \$50,000 \$40,000 \$290,000 \$290,000 \$290,000	\$2,500,000 442,000 1,958,000 2,400,000 \$2,400,000 \$2,400,000 \$2,400,000	Function: Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000 \$2,690,000 \$2,690,000 Water Mains nfrastructure District: 6 316,000 150,000
Water Revent Fur WS85509014 Design and co meter relocati Other Design Construction Pro Water Revent Fur WS85509015 Design and co meter relocati Other Design Construction	Ading Total WATER MAIN: AREA BOU AVENUE TO ROESER ROA CENTRAL AVENUE onstruct 13,990 linear feet of ions (QS3-27). oject Total water MAIN: AREA BOU ROAD TO MISSOURI AVEN 16TH STREET onstruction of 9,040 linear feet ions (QS19-30).	NDED BY SOUTHERN AD/7TH AVENUE TO water main, 19 fire hydrant - - - - - - - - - - - - - - - - - - -	s and 137	\$300,000 50,000 240,000 290,000 \$290,000 \$290,000 \$290,000 \$290,000	\$2,500,000 442,000 1,958,000 \$2,400,000 \$2,400,000 \$2,400,000 \$2,400,000 \$2,400,000	Function: Strategic Plan: I - - - - Function: Strategic Plan: I	\$2,800,000 Water Mains nfrastructure District: 7 492,000 240,000 1,958,000 \$2,690,000 \$2,690,000 \$2,690,000 \$2,690,000 Water Mains nfrastructure District: 6 316,000 1,214,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
WS85509016	WATER MAIN: AREA BOU HOME ROAD TO MARYLA STREET TO 12TH STREET	ND AVENUE/7TH				Function	: Water Mains
0	onstruct 28,070 linear feet of	water main and 52 fire hydr	ants (QS21-			Strategic Plan:	Infrastructure
29).							District: 6
Other		-	_	100,000	1,343,100	-	1,443,100
Design		-	-	510,000	-	-	510,000
Construction		-	-	-	4,070,000	-	4,070,000
Pro	oject Total	-	-	\$610,000	\$5,413,100	-	\$6,023,100
Water Reven	ues	-	-	610,000	5,413,100	-	6,023,100
Fur	nding Total	-	-	\$610,000	\$5,413,100	-	\$6,023,100
WS85509017	WATER MAIN: AREA BOU ROAD TO WILLIAMS DRIV 27TH AVENUE					Function	: Water Mains
Design and co relocations (C	onstruct 6,900 linear feet of w 0S43-22).	vater main, 20 fire hydrants	and 25 meter			Strategic Plan:	Infrastructure
							District: 1
Other		-	-	40,000	312,000	-	352,000
Design		-	-	170,000	-	-	170,000
Construction		-	-	-	1,388,000	-	1,388,000
Pro	oject Total	-	-	\$210,000	\$1,700,000	-	\$1,910,000
Water Reven	ues	-	-	210,000	1,700,000	-	1,910,000
Fur	nding Total	-	-	\$210,000	\$1,700,000	-	\$1,910,000
WS85509018	WATER MAIN: AREA BOU FREEWAY TO BUCKEYE F 15TH AVENUE					Function	: Water Mains
	onstruct 24,100 linear feet of ions (QS8-25).	water main and 45 fire hydr	ants and 36			Strategic Plan:	Infrastructure
	onstruct 24,100 linear feet of	water main and 45 fire hydr	ants and 36			Strategic Plan:	
meter relocati	onstruct 24,100 linear feet of	water main and 45 fire hydr	ants and 36	110,000	1,040,000	Strategic Plan:	
meter relocati	onstruct 24,100 linear feet of	water main and 45 fire hydr - -	ants and 36 - -	110,000 550,000	1,040,000	Strategic Plan: - -	District: 8
meter relocati Other Design Construction	onstruct 24,100 linear feet of ions (QS8-25).	water main and 45 fire hydr - - -	ants and 36 - - -	550,000	4,460,000	Strategic Plan: - - -	District: 8 1,150,000 550,000 4,460,000
meter relocati Other Design Construction	onstruct 24,100 linear feet of	water main and 45 fire hydr - - - - -	ants and 36 - - - -	-	-	Strategic Plan: - - - -	District: 8 1,150,000 550,000
Meter relocati Other Design Construction Pro Water Reven	onstruct 24,100 linear feet of ions (QS8-25). Dject Total ues	water main and 45 fire hydr - - - - - - -	ants and 36 - - - - - -	550,000	4,460,000		District: 8 1,150,000 550,000 4,460,000
Meter relocati Other Design Construction Pro Water Reven	onstruct 24,100 linear feet of ions (QS8-25).	water main and 45 fire hydr - - - - - - - - - - - - -	ants and 36 - - - - - - - - -	550,000 - <b>\$660,000</b>	4,460,000 <b>\$5,500,000</b>		District: 8 1,150,000 550,000 4,460,000 \$6,160,000
meter relocati Other Design Construction Pro Water Reven	onstruct 24,100 linear feet of ions (QS8-25). Dject Total ues	- - - - - - - - - - - - - - - - - - -	- - - -	550,000 <b>\$660,000</b> 660,000	4,460,000 <b>\$5,500,000</b> 5,500,000		District: 8 1,150,000 550,000 4,460,000 \$6,160,000 \$6,160,000
meter relocati Other Design Construction Pro Water Revent Fur WS85509019	onstruct 24,100 linear feet of ions (QS8-25). oject Total ues nding Total 0 WATER MAIN: AREA BOU ROAD TO ELWOOD STRE	- - - - - - - - - - - - - - - - - - -		550,000 <b>\$660,000</b> 660,000	4,460,000 <b>\$5,500,000</b> 5,500,000		District: 8 1,150,000 550,000 4,460,000 <b>\$6,160,000</b> <b>\$6,160,000</b> <b>\$6,160,000</b> <b>\$6,160,000</b> <b>\$6,160,000</b>
meter relocati Other Design Construction Pro Water Revent Fur WS85509019 Design and co	onstruct 24,100 linear feet of ions (QS8-25). oject Total ues nding Total O WATER MAIN: AREA BOU ROAD TO ELWOOD STRE STREET	- - - - - - - - - - - - - - - - - - -		550,000 <b>\$660,000</b> 660,000	4,460,000 <b>\$5,500,000</b> 5,500,000	- - - - - - - - - - - - - - - - - - -	District: 8 1,150,000 550,000 4,460,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000
meter relocati Other Design Construction Pro Water Revenu Fur WS85509019 Design and co Other	onstruct 24,100 linear feet of ions (QS8-25). oject Total ues nding Total O WATER MAIN: AREA BOU ROAD TO ELWOOD STRE STREET	- - - - - - - - - - - - - - - - - - -		\$50,000 <b>\$660,000</b> <b>\$660,000</b>	4,460,000 \$5,500,000 5,500,000 \$5,500,000	- - - - - - - - - - - - - - - - - - -	District: 8 1,150,000 550,000 4,460,000 \$6,160,000 \$6,160,000 : Water Mains Infrastructure District: 8
meter relocati Other Design Construction Pro Water Revenu Fur WS85509019 Design and co Other Design	onstruct 24,100 linear feet of ions (QS8-25). oject Total ues nding Total O WATER MAIN: AREA BOU ROAD TO ELWOOD STRE STREET	- - - - - - - - - - - - - - - - - - -		550,000 \$660,000 \$660,000 \$660,000	4,460,000 \$5,500,000 5,500,000 \$5,500,000	- - - - - - - - - - - - - - - - - - -	District: 8 1,150,000 550,000 4,460,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000
meter relocati Other Design Construction Pro Water Reven Fur WS85509019 Design and co Other Design Construction	onstruct 24,100 linear feet of ions (QS8-25). oject Total ues nding Total O WATER MAIN: AREA BOU ROAD TO ELWOOD STRE STREET	- - - - - - - - - - - - - - - - - - -		550,000 \$660,000 \$660,000 \$660,000	4,460,000 \$5,500,000 \$5,500,000 \$5,500,000 260,000	- - - - - - - - - - - - - - - - - - -	District: 8 1,150,000 550,000 4,460,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$2,000 140,000
meter relocati Other Design Construction Pro Water Reven Fur WS85509019 Design and co Other Design Construction	onstruct 24,100 linear feet of ions (QS8-25). oject Total ues nding Total O WATER MAIN: AREA BOU ROAD TO ELWOOD STRE STREET onstruct 5,110 linear feet of w	- - - - - - - - - - - - - - - - - - -	- - - - - nts (QS5-29). - - -	550,000 <b>\$660,000</b> <b>\$660,000</b> <b>\$660,000</b> <b>\$660,000</b> <b>\$660,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b> <b>\$600,000</b>	4,460,000 <b>\$5,500,000</b> <b>\$5,500,000</b> <b>\$5,500,000</b> <b>\$5,500,000</b> <b>\$260,000</b> - 1,140,000	- - - - - - - - - Strategic Plan: - -	District: 8 1,150,000 550,000 4,460,000 6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$6,160,000 \$2,000 1,140,000

Project No.	Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
WS85700060 -	TELEMETRY STUDY				Fu	nction: Water S	system Studies
	rade the Water Services Remo ill study existing communication					Strategic Pla	n: Technology
						Dis	trict: Citywide
Other		-	300,000	-	-	-	300,000
Design		-	5,000,000	-	-	-	5,000,000
Proj	ject Total	-	\$5,300,000	-	-	-	\$5,300,000
Water Revenue	les	-	5,300,000	-	-	-	5,300,000
Fund	ding Total	-	\$5,300,000	-	-	•	\$5,300,000
WS85010044 I	DRILL AND INSTALL WELL #	281				Fu	unction: Wells
Complete cons	struction of a new well to replac	e Well #281.				Strategic Plan:	Infrastructure
Estimated full-	year ongoing operating costs	\$40,000					District: 2
Other		5,000	-	-	-	-	5,000
	ject Total	\$5,000	-	-	-	-	\$5,000
					-	-	5,000
Water Revenue	les	5.000	-	-			
Water Revenue	les ding Total	5,000 <b>\$5,000</b>	-	-	-	-	\$5,000
Water Revenue Fund	ding Total					-	\$5,000
Water Revenue Fund WS85010045 \$		\$5,000	-	-	-	-	\$5,000 unction: Wells
Water Revenue Fund WS85010045 S Acquire land, d	ding Total SUPERBLOCK 8 WELL SITE	\$5,000	-	-	-	- Fi	<b>\$5,000</b> unction: Wells Infrastructure
Water Revenue Fund WS85010045 S Acquire land, c corner of 40th	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel	\$5,000	-	-	-	- Fi	\$5,000 unction: Wells
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road.	\$5,000	-	-	-	- Fi	<b>\$5,000</b> unction: Wells Infrastructure
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-y Other	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road. year ongoing operating costs	\$5,000	- ck 8 at southeas	-	-	- Fi	<b>\$5,000</b> Inction: Wells Infrastructure District: 2
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-y Other	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road. year ongoing operating costs	\$5,000	- ck 8 at southeas 95,000	-	-	- Fi	\$5,000 unction: Wells Infrastructure District: 2 95,000
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-y Other Land Acquisitio Design	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road. year ongoing operating costs	\$5,000	- ck 8 at southeas 95,000	- st - -	-	- Fi	<b>\$5,000</b> unction: Wells Infrastructure District: 2 95,000 175,000
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-y Other Land Acquisitio Design Construction	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road. year ongoing operating costs	\$5,000	- ck 8 at southeas 95,000	- st - - 160,000	-	- Fu Strategic Plan: - - -	<b>\$5,000</b> Inction: Wells Infrastructure District: 2 95,000 175,000 610,000
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-y Other Land Acquisitic Design Construction Proje	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road. year ongoing operating costs on	\$5,000	- ck 8 at southeas 95,000 175,000 - -	- - - 160,000 960,000	- - 450,000 -	- Fu Strategic Plan: - - - 2,175,000	\$5,000 Inction: Wells Infrastructure District: 2 95,000 175,000 610,000 3,135,000
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-y Other Land Acquisition Design Construction Proje Water Revenue	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road. year ongoing operating costs on	\$5,000	- 95,000 175,000 - - <b>\$270,000</b>	- st 160,000 960,000 <b>\$1,120,000</b>	- - 450,000 - <b>\$450,000</b>	- Strategic Plan: - - 2,175,000 \$2,175,000	\$5,000 unction: Wells Infrastructure District: 2 95,000 175,000 610,000 3,135,000 \$4,015,000
Water Revenue Fund WS85010045 S Acquire land, d corner of 40th Estimated full-y Other Land Acquisition Design Construction Proje Water Revenue Fund WS85010048	ding Total SUPERBLOCK 8 WELL SITE design and construct a new wel Street and Deer Valley Road. year ongoing operating costs on ect Total	\$5,000 I to supply Superbloo \$40,000 - - - - - - - - - - - - - - - - -	- 95,000 175,000 - - \$270,000 \$270,000	- st 160,000 960,000 <b>\$1,120,000</b> 1,120,000	- 450,000 - <b>\$450,000</b> 450,000	- Strategic Plan: - - 2,175,000 \$2,175,000 2,175,000 \$2,175,000	\$5,000 unction: Wells Infrastructure District: 2 95,000 175,000 610,000 3,135,000 \$4,015,000 4,015,000
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WS85010049 WESTERN CAN TREATMENT		2014-15	2015-16	2016-17	2017-18	2018-19	) Total
	IAL GROUNDW	ATER WELL				Fi	Inction: Wells
Design groundwater well and b Western Canal Water Treatme		e pipeline from the	well field to the			Strategic Plan:	Infrastructure
							District: 7
Other		-	190,000	190,000	-	-	380,000
Design		-	260,000	270,000	2,000,000	4,000,000	6,530,000
Construction		-	3,060,000	3,740,000	-	-	6,800,000
Project Total		-	\$3,510,000	\$4,200,000	\$2,000,000	\$4,000,000	\$13,710,000
Water Revenues		-	3,510,000	-	-	-	3,510,000
Nonprofit Corporation Bonds -	Water	-	-	4,200,000	2,000,000	4,000,000	10,200,000
Funding Total		-	\$3,510,000	\$4,200,000	\$2,000,000	\$4,000,000	\$13,710,000
WS85010050 WELL ASSESS	MENT PROGR	AM				Fu	Inction: Wells
The Phase II Groundwater Mar existing well sites to determine						Strategic Plan:	Infrastructure
							District: 2 & 4
Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Water Revenues		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
WS85010051 DRILL AND REF STORAGE REC Drill, install and test Aquifer Sto	OVERY)	·				Fu Strategic Plan:	Inction: Wells
Estimated full-year ongoing op	erating costs	\$10,000					District: 2
Other		40,000	-	-	-	-	40,000
Design		-	450,000	-	-	-	450,000
Construction		1,100,000	-	2,201,235	-	-	3,301,235
Project Total		\$1,140,000	\$450,000	\$2,201,235	-	-	\$3,791,235
Water Revenues		340,000	450,000	2,201,235	-	-	2,991,235
Water Development Occupatio	nal Fee	800,000	-	_,,	-	-	800,000
Funding Total		\$1,140,000	\$450,000	\$2,201,235	-	-	\$3,791,235
WS85010052 DEER VALLEY	ASR WELL PR	OGRAM				Fu	Inction: Wells
Drill, install and test 1 potable A	Aquifer Storage	and Recover (ASR	) well.			Strategic Plan:	Infrastructure
Estimated full-year ongoing op	erating costs	\$70,000					District: 4
		52,950	-	-	-	-	52,950
Other		400,000	-	-	-	-	400,000
Other Design		, -					-
		2,022,050	-	-	-	-	2,022,050
Design		2,022,050 <b>\$2,475,000</b>	-	-	-	-	2,022,050 <b>\$2,475,000</b>
Design Construction	nal Fee		-	•		•	

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	Tota
WS85010053 WELL SITE #287 UPGRADES / ROAD	ALONG CAVE CRE	EK			Fu	nction: Well
Increase pumping capacity of non-potable and water distribution system.	future potable wate	er usage into the			Strategic Plan:	Infrastructure
						District: 2
Other	10,000	-	-	70,000	40,000	120,000
Land Acquisition	-	-	-	100,000	-	100,000
Design	-	-	-	195,000	200,000	395,000
Construction	-	-	-	-	1,300,000	1,300,000
Project Total	\$10,000	-	-	\$365,000	\$1,540,000	\$1,915,000
Water Revenues	-	-	-	-	540,000	540,000
Water Development Occupational Fee	10,000	-	-	365,000	1,000,000	1,375,000
Funding Total	\$10,000	-	-	\$365,000	\$1,540,000	\$1,915,000
BIWAT20120 DEBT ISSUANCE COSTS - WA	TER BONDS				F	unction: Deb
Debt issuance costs for Water bonds.				Strateg	ic Plan: Financ Dist	ial Excellence rict: Citywide
Other	500,000	_			_	500,000
Project Total	\$500,000		-			\$500,000
•						
Nonprofit Corporation Bonds - Water Funding Total	500,000 <b>\$500,000</b>	-		-	-	500,000 <b>\$500,000</b>
PERCENT FOR ART Integrate art to improve trail connections and p Light Rail stop on Central Avenue.	edestrian amenities	s leading to the	St	rategic Plan:	Neighborhoods	and Livability District: 4
Construction	5,000	100,000	-	-	-	105,000
Project Total	\$5,000	\$100,000	-	-	-	\$105,000
Nonprofit Corporation Bonds - Water	5,000	100,000	-	-	-	105,000
Funding Total	\$5,000	\$100,000	-	•	-	\$105,000
AR84850019 ARIZONA FALLS REFURBISH	MENT PERCENT F	OR			Function: I	Percent for Ar
Improve safety features at Arizona Falls.			St	rategic Plan:	Neighborhoods	and Livability District: 6
Construction	-	35,200	-	-	-	35,200
Project Total	-	\$35,200	•	•	-	\$35,200
Nonprofit Corporation Bonds - Water	-	35,200	-	-	-	35,200
Funding Total	-	\$35,200	•		•	\$35,200
AR84850023 32ND STREET RETROFIT AND	GRAND CANAL				Function: I	Percent for Ar
PERCENT FOR ART Design and construct trail enhancements to ma	ark the Grand Cana	l crossings at	St	rategic Plan:	Neighborhoods	and Livability
32nd Street and 44th Street.						District: 8
Construction	-	-	-	-	50,000	50,000
Project Total	-	-	-	-	\$50,000	\$50,000
2006 Street Improvement and Storm Sewer	-	-	-	-	50,000	50,000
Bonds Funding Total	<b>.</b>	-	-	-	\$50,000	\$50,000
	-	-	-	-	400,000	φ50,000

Project No.	Project Title	2014-15	5 2015-16	2016-17	2017-18	2018-1	9 Total
AR84850026	<b>PUEBLO GRANDE ENTRA STREETSCAPE PERCENT</b>	-				Function:	Percent for Art
	new entrance and streetscape Street and Washington Street		ity to the light rai	I	Strategic Plan:	Neighborhoods	s and Livability
							District: 8
Construction		20,000	-	-	-	-	20,000
Pro	oject Total	\$20,000	-	-	-	-	\$20,000
Nonprofit Co	rporation Bonds - Water	20,000	-	-	-	-	20,000
Fu	Inding Total	\$20,000	-	•	-	-	\$20,000
	7 56TH STREET RESERVOIR PERCENT FOR ART abricate enhancements for the		of the 56th Stree	t	Strategic Plan:	Function: Neighborhoods	Percent for Art
Reservoir Fa							District: 2
Construction		-	25,000	75,000	-	-	100,000
Pre	oject Total	-	\$25,000	\$75,000	-	-	\$100,000
Nonprofit Co	rporation Bonds - Water	-	25,000	75,000	-	-	100,000
Fu	Inding Total	-	\$25,000	\$75,000	-	-	\$100,000
AR84850028	3 WASHINGTON PARK TEN FOR ART	NIS CENTER PERCE	NT			Function:	Percent for Art
		ta imprava accasa an	d vicibility		Strategic Plan:	Neighborhood	
Design and i	nstall a new entry and fences	to improve access an	d visibility.			neighborhood	s and Livability District: 5
		35,000	207,000		-	-	
Construction				-	- -	- -	District: 5
Construction Pre		35,000	207,000	- - -		- - -	District: 5
Construction Pro	oject Total	35,000 <b>\$35,000</b>	207,000 <b>\$207,000</b>		- - - -	- - - - -	District: 5 242,000 <b>\$242,000</b>

Project No. Project Title	2014-15	2015-16	2016-17	2017-18	2018-19	) Total
Program Total	\$748,861,070	\$570,866,687	\$461,172,779	\$383,625,759	<b>\$6</b> 12,768,532	\$2,777,2 <del>9</del> 4,827

#### **CITY COUNCIL REPORT** POLICY AGENDA Ed Zuercher AGENDA DATE: April 15, 2014 City Manager FROM: Neal Young ITEM: 5 **Chief Financial Officer** Mario Paniagua

## SUBJECT: PROPERTY TAX UPDATE

**Budget and Research Director** 

This report provides an update on City of Phoenix property taxes and detail regarding the General Obligation (G.O.) Bond Program and requests Mayor and City Council action to reaffirm the City's Property Tax Policy first approved by Council action on May 10, 2010.

#### THE ISSUE

TO:

Property values in Phoenix have declined in each of the last five fiscal years; however, the City of Phoenix has maintained a total property tax rate of \$1.82 per \$100 of assessed valuation. As a result, since 2009-10 on a cumulative basis, Phoenix taxpavers will have paid \$534 million less in property taxes through 2014-15 than they paid in 09-10. The City of Phoenix property tax on a typical single family home has dropped from \$407 in 2009-10 to an estimated \$247 in 2014-15.

Each year since 2010, staff have briefed the City Council on the status of property values, bond interest rates and financial capacity in an assessment of the City's G.O. Bond debt position and its impact on property taxes levied by the City.

#### OTHER INFO

#### **Property Tax Background**

In Arizona, municipalities may assess two separate property tax levies, the primary property tax levy to fund operation and maintenance expenses and the secondary property tax levy to pay debt service related to voter approved capital projects. The two levies combined reflect the property taxes paid by businesses and residents to the City of Phoenix. For Phoenix, the combined property tax rate, per City Council policy, has been set at \$1.82 per \$100 of assessed value since 1995. Voter-approved bond programs since the 2001 bond program have been funded by the secondary tax portion of the combined \$1.82 tax rate.

As a result, City property tax revenues have risen or fallen based solely on the property value assessment. When property values rose, so did revenues; when values fell, revenues declined as well.

The *Primary Property Tax* is levied to pay the current costs of operations and maintenance such as utilities, fuel and staff. This tax is levied on property values that are limited in growth under state law and will be further limited by Proposition 117 effective in fiscal year 2015-16. Further, the amount a municipality may levy each year is limited by state law to 2% over the prior year's primary levy plus the tax amount associated with newly constructed or improved properties not taxed in the previous year. The primary property tax rate is also limited by the Phoenix City Charter at \$1.00 per \$100 of assessed value, not including the cost to provide City libraries. The maximum allowable primary levy may be adjusted upward in the amount of involuntary tort judgments paid by the municipality and approved by the Property Tax Oversight Commission.

The **Secondary Property Tax** is restricted by state law to be used to pay the costs of servicing debt on voter-approved bonds and cannot be levied in an amount greater than the annual debt service on outstanding voter-approved bonds. This tax is levied on full cash property values known as the secondary assessed valuation. Prior to Proposition 117 taking effect in fiscal year 2015-16, there is no limit on growth in property assessed values other than the secondary levy must be adequate to meet debt service requirements. Voter approval is required to issue property tax supported general obligation bonds.

### Impacts Due to Real Estate Market Declines

From the peak in 2009-10 to 2013-14, secondary assessed property values in Phoenix declined from \$18.9 billion to \$10.0 billion, or 47 percent. As a result, in fiscal year 2013-14 Phoenix taxpayers are paying \$142 million less than they were at the peak due to maintaining the \$1.82 combined tax rate. Cumulatively, \$534 million less property taxes will have been paid to the City of Phoenix since 2009-10 through 2014-15. The annual property tax bill on a typical single family home in Phoenix dropped from \$407 in 2009-10 to a low of \$219 in fiscal year 2013-14. It is estimated that the tax bill on a typical single family home in five years in fiscal year 2014-15 to an estimated \$247. The impact of these large declines has put pressure on the capital program as the City has maintained the allowed primary property tax levy for the General Fund since these operating revenues are a critical element of providing services and maintaining the City's high bond ratings.

### **Secondary Property Tax Reserves**

During periods of high property value growth, the City built a substantial reserve for bonded debt service. The balance is currently \$291 million. This reserve has allowed the City Council to permit secondary tax levies to fall significantly during the downturn and still service the bonded debt.

## City Council Approved Property Tax Policy

On May 25, 2010, as a result of substantial declines in assessed valuations, the City Council voted unanimously to adopt a new property tax policy to provide confidence to investors and to maintain the City's excellent credit ratings. Besides agreeing to maintain the \$1.82 combined primary and secondary property tax rate through the use of secondary property tax reserves, the policy contains three options that would be considered in the event the reserve was inadequate to pay debt service, including the following:

- (1) Allow the secondary property tax rate to float up;
- (2) Allow the primary property tax rate to float down; or
- (3) Use other general fund resources to pay G.O. bond debt service.

Other actions taken by Council were to delay portions of the 2006 bond program and to restructure and refinance G.O. bonds to reduce near term debt service and help maintain the \$1.82 tax rate. A six to nine month reserve of secondary property tax revenues was also targeted (approximately \$70 million). This reserve is critical to helping maintain the City's high credit ratings.

In a December 2011 action on bond funded projects, the City Council affirmed the following property tax policy items:

- 1. Maintain the \$1.82 combined property tax rate.
- 2. Refinance and restructure G.O. bond debt as necessary to take advantage of the City's excellent credit rating and savings from lower interest rates.
- 3. Strategically use the Secondary Property Tax Reserve Fund down to a minimum balance of six to nine months of debt service (approximately \$70 million), to help avoid impacting bond ratings.
- 4. Continue annual primary levy growth to help offset funding the operation of G.O. bond-built facilities.
- 5. Move forward with approximately \$132 million in G.O. bond funded projects, while deferring the remaining projects until future economic and financial conditions allow, to be reviewed annually.
- 6. Initiate a process to identify and evaluate unfunded critical Citywide capital needs to present to the Citizens' Executive Bond Committee and City Council to assess whether those needs could be funded by savings realized from completed bond projects and/or replace some originally planned bond projects.
- 7. Annually assess the financial conditions measured against the forecast and other assumptions to determine whether changes to the property tax policy or to the Bond Program can or need to be made.

The following provides an update to the above seven policy actions directed by the City Council:

- 1. As mentioned, the City continues to maintain the \$1.82 rate.
- 2. Refinancing and restructuring of G.O. bond debt occurred in 2012 and another refinancing and restructuring is expected to be completed by June 30, 2014, subject to increases in interest rates. In addition, further actions will take place as it is financially beneficial to do so.
- 3. Strategic use of the secondary property tax reserve is underway as planned.
- 4. The 2014-15 City Manager's Trial Budget includes the proposed action to maximize the primary levy to the extent allowed by state law and the City Charter.
- 5. The bond projects previously authorized by City Council to move forward have proceeded and the updated projects are included in the Preliminary CIP.
- 6. Staff continues to evaluate unfunded critical capital needs. At this point, there are no savings that would allow for any deferred or new projects to proceed forward without an impact on the secondary tax rate or levy.
- 7. This year's analysis of financial conditions and assessed valuations related to property taxes are further outlined in this report.

### **Assessed Valuation Forecast**

Valuation of all property in the City of Phoenix is conducted annually by the Maricopa County Assessor's Office. Due to the valuation and appeals process, current year property tax collections actually reflect market conditions from approximately two years ago. In other words, today's real estate market will be reflected in the 2015-16 property tax revenues. This two year lag provides the City the ability to forecast property tax revenues fairly accurately two years into the future and adjust capital programs and financing strategies each year.

In 2013, Elliott D. Pollack & Company prepared an assessed valuation forecast that reflected the reality that secondary assessed valuations dropped by 47% from the peak in 2009-10 to 2013-14 and the impact of Proposition 117. Furthermore, although property values in Phoenix began to recover in 2012, the increases in assessed values will not begin to be reflected in the County's property tax rolls until fiscal year 2014-15 and future increases will be capped by Proposition 117 beginning in fiscal year 2015-16.

This information was used to determine available options to maintain the \$1.82 combined property tax rate and whether any of the three options of floating the primary or secondary tax rates or using other General Fund revenues would be required to pay debt service.

## Financial Capacity and the City's Ability to Maintain a \$1.82 Combined Tax Rate

Using the Elliott D. Pollack forecast discussed previously and considering the reduced recovery in the tax base as a result of Proposition 117, an analysis on the financial capacity of the system was completed in 2013. The analysis reflected the historically low interest rates and the City's high bond rating and revealed opportunities to refinance and restructure existing general obligation debt service to lessen the need to use current reserves. The overriding basis for the analysis was to not recommend any actions that may negatively impact the City's current high bond rating. As a result, the analysis was based on the following assumptions:

- All bonds will be refinanced and/or restructured when callable (ten years after issued and when no penalty is incurred);
- Restructuring will not increase principal and interest costs over term of bonds and the term (last payment date) will not be extended;
- Refinancings and restructuring assumed current market rates (February 2013) for all future refinancing;
- The secondary property tax reserve will be maintained at a six to nine months of annual debt service (approximately \$70 million);
- The remaining approximately \$152 million in the 2006 bond program would be deferred until capacity for the program at the \$1.82 combined tax rate recovers;
- The primary levy will continue to grow as allowed by law to help offset funding operations of G.O. bond-built facilities and to maintain a stable source of general fund revenues (currently approximately 13% of total General Fund revenues).

The results of the modeling indicated that the cap on increases to the Limited Property Valuation (previously the Secondary Assessed Valuation) imposed by Proposition 117 following the 47% decline in secondary AV has a substantial impact on the future property tax base. As a result, the ability to complete the approved \$152 million of remaining 2006 bond program projects or have future programs at the \$1.82 combined tax rate was deferred until after 2022. The analysis also showed that the \$1.82 combined property tax rate could be maintained only if interest rates remained at February 2013 levels as refinancing and restructurings are completed over the next few years and with a drawdown of the Secondary Property Tax Reserve Fund.

### **Current Market Conditions and Updated Financial Analysis**

The Finance and Budget and Research departments recently reviewed current property tax information and updated the assessed valuation forecast. The analysis included a review of current and near term property tax revenues, refinement of the long-term assessed valuation forecast, including the impact of Proposition 117, and analyzed the ability to maintain the \$1.82 combined property tax rate given current secondary property tax reserves and potential bond refinancing and restructuring opportunities at current market interest rates. In addition, recent information received from the Maricopa County Assessor's Office shows the City's tax year 2014 secondary AV increased 8.5%, which will positively impact fiscal year 2014-15 property tax revenues.

As was mentioned above, the original forecast was based on interest rates remaining at very low 2013 levels. Since early 2013, interest rates have increased substantially due to improvements in the national economy, sequestration and the Federal Reserve's announcement that it would begin to taper its economic stimulus. As a result of higher interest rates, current projections indicate that the secondary property tax levy may need to be increased above last year's estimate in fiscal year 2015-16 or 2016-17 to maintain the Secondary Property Tax Reserve Fund's \$70 million minimum target and assumes continued deferral of the \$150 million remaining in the 2006 bond program until after 2022. Initial forecasts predict a need for a \$14 to \$29 million secondary property levy increase (\$0.13-\$0.25 rate) by 2015-16 or 2016-17.

### Impact of Advancing Remaining Bond Program or a New Bond Program

Further analysis was conducted to determine the required increase in secondary property taxes given the current and projected tax base to advance the remaining bond program or proceed with a new bond program. If interest rates remain at current levels it is estimated that an additional \$0.06 in the secondary property tax rate would be required for each \$100 million of bond program. This rate would need to go into effect at the date of the new program.

### Conclusion

Utilizing the Secondary Property Tax Reserve has allowed the City to continue to set the primary property tax levy at the legally allowable limit, while maintaining a combined \$1.82 tax rate. Cumulatively, Phoenix property owners have paid \$534 million less property taxes since 2009-10, including an estimated \$132 million less in 2014-15. The Finance Department is preparing to refund and restructure G.O. bonds by June 30, 2014 as long as interest rates remain near current levels. The refunding and restructuring will reduce near term debt service costs as well as future required increases to the secondary property tax rate. A \$0.13 - \$0.25 increase to the secondary property tax rate in fiscal year 2015-16 or 2016-17 is forecasted to maintain the Secondary Property Tax Reserve Fund's \$70 million minimum target. Future refunding and restructuring opportunities will be continuously monitored. These refundings and restructurings are very interest rate sensitive.

### RECOMMENDATION

Staff recommends the City Council affirm the City's Property Tax Policy:

The following three options would be considered in the event the Secondary Property Tax Reserve Fund was inadequate to pay debt service:

- (1) Allow the secondary property tax rate to float up;
- (2) Allow the primary property tax rate to float down; or
- (3) Use other general fund resources to pay G.O. bond debt service

In addition, staff recommends Council direction to:

- 1. Maintain the \$1.82 combined property tax rate in fiscal year 2014-15.
- 2. Refinance and restructure outstanding G.O. bond debt to take advantage of the City's excellent credit ratings and low interest rates, if available.
- Strategically use the Secondary Property Tax Reserve Fund down to a minimum balance of six to nine months of debt service (approximately \$70 million), to help avoid impacting bond ratings.
- 4. Continue annual primary levy growth to help offset funding the operation of G.O. bond-built facilities.
- 5. Defer the remaining \$152 million of voter-authorized projects until future financial capacity allows, to be reviewed annually.
- 6. Annually assess financial conditions to determine whether changes to the Property Tax Policy or to the Bond Program can or need to be made.



#### CITY OF PHOENIX CITY COUNCIL CONSENT AGENDA TUESDAY, APRIL 15, 2014 - 2:30 P.M. CITY COUNCIL CHAMBERS 200 WEST JEFFERSON

## RECOMMENDED BY THE MAYOR FOR APPROVAL

All items below are also recommended by the City Manager.

- 1. Consideration of City Council authorization for approval of the Public Transit Department to begin the public outreach process on proposed bus service changes for October 2014.
- 2. Consideration of City Council authorization for the Public Transit Department to issue a Request for Proposals for the transit services operated from the North and South transit facilities for a contract period beginning July 1, 2015.

### CITY COUNCIL REPORT

CONSENT AGENDA					
TO:	Rick Naimark Deputy City Manager	AGENDA DATE: April 15, 2014			
FROM:	Maria Hyatt Interim Public Transit Director	ITEM: 1			
SUBJECT:	OCTOBER 2014 PROPOSED BUS OUTREACH	SERVICE CHANGES – PUBLIC			

This report provides information and requests City Council approval for the Public Transit Department to begin the public outreach process on proposed bus service changes for October 2014.

#### THE ISSUE

The Public Transit Department is focused on improving the efficiency of Phoenix's transit service to best serve passengers' needs. The Department reviews routes semiannually to determine if improvements can be made that will offset the cost of enhancing transit service. The proposed October 2014 bus service changes are funded through Transit 2000, the dedicated Phoenix transit tax, and Proposition 400, the regional transportation tax. A public outreach process for the proposed changes will be conducted.

#### **OTHER INFORMATION**

The proposed October 2014 bus service changes and public outreach process are outlined below.

#### Southwest Phoenix

In southwest Phoenix, public transit service aims to keep pace with commercial and residential development along with providing efficient routes focused on ridership demand areas. To help address this need, the following service modifications are proposed:

- Route 10 (Roosevelt/Grant/Lower Buckeye Road) The route would be modified to create a new Route 28, improve the north end of the current Route 10, and eliminate the section of Route 10 between Central Station Transit Center and 22nd Avenue and Lower Buckeye Road.
  - Route 10 would run from Central Station Transit Center to Camelback Road (existing route). The weekend frequency would increase from 60 minutes to 30 minutes.
  - Route 28 would be created from 22nd Avenue and Lower Buckeye Road to 75th Avenue and Lower Buckeye Road (formerly the southwest end of Route 10).

- Route 10 segment traveling from Central Station Transit Center on Central Avenue to Lincoln Street to Grant Avenue to 19th Avenue to 22nd Avenue would be eliminated to align the route with the mile street grid.
- Route 15 (15th Avenue) The route would be extended from Jefferson Avenue to Pima Street to provide additional service to 15th Avenue and Pima Street. The current segment from 15th Avenue/Jefferson Avenue to Central Station Transit Center would be eliminated as it is duplicative service.
- Route 75 (75th Avenue) A new route on 75th Avenue would be created from Lower Buckeye Road to Camelback Road. The route would serve Desert Sky Mall Transit Center.
- Route 83 (83rd Avenue) A new route on 83rd Avenue would be created from Van Buren Street to Camelback Road and would serve the Desert Sky Mall Transit Center.

## High-Ridership Segment Modifications

Proposed efficiencies focus on Routes 3 (Van Buren Street), 17 (McDowell Road), 29 (Thomas Road), 35 (35th Avenue), and 41(Indian School Road), which are among the highest ridership routes in the Phoenix metro area. Efficiencies identified target the highest ridership segments of each route and provide more frequent bus trips to improve the rider's experience. Additional trips would be added to Route 50 (Camelback Road) to improve overcrowding in the late afternoon on weekdays.

## East Central Phoenix – Washington Street/Jefferson Street

Route 1 (Washington/Jefferson) would be modified to eliminate duplicative and unproductive service from Central Station west to 27th Avenue. The route is proposed to be extended from Central Station Transit Center to Priest Drive and Washington Street where it currently ends at Washington and 44th Street. Weekday frequency in the new Route 1 would increase from 45 minutes to 30 minutes. This service modification is part of the Route 3 (Van Buren Street) high-ridership segment modifications.

## Sunnyslope Area to Paradise Mall Transit Center Area

Service efficiencies target reaches of Cave Creek Road, Cactus Road, and Thunderbird Road on Routes 106 (Cave Creek/Cactus) and 138 (Thunderbird) to eliminate duplicative service. Weekend service on Route 138 at the Paradise Valley Mall Transit Center area would improve by increasing the frequency from 60 minutes to 30 minutes.

## Weekend Service Improvements

Routes 60 (Bethany Home Road) and 80 (Northern Avenue) would have an increased weekend frequency from 60 minutes to 30 minutes due to ridership demand. Routes 10 (Central Station to Roosevelt Street to 32nd Street) and 138 would also have an increase in weekend frequency from 60 minutes to 30 minutes.

The Public Transit Department will use the locally adopted public outreach process for the proposed October 2014 bus service changes. In April 2014, staff will solicit public comment on service changes through several public outreach events located near the proposed service change areas in coordination with other regional proposed service changes. In addition, a formal public hearing will be scheduled to collect public input and feedback on the proposed service changes. Advertisements for the public meetings will be placed in local newspapers, information will be posted to the Department and regional transit websites, and staff will send media releases and contact local reporters.

After the conclusion of the public outreach process for these proposed service changes, the Public Transit Department will return to the Transportation and Infrastructure Subcommittee and the City Council with a formal recommendation on the proposed bus service changes.

#### RECOMMENDATION

This report requests City Council approval for the Public Transit Department to begin the public outreach process on proposed bus service changes for October 2014.

The Transportation and Infrastructure Subcommittee unanimously recommended City Council approval of the item on April 8, 2014.

#### **CONSENT AGENDA**

TO: Rick Naimark Deputy City Manager AGENDA DATE: April 15, 2014

FROM: Maria Hyatt Interim Public Transit Director

ITEM:2

SUBJECT: NORTH/SOUTH TRANSIT FACILITIES REQUEST FOR PROPOSALS

This report provides information and requests City Council approval for the Public Transit Department to issue a Request for Proposals for the transit services operated from the North and South transit facilities for a contract period beginning July 1, 2015.

#### THE ISSUE

The Public Transit Department (PTD) currently contracts with Veolia Transportation Services, Inc. (VTS), for fixed route transit services operated from the City's North and South transit facilities. VTS has been performing services for the City since July 1, 2010 under a fixed cost contract model. The contract expires June 30, 2015, and PTD staff is currently developing a request for proposals (RFP) for a future contractor to be determined as a result of a competitive procurement process.

The recent refurbished North Transit Facility is located at 2010 West Desert Cove Drive. The site consists of buildings for administration, operations, and facility maintenance staffs, as well as fueling, bus wash and vehicle maintenance bays, and vehicle fleet and employee/visitor parking.

The South transit facility is located at 2225 West Lower Buckeye Road. The site consists of buildings for administration, operations, safety and training, and facility maintenance staffs, as well as fueling, bus wash and vehicle maintenance bays, and vehicle fleet and employee/visitor parking. The South facility is scheduled for a 20-month refurbishment project, which will begin later this year.

Currently 130 transit vehicles are assigned to the North Transit Facility and 195 transit vehicles are assigned to the South Transit Facility. The joint fleet provides service on thirty-two routes throughout the metropolitan area, with an average of 11,200,000 revenue (service) miles per year. These routes consist of twenty-seven local and circulator routes and five RAPID routes, all of which provide an average of two million passenger boardings per month. Routes operated under the current contract include some of the region's most highly utilized routes, including Route 70 (Glendale Avenue), Route 35 (35th Avenue), Route 50 (Camelback Road), Route 19 (19th Avenue), and service to Central Station connecting multiple routes to light rail in downtown Phoenix. VTS currently employs 850 local staff.

#### **OTHER INFORMATION**

The contract will be fixed price (cost per revenue mile) for a five-year term beginning July 1, 2015. The contract date and term is staggered from other Phoenix transit facilities to mitigate the potential impacts of transitioning transit services from all contractors at once.

PTD will include performance standards and monetary assessments based on performance data staff has tracked for the past three calendar years. These standards will be implemented in accordance with the Federal Transit Administration (FTA) guidelines as set forth in the FTA's Best Practices Procurement Manual.

The RFP will contain evaluation criteria and processes as well as a transparency in lobbying clause. The RFP criteria will focus on:

- 1. Qualifications, expertise and experience. (200 points)
- 2. Proposed management and personnel. (150 points)
- 3. Understanding of work scope and transition plan. (150 points)
- 4. Cost. (500 points)

A tentative procurement schedule is shown below:

Date	Details
August 1, 2014	RFP released
October 15, 2014	Proposals due
October 20, 2014	Panel evaluations
November 10, 2014	Interviews with Proposers
November 20, 2014	Best and final offers
November 24, 2014	Award recommendation
July 1, 2015	Contract start date

#### RECOMMENDATION

This report requests City Council approval for the Public Transit Department to issue a Request for Proposals for the transit services operated from the North and South transit facilities for a contract period beginning July 1, 2015. Once the solicitation process is complete, staff will request the Transportation and Infrastructure Subcommittee to recommend City Council approval to enter into a contract with the successful proposer.

The Transportation and Infrastructure Subcommittee unanimously recommended City Council approval of the item on April 8, 2014.

#### FORMAL AGENDA

TO: City Council

AGENDA DATE: April 16, 2014

FROM: Greg Stanton

ITEM: PAGE: 1

Mayor

SUBJECT: BOARDS AND COMMISSIONS

#### **Board of Adjustment**

I recommend the following for reappointment:

Emily Ryan

Ms. Ryan is will serve her second term to expire January 1, 2018.

#### **Development Advisory Board**

I recommend the following for appointment:

#### Karlene Keogh Parks

Ms. Keogh Parks is the senior vice president of employee benefits for HUB International. She will replace Jake Hinman, whose term expired, and will represent neighborhoods. She will serve a term to expire July 1, 2016.

#### Katherine M. Watson-Cruz

Ms. Watson-Cruz is an operations manager for Kinetic Systems, Inc. She will replace will replace Marc Taylor, whose term expired, and will represent contractors. She will serve a term to expire July 1, 2016.

#### Parks and Recreation Board

I recommend the following for reappointment:

#### Sarah Porter

Ms. Porter will serve her first full term to expire April 4, 2019.

#### **Planning Commission**

I recommend the following for reappointment:

#### Thomas Awai

Mr. Awai is a resident of District 6 and will serve his second term to expire April 15, 2017.

#### Bob Beletz

Mr. Beletz is a resident of District 1 and represents neighborhood associations. He will serve a term to expire April 15, 2015.

#### Nicole Davis

Ms. Davis is a resident of District 8 and will serve her second term to expire April 15, 2016.

#### Karen Heck

Ms. Heck is a member of the Alhambra Village Planning Committee and represents villages. She will serve a term to expire April 15, 2015.

#### Andrea Katsenes

Ms. Katsenes is a resident of District 7 and will serve her second term to expire April 15, 2018.

#### Terry Medezska

Ms. Medezska is a resident of District 3 and will serve her first full term to expire April 15, 2018.

#### FORMAL AGENDA

TO:	Mayor and Council Members	AGENDA DATE:	April 16, 2	2014
FROM:	Penny Parrella, Executive Assistant to the City Council	ITEM:	PAGE:	1
SUBJECT: BOARDS AND COMMISSIONS – CITY COUNCIL APPOINTEES				

The ReinventPHX Transit-Oriented Development Steering Committee members serve as advisors to City staff and the City Council. Each committee member will:

- provide advice on the creation of a district plan
- help the Reinvent PHX team develop strategies to implement the plan
- provide ongoing advocacy or a direct role in implementing the strategies
- serve as a community leader by representing your stakeholder group

Councilwoman Laura Pastor recommends the following for appointment:

#### Midtown TOD (Transit-Oriented Development) Steering Committee

Brad Brauer, President of the Willo Neighborhood Association

Dorina Bustamante, Director of Membership Development for Downtown Phoenix, Inc.

Dan Carroll, Vice Chair of the Encanto Village Planning Committee

Joan Clancy, CEO of Clancy International

Erica Duncan, Resident

Ide Flores, Owner, Ide Mania

Marisue Garganta, Director of Community Health Integration at St. Joseph's Hospital

Jeff Jilek, SEED SPOT

Doug McCarthy, Director of Facilities Planning and Development, Phoenix College

Will Novak, Phoenix Historic Neighborhoods Association

Louise Roman, Resident

Susan Thompson, President of the Midtown Museum District Neighborhood Association

#### Uptown TOD (Transit-Oriented Development) Steering Committee

Ronnica Astor, Resident of Devine Legacy John Bachler, Director of Transportation and Facilities for the Osborn School District Bruce Bilbrey, Four Corners Neighborhoods Mark Davis, President of Davis Enterprises Jeff Fischer, Owner of Lux Coffee John Graham, Resident Charlie Jones, Chair of the Alhambra Village Planning Committee Gary LeBlanc, Superintendent Amerischools Academy Gabe Loyola, Resident Grandview Neighborhood AJ Marsden, Pasadena Neighborhood Association Lorenzo Perez, Venture Partners Teresa Stickler, 7th Avenue Merchants Association

#### Solano TOD (Transit-Oriented Development) Steering Committee

Ardyce Edstrom, President of the Niles Neighborhood Association

Paul Ennis, President of the Simpson Neighborhood Association

Pam Fitzgerald, President of the Washington Park Neighborhood Association

Christine Hands, Property Manager for Christown Spectrum Mall

Jerry Neill, Simpson Neighborhood Association

Mary Papenhausen, Director of Community Outreach for Zia Records

Frances Pineda, Parent of a Solano School student

Gabe Saia, President of Integrated Real Estate Services

Marc Scher, Vice President of Government Affairs and Information Technology for the Phoenix Association of Realtors

David Sanford, Facility Director for Phoenix Baptist Hospital

Christine Shipley, Vice President of Operations for Dunlap and McGee

Jon Vosper, International Rescue Committee

Gregory Ware, Resident of Park Lee Apartments

#### Pedestrian and Bicycle Ad Hoc Task Force

Councilwoman Laura Pastor recommends the following for appointment:

#### Lisa Parks

Ms. Parks is a resident of District 4 and a leader of bicycle advocacy group Phoenix Spokes People. She is filling a vacancy on the Task Force.

#### FORMAL AGENDA

TO: Lisa Takata Deputy City Manager AGENDA DATE: April 16, 2014

FROM: Cris Meyer City Clerk ITEM:24 PAGE: 39

#### SUBJECT: POLICE DEPARTMENT RECOMMENDATION FOR ONE LIQUOR LICENSE ITEM ON THE APRIL 16, 2014 FORMAL AGENDA.

The attached memorandum supplements the Request for Council Action report for one liquor license item on the April 16th Formal Council Agenda. This memorandum provides the Council with additional information regarding the Police Department disapproval recommendation for the following item:

#### New Business Item

• District 4, Vien Dong Seafood Market

For further information regarding this item, please contact the City Clerk Department, License Services Section at 602-262-7003.

### Police Department Liquor License Disapproval Recommendation

	Application Information		
Business Name	Vien Dong Seafood Market	District	4
<b>Business Location</b>	4141 North 35 <sup>th</sup> Avenue, Suites 1,2, and 3		
Applicant Name	Phu Tan Lam	Series Type	10

The Police Department recommends disapproval of this liquor license application for the following reasons:

A.R.S. 4-203A states "A spirituous liquor license shall be issued only after satisfactory showing of the capability, qualifications and reliability of the applicant and, with the exception of wholesaler, producer, government or club licensees, that the public convenience requires and that the best interest of the community will be substantially served by the issuance."

During a review of the application submitted by Phu Tan Lam, the Phoenix Police Department discovered four Department of Treasury-Internal Revenue Service tax liens against Mr. Phu Lam. The four outstanding liens are for failure to pay taxes; including the following unpaid balances: \$339.47 dated December 31, 2006, \$2,025.75 dated December 31, 2007, \$4,001.19 dated December 31, 2011, and \$19,993.12 dated December 31, 2012, totaling \$26,359.52.

On March 25, 2014, Detective Cortez interviewed Mr. Lam regarding these outstanding liens. Mr. Lam admitted to not paying taxes for those years while living at 13618 West Windsor Boulevard, Litchfield, Arizona.

This brings into question the reliability of Mr. Lam to operate his store with a liquor license.

This recommendation for disapproval is submitted by: Det. Oscar Cortez #5263

SIGNATURES

Administrative Licensing Investigator I. Alonge #A4289

#### FORMAL AGENDA

TO:	Ed Zuercher		
	City Manager		

AGENDA DATE: April 16, 2014

FROM: Daniel L. Brown Acting City Attorney ITEM: 31 PAGE: 64

SUBJECT: REVISED: AMEND PHOENIX CITY CODE ON ETHICS POLICIES

This report provides backup information to Item 31 on the April 16, 2014, Formal Agenda and forwards proposed amendments to the City's existing ethics policies for City Council action. The previous CCR included an earlier revision of the proposed ordinance.

#### BACKGROUND

The City of Phoenix Ethics Review Task Force was established in September 2012 to review and recommend changes to ethics policies applicable to Phoenix elected officials, employees, volunteers, and board members. Specifically, the Task Force was charged to evaluate best practices in the ethics arena and provide recommendations to the Mayor and City Council.

The Task Force made several recommendations including the adoption of a gift policy, and establishment of a commission to investigate allegations of ethical violations. The Mayor set forth proposed ethics policies in a memorandum dated June 7, 2013, and those policies were reviewed, modified and adopted by Council on June 11, 2014.

Since that time, staff has met with a number of stakeholders. Attachment A is an updated proposed ordinance that reflects the proposed revisions to the ethics policies.

#### THE ISSUE

The proposed ethics policy changes, described in detail in Attachment A, identifies permissible and prohibited gifts for elected officials, employees, board members, and volunteers. It also identifies gifts that are permissible for elected officials but which must be disclosed on a form submitted to and posted by the City Clerk.

The proposed ordinance also creates the City of Phoenix Ethics Commission, which would consist of five current or former appellate or superior court judges recommended by the Phoenix Judicial Selection Advisory Board and approved by Council. The Ethics Commission is authorized to receive allegations of ethical violations, investigate, take testimony, and engage in any other action to the extent permitted and established by law to oversee the investigation and enforcement of the gift policy and conflicts of interest pursuant to Phoenix City Charter Chapter XI, Section 1 (Title 38, Article 8, Arizona Revised Statutes) related to elected officials and board members.

The proposed ordinance also describes the actions the Ethics Commission may take with respect to alleged ethical violations, the actions the Council may take, and the process to appeal any final Council decision.

#### RECOMMENDATION

Staff forwards proposed amendments to the City's existing ethics policies for Council action.

Attachment

#### Attachment A

Draft Prepared by Phoenix Law Department Dated 4/11/14

ORDINANCE NO. G-\_\_\_\_\_

AN ORDINANCE AMENDING THE CITY OF PHOENIX ETHICS POLICY TO INCLUDE A GIFT POLICY BY AMENDING CHAPTER 2, ARTICLE II, SECTION 2-52 OF THE PHOENIX CITY CODE; AND ESTABLISHING AN ETHICS COMMISSION BY REPEALING AND AMENDING CHAPTER 2, ARTICLE II, SECTION 2-53 OF THE PHOENIX CITY CODE; AND TO PROVIDE FOR THE APPOINTMENT OF ETHICS COMMISSION MEMBERS BY AMENDING CHAPTER 2, ARTICLE III, SECTION 2-96 OF THE PHOENIX CITY CODE; AND ESTABLISHING EFFECTIVE DATES FOR THIS ORDINANCE.

WHEREAS, it is the policy of the City of Phoenix to uphold, promote and

demand the highest standards of ethics from all of its employees and officials, whether elected or appointed; and

WHEREAS, all City officers and employees, members of City boards,

commissions and committees and members of the City Council should maintain the

utmost standards of personal integrity, truthfulness, honesty and fairness in carrying out

their public duties, avoid any improprieties in their roles as public servants, and never

use their City position or powers for improper personal gain; and

WHEREAS, the Council of the City of Phoenix finds that public trust and

confidence in government are promoted by consistent and transparent enforcement of City of Phoenix ethics policies; and

WHEREAS, to assist with the consistent and transparent enforcement of City of Phoenix ethics policies, the Council of the City of Phoenix hereby adopts a gift policy for City of Phoenix employees, elected and appointed officials, members of boards, committees, and commissions, and volunteers, and establishes the City of

Phoenix Ethics Commission and processes as set forth herein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as

follows:

SECTION 1. Phoenix City Code Chapter 2, Article II, Section 2-52 is

amended to read as follows:

Sec. 2-52. City of Phoenix Ethics Policy. AND GIFT POLICIES.

**DEFINITIONS.** THE FOLLOWING DEFINITIONS APPLY TO THIS SECTION. THE PLURAL OF THE WORD OR PHRASE INCLUDES THE SINGULAR, AND THE SINGULAR INCLUDES THE PLURAL.

"BOARD MEMBER" MEANS A MEMBER OF A CITY OF PHOENIX BOARD, COMMITTEE, OR COMMISSION.

"COMPENSATION" MEANS MONEY, A TANGIBLE THING OF VALUE, OR A FINANCIAL BENEFIT.

"ELECTED OFFICIAL" MEANS A PERSON ELECTED OR APPOINTED MAYOR OR COUNCIL MEMBER OF THE CITY OF PHOENIX.

"EMPLOYEE" MEANS A PERSON WHO IS NOT AN ELECTED OFFICIAL, BOARD MEMBER, VOLUNTEER, OR CITY OF PHOENIX MUNICIPAL COURT JUDGE, AND WHO IS EMPLOYED FULL-TIME OR PART-TIME BY THE CITY OF PHOENIX.

"GIFT" MEANS COMPENSATION, OTHER THAN AS PROVIDED BY LAW, FOR SERVICES, DUTIES, OR RESPONSIBILITIES RENDERED OR TO BE RENDERED BY A PERSON IN THEIR CAPACITY AS AN ELECTED OFFICIAL, EMPLOYEE, BOARD MEMBER, OR VOLUNTEER. GIFT DOES NOT MEAN: (I) COMPENSATION RECEIVED BY AN ELECTED OFFICIAL, BOARD MEMBER, OR VOLUNTEER AS PART OF THE PERSON'S EMPLOYMENT OUTSIDE OF THE CITY OF PHOENIX OR AS PART OF THE PERSON'S SERVICE AS A MEMBER OF A BOARD OF DIRECTORS FOR A CORPORATION, AND WHICH COMPENSATION IS UNRELATED TO THE PERSON'S POSITION OR OFFICE AS AN ELECTED OFFICIAL. BOARD MEMBER. OR VOLUNTEER: OR (II) A POLITICAL CAMPAIGN CONTRIBUTION AS PERMITTED BY LAW; OR (III) COMPENSATION RECEIVED BY AN ELECTED OFFICIAL. EMPLOYEE, BOARD MEMBER, OR VOLUNTEER FROM THE PERSON'S RELATIVE OR PARTNER; OR (IV) A PERSONALIZED PLAQUE OR SIMILAR AWARD OF NOMINAL VALUE TO AN ELECTED OFFICIAL, EMPLOYEE, BOARD MEMBER, OR VOLUNTEER FOR THE PERSON'S SERVICE TO THE CITY OF PHOENIX CONSISTENT WITH THE DUTIES AND RESPONSIBILITIES OF THE

PERSON'S POSITION OR OFFICE; OR (V) COMPENSATION FOR ADMISSION, FOOD, BEVERAGES, TRANSPORTATION, OR ACCOMMODATIONS RECEIVED BY AN EMPLOYEE FOR SERVICES PROVIDED TO OTHER PUBLIC ENTITIES, RESEARCH ORGANIZATIONS, REGULATORY BODIES, OR PROFESSIONAL ASSOCIATIONS WHOSE PRIMARY PURPOSE RELATES TO RESEARCH, RULEMAKING, DEVELOPMENT AND SHARING OF BEST PRACTICES, OR REGULATIONS THAT AFFECT THE CITY OF PHOENIX; OR (VI) COMPENSATION RECEIVED BY AN ELECTED OFFICIAL FROM A PERSONAL OR SOCIAL ACQUAINTANCE WHO DOES NOT DIRECTLY OR INDIRECTLY POSSESS A SUBSTANTIAL OR MATERIAL INTEREST IN A MATTER SUBJECT TO ACTION BY THE CITY COUNCIL.

"PARTNER" MEANS A PERSON IN A DOMESTIC PARTNERSHIP AS DEFINED IN PHOENIX CITY CODE SECTION 18-401.

"RELATIVE" MEANS THE SPOUSE, CHILD, CHILD'S CHILD, PARENT, GRANDPARENT, BROTHER OR SISTER OF THE WHOLE OR HALF BLOOD AND THEIR SPOUSE, AND THE PARENT, BROTHER, SISTER, OR CHILD OF A SPOUSE.

"VOLUNTEER" MEANS A PERSON WHO PROVIDES THEIR SERVICES TO THE CITY OF PHOENIX WITHOUT ANY EXPRESS OR IMPLIED PROMISE OF COMPENSATION FROM THE CITY OF PHOENIX, AND SERVES AS A HEARING OFFICER, INTERN, EXTERN, OR OTHERWISE SERVES IN THE ADMINISTRATIVE OFFICES OF AN ELECTED OFFICIAL, THE CITY MANAGER, OR A CITY OF PHOENIX DEPARTMENT OR FUNCTION HEAD. A BLOCK WATCH CAPTAIN IS NOT A VOLUNTEER FOR PURPOSES OF THE GIFT POLICY.

#### A. ETHICS POLICY.

It is the policy of the City of Phoenix to uphold, promote and demand the highest standards of ethics from all of its ELECTED OFFICIALS, employees, and officials, whether elected or appointed BOARD MEMBERS, AND VOLUNTEERS, Accordingly, all City officers and ELECTED OFFICIALS, employees, BOARD MEMBERS, AND VOLUNTEERS, members of City boards, commissions and committees and members of the City Council should maintain the utmost standards of personal integrity, truthfulness, honesty and fairness in carrying out their public duties, avoid any improprieties in their roles as public servants, and never use their City position or powers for improper personal gain.

#### **B.** PERMISSIBLE AND PROHIBITED GIFTS.

1. A GIFT IN ANY AMOUNT RECEIVED DIRECTLY OR INDIRECTLY BY AN ELECTED OFFICIAL, EMPLOYEE, BOARD MEMBER, OR VOLUNTEER IS PROHIBITED IF THE GIFT CREATES THE APPEARANCE OF UNDUE INFLUENCE, OR IF THE GIFT CREATES A CONFLICT OF INTEREST PURSUANT TO PHOENIX CITY CHARTER CHAPTER XI, SEC.1.

- 2. A GIFT WITH A FAIR MARKET VALUE OF \$25.00 OR LESS RECEIVED BY AN ELECTED OFFICIAL, EMPLOYEE, BOARD MEMBER, OR VOLUNTEER IS PERMISSIBLE IF THE GIFT IS NOT OTHERWISE PROHIBITED BY LAW.
- 3. A GIFT WITH A FAIR MARKET VALUE OF MORE THAN \$25.00 RECEIVED BY AN ELECTED OFFICIAL IS PERMISSIBLE IF THE GIFT IS NOT OTHERWISE PROHIBITED BY LAW, AND IF THE GIFT IS DISCLOSED BY AN ELECTED OFFICIAL AS PROVIDED IN THIS SECTION.
- 4. A GIFT WITH A FAIR MARKET VALUE OF MORE THAN \$25.00 RECEIVED BY AN EMPLOYEE, BOARD MEMBER, OR VOLUNTEER IS PROHIBITED EXCEPT AS PROVIDED IN THIS SECTION.
- 5. NOTWITHSTANDING SUBSECTIONS B(3) AND B(4), COMPENSATION FOR ADMISSION, FOOD, BEVERAGES, TRANSPORTATION, OR ACCOMMODATIONS WITH A FAIR MARKET VALUE OF MORE THAN \$25.00 RECEIVED BY AN ELECTED OFFICIAL, EMPLOYEE, BOARD MEMBER, OR VOLUNTEER IS PERMISSIBLE IF THE COMPENSATION DIRECTLY RELATES TO ECONOMIC DEVELOPMENT, TOURISM PROMOTION, OR THE CITY OF PHOENIX SISTER CITIES PROGRAM. AN ELECTED OFFICIAL, EMPLOYEE, BOARD MEMBER, OR VOLUNTEER IS NOT REQUIRED TO DISCLOSE THE COMPENSATION ALLOWED BY THIS SUBSECTION B(5).
- 6. NOTWITHSTANDING SUBSECTION B(3), COMPENSATION FOR ADMISSION, FOOD, AND BEVERAGES WITH A FAIR MARKET VALUE OF MORE THAN \$25.00 RECEIVED BY AN ELECTED OFFICIAL IN THEIR OFFICIAL CAPACITY AS REPRESENTATIVE OF THE CITY IS PERMISSIBLE TO ATTEND AN EVENT, ACTIVITY, OR FUNCTION: (I) SPONSORED BY THE CITY, A NON-PROFIT ORGANIZATION, A PROFESSIONAL ASSOCIATION, A BUSINESS ASSOCIATION, A CHARITABLE ORGANIZATION, A CULTURAL/ARTS ORGANIZATION, OR A COMMUNITY ORGANIZATION; AND (II) LOCATED IN ARIZONA; AND (III) THE PRIMARY PURPOSE OF THE EVENT, ACTIVITY, OR FUNCTION IS NOT A POLITICAL ACTIVITY OR POLITICAL FUND RAISING. THE ELECTED OFFICIAL IS NOT REQUIRED TO DISCLOSE THE COMPENSATION FOR THE EVENT, ACTIVITY, OR FUNCTION ALLOWED BY THIS SUBSECTION B(6).
- 7. NOTWITHSTANDING SUBSECTION B(4), COMPENSATION FOR ADMISSION, FOOD, AND BEVERAGES WITH A FAIR MARKET VALUE OF MORE THAN \$25.00 RECEIVED BY AN EMPLOYEE, BOARD MEMBER, OR VOLUNTEER IN THEIR OFFICIAL CAPACITY AS REPRESENTATIVE

OF THE CITY IS PERMISSIBLE TO ATTEND AN EVENT, ACTIVITY, OR FUNCTION: (I) SPONSORED BY THE CITY, A NON-PROFIT ORGANIZATION, A PROFESSIONAL ASSOCIATION, A BUSINESS ASSOCIATION, A CHARITABLE ORGANIZATION, A CULTURAL/ARTS ORGANIZATION, OR A COMMUNITY ORGANIZATION; AND (II) LOCATED IN ARIZONA; AND (III) APPROVED BY THE SUPERVISOR OF THE EMPLOYEE OR VOLUNTEER, WHERE APPLICABLE, AND (IV) THE PRIMARY PURPOSE OF THE EVENT, ACTIVITY, OR FUNCTION IS NOT A POLITICAL ACTIVITY OR POLITICAL FUND RAISING. THE EMPLOYEE, BOARD MEMBER, OR VOLUNTEER IS NOT REQUIRED TO DISCLOSE THE COMPENSATION FOR THE EVENT, ACTIVITY, OR FUNCTION ALLOWED BY THIS SUBSECTION B(7).

#### C. GIFT DISCLOSURE REQUIREMENTS.

IF A GIFT MUST BE DISCLOSED BY AN ELECTED OFFICIAL, THE ELECTED OFFICIAL MUST FILE A FORM WITH THE CITY CLERK WITHIN THIRTY (30) CALENDAR DAYS OF RECEIPT. THE FORM MUST INCLUDE THE FOLLOWING INFORMATION RELATED TO THE GIFT: RECIPIENT, AMOUNT, TYPE, DATE, AND DONOR OF THE GIFT. THE CITY CLERK SHALL POST THE GIFT DISCLOSURE FORM AND MAINTAIN THE POSTING OF EACH DISCLOSURE FORM FOR THE PERIOD OF THE ELECTED OFFICIAL'S PUBLIC SERVICE PLUS THREE YEARS AFTER THE ELECTED OFFICIAL'S DEPARTURE.

SECTION 2. Phoenix City Code Chapter 2, Article II, Section 2-53 is

hereby repealed in its entirety and a new Section 2-53 is created to read as follows:

#### Sec. 2-53. CITY OF PHOENIX ETHICS COMMISSION.

#### A. ETHICS COMMISSION MEMBERS.

THE CITY OF PHOENIX ETHICS COMMISSION IS HEREBY ESTABLISHED AND SHALL CONSIST OF FIVE MEMBERS WHO SHALL SERVE A TERM OF THREE YEARS UNLESS OTHERWISE SPECIFIED. THE PHOENIX JUDICIAL SELECTION ADVISORY BOARD SHALL RECOMMEND EACH COMMISSION MEMBER TO COUNCIL FOR APPROVAL BY THE AFFIRMATIVE VOTE OF SEVEN COUNCIL MEMBERS. COMMISSION MEMBERS MUST BE ACTIVE OR FORMER APPELLATE COURT OR SUPERIOR COURT JUDGES OR ACTIVE OR FORMER JUDGES FROM COURTS OF SIMILAR JURISDICTION. TWO MEMBERS SHALL SERVE A FULL INITIAL TERM, TWO MEMBERS SHALL SERVE A TWO-YEAR INITIAL TERM, AND ONE MEMBER SHALL SERVE A ONE-YEAR INITIAL TERM. ANY COMMISSION VACANCY SHALL BE FILLED BY A CANDIDATE RECOMMENDED BY THE PHOENIX JUDICIAL SELECTION ADVISORY BOARD AND APPROVED BY COUNCIL AS PROVIDED IN THIS SECTION.

#### **B. ETHICS COMMISSION AUTHORITY.**

UPON RECEIPT OF A WRITTEN ALLEGATION OF AN ETHICAL VIOLATION. THE ETHICS COMMISSION IS AUTHORIZED TO INVESTIGATE, TAKE TESTIMONY. AND ENGAGE IN ANY OTHER ACTION TO THE EXTENT PERMITTED AND ESTABLISHED BY LAW TO OVERSEE THE INVESTIGATION AND ENFORCEMENT OF THE GIFT POLICY AND CONFLICTS OF INTEREST PURSUANT TO PHOENIX CITY CHARTER CHAPTER XI, SEC. 1, RELATED TO ELECTED OFFICIALS AND BOARD MEMBERS. THE COMMISSION MAY APPOINT AN INDEPENDENT INVESTIGATOR AND HEARING OFFICER AS MAY BE NECESSARY TO ASSIST THE COMMISSION IN CARRYING OUT ITS PURPOSE AND RESPONSIBILITIES. IN ADDITION, THE COMMISSION MAY ISSUE ADVISORY OPINIONS REGARDING GIFT POLICY AND CONFLICT OF INTEREST ISSUES UPON REQUEST BY ELECTED OFFICIALS OR BOARD MEMBERS, REFER ALLEGATIONS OUTSIDE OF ITS AUTHORITY TO OTHER JURISDICTIONS FOR ENFORCEMENT, OR MAKE THE FOLLOWING, BUT NOT LIMITED TO, RECOMMENDATIONS TO THE COUNCIL: DISMISSAL OF THE ALLEGATIONS: FILING AN ACTION UNDER THIS SECTION FOR FRIVOLOUS ALLEGATIONS; ENTERING INTO A CONSENT DECREE; OR IMPOSING SANCTIONS. ALL ACTIONS BY THE COMMISSION TO REFER AN ALLEGED ETHICS VIOLATION TO THE CITY COUNCIL SHALL REQUIRE THE AFFIRMATIVE VOTE OF THREE MEMBERS: HOWEVER, IF BY THE AFFIRMATIVE VOTE OF ALL COMMISSION MEMBERS THE COMMISSION RECOMMENDS THE DISMISSAL OF ANY ALLEGED ETHICS VIOLATIONS, SUCH ALLEGED ETHICS VIOLATIONS SHALL BE DISMISSED WITH PREJUDICE, AND NO FURTHER ACTION SHALL BE TAKEN.

#### C. ETHICS COMMISSION COMPENSATION.

ETHICS COMMISSION MEMBERS SHALL NOT RECEIVE A SALARY OR OTHERWISE BE COMPENSATED EXCEPT FOR THE REIMBURSEMENT OF REASONABLE PARKING CHARGES NEAR PHOENIX CITY HALL.

#### D. ETHICS COMMISSION RULES AND PROCEDURES.

THE CITY MANAGER SHALL PREPARE INITIAL RULES AND PROCEDURES FOR THE INVESTIGATION AND ENFORCEMENT OF AN ETHICS VIOLATION BY THE ETHICS COMMISSION, WHICH SHALL BE APPROVED BY AN AFFIRMATIVE VOTE OF SEVEN COUNCIL MEMBERS. THESE RULES AND PROCEDURES MUST ADDRESS THE PROCESS AND PROCEDURES FOR THE INITIATION OF PROCEEDINGS, THE INITIAL EVALUATION BY COMMISSION, THE INVESTIGATION BY THE COMMISSION, A FORMAL HEARING AFTER INVESTIGATION BY THE COMMISSION, IF NECESSARY, AND THE COMMISSION'S RECOMMENDATION TO COUNCIL RELATED TO AN ALLEGED ETHICS VIOLATION. BY AN AFFIRMATIVE VOTE OF ALL MEMBERS, THE ETHICS COMMISSION MAY REFER ADDITIONS OR MODIFICATIONS TO THE INITIAL ETHICS COMMISSION RULES AND PROCEDURES TO THE CITY MANAGER FOR REVIEW AND RECOMMENDATION TO COUNCIL. ANY ADDITION OR MODIFICATION OF THE INITIAL ETHICS COMMISSION RULES AND

PROCEDURES MUST BE APPROVED BY AN AFFIRMATIVE VOTE OF SEVEN COUNCIL MEMBERS.

#### E. SANCTIONS FOR ETHICS VIOLATIONS.

BY AN AFFIRMATIVE VOTE OF THREE MEMBERS, THE ETHICS COMMISSION MAY RECOMMEND TO COUNCIL THE IMPOSITION OF ANY NUMBER OF THE FOLLOWING ACTIONS OR SANCTIONS UPON A FINDING OF A VIOLATION OF ETHICS POLICIES BY AN ELECTED OFFICIAL OR BOARD MEMBER: CENSURE, REIMBURSEMENT OF COMMISSION INVESTIGATION COSTS UP TO A MAXIMUM OF \$10,000 PER VIOLATION, OR REMOVAL FROM OFFICE IF VIOLATIONS RELATE TO A BOARD MEMBER.

#### F. ACTION FOR FRIVOLOUS ALLEGATIONS.

UPON A FINDING AND RECOMMENDATION BY AN AFFIRMATIVE VOTE OF THREE MEMBERS OF THE ETHICS COMMISSION, AND BY AN AFFIRMATIVE VOTE OF FIVE MEMBERS OF THE CITY COUNCIL, THE CITY COUNCIL MAY DIRECT THE CITY MANAGER THROUGH THE CITY ATTORNEY TO FILE A COMPLAINT IN THE MUNICIPAL COURT AGAINST A PERSON, OR OTHER ENTITY RECOGNIZED BY LAW, FOR THE FILING OF ALLEGATIONS OF ETHICS VIOLATIONS THAT ARE NOT WELL GROUNDED IN LAW OR FACT, AND INTERPOSED FOR ANY IMPROPER PURPOSE, SUCH AS TO HARASS, OR TO CAUSE UNNECESSARY DELAY, OR NEEDLESSLY INCREASE COSTS AND EXPENSES TO THE ELECTED OFFICIAL OR BOARD MEMBER. A PERSON FOUND LIABLE FOR VIOLATING THIS SECTION BY A PREPONDERANCE OF THE EVIDENCE SHALL BE SUBJECT TO A CIVIL PENALTY IN THE AMOUNT OF \$500.00 AND MUST PAY THE REASONABLE ATTORNEY'S FEES AND COSTS INCURRED BY THE ELECTED OFFICIAL OR BOARD MEMBER TO RESPOND TO AND DEFEND AGAINST THE IMPROPER ALLEGATIONS.

# G. COUNCIL APPROVAL OF ETHICS COMMISSION RECOMMENDATION AND ACTION.

1. THE COUNCIL SHALL REVIEW AND TAKE ACTION ON ANY PROPOSED RECOMMENDATION FROM THE ETHICS COMMISSION WITHIN 30 CALENDAR DAYS OF THE DATE OF THE RECOMMENDATION, OR AT THE NEXT, REGULARLY SCHEDULED MEETING IF NO MEETING IS SCHEDULED WITHIN 30 CALENDAR DAYS OF THE RECOMMENDATION. THE COUNCIL MAY DELAY ACTION BEYOND THE 30 CALENDAR DAYS BY AN AFFIRMATIVE VOTE OF FIVE COUNCIL MEMBERS. A COUNCIL ACTION TO IMPOSE A SANCTION AGAINST AN ELECTED OFFICIAL OR BOARD MEMBER FOR AN ETHICS VIOLATION REQUIRES AN AFFIRMATIVE VOTE OF SEVEN COUNCIL MEMBERS. EXCEPT WHERE PROVIDED OTHERWISE, ALL OTHER COUNCIL ACTIONS RELATED TO A RECOMMENDATION FROM THE ETHICS COMMISSION MUST BE APPROVED BY AN AFFIRMATIVE VOTE OF FIVE COUNCIL MEMBERS.

2. AN ELECTED OFFICIAL OR BOARD MEMBER WHO PREVAILS IN DEFENDING AN ALLEGED ETHICS VIOLATION MAY SEEK, AND THE COUNCIL MAY AUTHORIZE, PAYMENT TO REIMBURSE THE ELECTED OFFICIAL OR BOARD MEMBER FOR THEIR REASONABLE ATTORNEY'S FEES AND COSTS INCURRED FROM THE DATE OF FILING THE ALLEGATIONS OF THE ETHICS VIOLATION THROUGH AND UP TO COUNCIL ACTION.

#### H. APPEAL.

EXCEPT FOR THE COUNCIL'S APPROVAL OF A CONSENT DECREE, WITHIN 30 CALENDAR DAYS OF COUNCIL ACTION RELATED TO AN ALLEGED ETHICS VIOLATION, THE ETHICS COMMISSION, AN ELECTED OFFICIAL, OR BOARD MEMBER MAY APPEAL A COUNCIL ACTION BY SPECIAL ACTION TO THE SUPERIOR COURT. THE COUNCIL'S APPROVAL OF A CONSENT DECREE RELATED TO AN ALLEGED ETHICS VIOLATION IS FINAL ACTION AND NOT SUBJECT TO REVIEW.

SECTION 3. Phoenix City Code Chapter 2, Article II, Section 2-96 is

amended to read as follows:

# Sec. 2-96. Judicial Selection Advisory Board—Establishment; membership; powers and duties; operating procedures.

A. There is hereby created a Judicial Selection Advisory Board to be composed of the Chief Presiding Judge of the City Court, who shall serve as a nonvoting member, and seven voting members, consisting of the following: the Presiding Judge of the Superior Court of Maricopa County or his designee; an appellate court judge to be appointed by the Chief Justice of the Arizona Supreme Court; a member of the Maricopa County Bar Association who shall reside in the City of Phoenix and who shall be appointed by the Mayor from among three nominees recommended by the association's board of directors; an active member of the State Bar of Arizona who shall reside in the City of Phoenix and who shall be appointed by the Mayor from among three nominees recommended by the city of Phoenix. None of the public members shall be an employee of the City of Phoenix. None of the public members shall be an employee of the City of Phoenix. Voting members shall be subject to approval by the City Council. Voting members shall serve a term of three years and shall be eligible for reappointment for one additional three-year term. The members shall serve without salary or compensation.

B. The Board's officers shall consist of a chairman and vice-chairman, each selected from the Board's voting members. Officers shall serve one-year terms. No member shall serve more than two terms as chairman or two terms as vice-chairman, not including any term filled for the remainder of another member's unexpired term. Upon

expiration of the chairman's first term or, if selected for a second term, upon expiration of the chairman's second term, the vice-chairman automatically shall become the chairman. If upon expiration of the chairman's first term, the chairman is selected by the voting members for a second term, the vice-chairman shall automatically continue in that office for a second term. A vacancy in the office of chairman caused other than by the expiration of a term shall be filled by the vice-chairman for the remainder of the unexpired term. The members shall determine operating procedures for the Board, which shall be kept in writing. The vice-chairman shall preside whenever the chairman is absent or unable to act. The chairman will have the duty to prepare written reports as may be requested by the City Council.

C. The Board shall have the following powers and duties:

1. To seek out and encourage qualified individuals to apply for the office of judge of the City Court AND THE CITY OF PHOENIX ETHICS COMMISSION.

2. To conduct investigations into the background and qualifications of candidates for the office of judge of the City Court AND FOR THE CITY OF PHOENIX ETHICS COMMISSION, including but not limited to the use of questionnaires, personal interviews, and contacting such individuals and institutions as it deems reasonable to obtain as much background information on the candidate as possible.

3. To submit its recommendations for candidates for appointment or reappointment to the office of judge of the City Court or Chief Presiding Judge OR TO THE CITY OF PHOENIX ETHICS COMMISSION, without regard for race, religion, political affiliation or sex of the candidate, to the Mayor, who thereafter shall convene the City Council for the purpose of interviewing all candidates recommended.

D. The meetings of the Board shall be held once each year for the purpose of reviewing operating procedures and on call of the chairman or a majority of the members. The chairman shall issue a call for a meeting promptly upon learning of the existence or anticipated existence of a vacancy in the office of judge of the City Court OR THE CITY OF PHOENIX ETHICS COMMISSION. The Board shall, whenever practical, hold public meetings designed to permit interested parties and groups to submit and recommend persons for consideration.

SECTION 4. If any provision of this ordinance shall be held invalid, its

invalidity shall not affect any other provision of this ordinance which can be given effect

without the invalid provision, and for this purpose the provisions of this ordinance are

hereby declared to be severable.

SECTION 5. Except for SECTION 3, all sections of this Ordinance shall be effective, and shall solely apply to an act, or the failure to act, by an elected official, employee, board member, or volunteer first occurring on or after January 1, 2015. SECTION 3 of this Ordinance shall be effective June 1, 2014.

PASSED by the Council of the City of Phoenix this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

ATTEST:

MAYOR

\_\_\_\_\_City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_ City Attorney

**REVIEWED BY:** 

\_\_\_\_\_ City Manager

#### FORMAL AGENDA

TO:	Deanna Jonovich Deputy City Manager	AGENDA	DATE:	April 16,	2014
FROM:	Karl Matzinger Interim Housing Director	ITEM:	34	PAGE:	65
SUBJECT:	ORDINANCE S-40695 - ALLOCATI PHASES OF FRANK LUKE ADDITI				

This report provides back-up information to Item 34 on the April 16, 2014, City Council Formal Meeting agenda, which requests City Council authorization to use up to \$5,000,000 of City of Phoenix Affordable Housing Program funds, and up to \$2,228,920 of 2006 General Obligation Affordable Housing and Neighborhood Revitalization (GO) Bond funds as presented to the Bond Executive Committee and approved in April 2011, for future phases of the Frank Luke Addition HOPE VI Revitalization.

The Neighborhoods, Housing, and Development Subcommittee recommended approval of this item on February 18, 2014.

#### THE ISSUE

In May 2011, the U.S. Department of Housing and Urban Development (HUD) awarded the City of Phoenix a \$20 million HOPE VI grant to revitalize the former Frank Luke Addition (FLA) public housing community. The 12.2 acre site is bounded by 16th and 18th Streets, and Villa and McKinley Streets. The revitalized FLA community, now called Aeroterra, will consist of 250 mixed-income rental units built in multiple phases, a new 6,500 square foot community and early childhood education center, and a renovated Historic building to be used as community space and leasing offices.

Development of the FLA site through City instrumentalities was approved by City Council in three different Ordinances, S-37208, S-38087, and S-38139. Ordinance S-38139, approved in August 2011, authorized the formation of new City instrumentalities, applications for Low Income Housing Tax Credit (LIHTC) financing and all actions necessary to develop, implement, and operate all phases of the FLA Revitalization.

In accordance with those Ordinances, and the commitment to redevelop the property based on receiving the federal HOPE VI grant, the Housing Department relocated residents and demolished 134 units of public housing on the FLA site with HUD approval. The first phase of the revitalization, Aeroterra Senior Village, was completed in December 2012 and remains 100 percent occupied, serving seniors and persons with disabilities in 60 public housing units.

Federal HOPE VI grant funds require the Housing Department to maintain compliance with HUD requirements such as Davis Bacon wages, environmental abatement, legal services related to the HUD Mixed Finance approval process, and additional operating reserves for public housing, which typically leads to increased costs to the development, when compared to private sector and/or other affordable developments. In addition, a unique aspect of the Phase 2 development includes the mandated renovation of the onsite Historic building.

#### **OTHER INFORMATION**

The Low Income Housing Tax Credits (LIHTC) Program is an indirect Federal subsidy used to finance the development of affordable rental housing for low-income households. Each year, the IRS allocates housing tax credits to designated state agencies which in turn award the credits to developers of qualified projects through a competitive process.

The amount of Federal HOPE VI grant funds awarded to the City for the FLA project will not cover the entire cost to redevelop the 250 rental units and a community center required by the grant. In order to bridge that gap, and leverage the HOPE VI grant funds, the Housing Department submitted LIHTC applications to the Arizona Department of Housing in March 2014 for Phases 2 and 3 of the FLA Revitalization.

Similarly to the HOPE VI grant funds, the LIHTC Program also carries unique compliance requirements and program criteria, which can increase the development costs when compared to private sector and/or other affordable developments. For example, the LIHTC Program generally limits projects to between 50 and 80 units. This can result in increased development costs because economies of scale cannot be achieved due to the limited number of units being constructed. The LIHTC Program also requires additional finance and legal costs because of the tax credit and equity investor documentation and reporting requirements. Finally, based on the City's public housing wait list information, the FLA development has a need to accommodate larger families with more three, four and five-bedroom units than a typical LIHTC development.

The development costs submitted for FLA Phases 2 and 3 are in line with other affordable projects submitted under the LIHTC process. Construction and financing costs for the two Phases are estimates and these two services will be competitively bid if awarded LIHTCs this year.

Affordable Housing GO and Bond Funds requested in this report will only be utilized if the LIHTC award is insufficient to cover the gap between final costs and funds available.

#### RECOMMENDATION

This item is being placed on the April 16, 2014, Formal Meeting agenda in accordance with a written request for reconsideration of April 2, 2014, Formal Agenda Item 52 filed in the City Clerk Department by Councilman Bill Gates on April 8, 2014.

April 16, 2014, Formal Agenda Item 34 requests authorization to use up to \$5,000,000 of City of Phoenix Affordable Housing Program funds, and up to \$2,228,920 of 2006 General Obligation Affordable Housing and Neighborhood Revitalization (GO) Bond funds as presented to the Bond Executive Committee and approved in April 2011, for future phases of the Frank Luke Addition HOPE VI revitalization. Authorization is also requested for the City Manager to execute all necessary documents and the City Controller to disburse the funds over the life of the contract(s).

The Neighborhoods, Housing, and Development Subcommittee recommended approval of this item on February 18, 2014.

TO:	Deanna Jonovich Deputy City Manager	AGENDA DATE	April 16, 2014
FROM:	Karl Matzinger Interim Housing Director	ITEM: 35	PAGE: 66
SUBJECT:	ORDINANCE S-40697 - ADOPT AN		

AGENCY PLAN TO HUD AND AMEND SECTION 8 ADMINISTRATIVE PLAN AND PUBLIC HOUSING ACOP

This report provides back-up information to Item 35 on the April 16, 2014, City Council Formal agenda requesting the City Council to adopt, and authorize the City Manager to submit, the 2014-15 Annual Agency Plan (AAP) to the U.S. Department of Housing and Urban Development (HUD). In addition, the item requests City Council adopt the amended Section 8 Administrative Plan and the Admissions and Continued Occupancy Policy (ACOP) for Public Housing.

The Neighborhoods, Housing, and Development (NHD) Subcommittee recommended City Council approval of this item on March 18.

#### THE ISSUE

The City of Phoenix Housing Department is required by federal regulation to develop and submit an AAP to the U. S. Department of Housing and Urban Development (HUD) each year. The AAP provides an overview of community needs, details available resources, identifies methods to address the needs, and translates those methods into policies and programs.

#### **OTHER INFORMATION**

Policy changes noted in the AAP include: the addition of project-based vouchers to the 2010 HOPE VI grant Frank Luke Addition Project and intention of applying for a Choice Neighborhoods Initiatives grant (if funded by Congress).

The Annual Agency Plan is required to be submitted to HUD 75 days before the commencement of the City's fiscal year in order for the City to be eligible for continued federal funding.

#### **RECOMMENDATION**

This item is being placed on the April 16, 2014, Formal Meeting agenda in accordance with a written request for reconsideration of April 2, 2014, Formal Agenda Item 54 filed in the City Clerk Department by Councilman Bill Gates on April 8, 2014.

April 16, 2014 Formal Agenda Item 35 requests the City Council to adopt, and authorize the City Manager to submit, the 2014-15 Annual Agency Plan (AAP) to the U.S. Department of Housing and Urban Development (HUD). In addition, the item requests City Council adopt the amended Section 8 Administrative Plan and the Admissions and Continued Occupancy Policy (ACOP) for Public Housing.

The Neighborhoods, Housing, and Development (NHD) Subcommittee recommended City Council approval of this item on March 18.

#### FORMAL AGENDA

TO:	Rick Naimark Deputy City Manager	AGENDA DATE:	April 16, 2014
	Paul Blue Deputy City Manager		
FROM:	Alan Stephenson Acting Planning and Development Director	ITEM:76	PAGE: 109
	Hank Marshall Acting Community and Economic Development Director		
SUBJECT:	PUBLIC HEARING AND RESOLUT THE RIO SALADO REDEVELOPME		EGAL FINDING FOR

This report provides backup information on Item 76 on the April 16, 2014, Formal agenda, a request for City Council approval of the Rio Salado Redevelopment Study Area as a redevelopment area. The study area was found to meet blight criteria pursuant to A.R.S. 36-1471 and is eligible to be designated a redevelopment area. The study area is generally bounded by I-17 to the north; Broadway Road to the south; 19th Avenue to the west; 16th Street to the east. A detailed map of the study area is attached. The Downtown, Aviation, and Redevelopment (DAR) Subcommittee recommended approval of this item on March 5, 2014.

#### THE ISSUE

At the June 11, 2013, City Council Policy Session, City Council directed staff to begin the process for studying the proposed Rio Salado Redevelopment Area. The City Council, on November 20, 2013, authorized an amendment to an existing contract with Discovery Triangle Development Corporation to study the subject area to determine eligibility for the formation of a redevelopment area. Significant studies of the area, along with several revitalization efforts, have already been done over the last decade. These past planning efforts provide foundation for the redevelopment study area designation and the goals of those plans will be further implemented by adoption as a redevelopment area. This designation will not change any of those land use goals or any existing development rights of property owners.

#### **OTHER INFORMATION**

Creation of the Rio Salado Redevelopment Area will assist the City's efforts to revitalize the study area. While redevelopment areas in Phoenix have historically focused on neighborhood revitalization, the Rio Salado Redevelopment Area is focused on economic development – namely, stimulating capital investment and fostering the growth of employment-generating uses. Through this strategy, the City hopes to create jobs and business opportunities for the benefit of Phoenix residents, Phoenix employers and the region's economy.

Based on this strategy, the recommended boundary includes specific areas and parcels that are well positioned for investment. These include large parcels, groups of contiguous parcels with common ownership, City-owned parcels, areas suitable for commercial or industrial development, and vacant or underutilized parcels that could accommodate employment–generating uses. In order to protect existing neighborhoods, the recommended boundary also avoids large areas of residential properties. The resulting boundary is representative of the area with the greatest potential for job creation, capital investment and business opportunities.

Designation as a redevelopment area allows for the City to continue working with property owners to facilitate a variety of revitalization measures that include blight elimination, special development funding mechanisms, and work on individual property redevelopment plans/studies to guide revitalization efforts for the area.

In order to assess current conditions in the area, Discovery Triangle Development Corporation collected data on the proposed redevelopment area's current land use, as well as building and area conditions. After analysis of the available information, the Planning and Development Department, Community and Economic Development Department and Discovery Triangle have determined that:

- 1. There is deterioration of the area and its improvements;
- 2. There are unsafe and unsanitary conditions that relate to the condition of the property; and
- 3. There is faulty lot layout in relation to size, shape and configurations.

These factors retard the provision of economic development; constitute a social liability, and detract from the provision of public health, safety, morals, or welfare in their present state and use. Individually or in combination, these conditions substantially impair or arrest the sound growth of the City of Phoenix.

Existing land use as well as building and area conditions demonstrate that current conditions satisfy statutory requirements for declaring the area a redevelopment area. Its deterioration, unsafe conditions and faulty lot layout do not contribute to the stability and vitality of the surrounding area. The redevelopment process offers an opportunity to help remove these conditions; to facilitate revitalization of new and existing land uses; and to support private improvements in the area.

On March 5, 2014, the Downtown, Aviation, and Redevelopment Subcommittee recommended City Council approval of the proposed Rio Salado Redevelopment Area and declared the area eligible to be a redevelopment area as this area meets the blight criteria established by A.R.S. 36-1471. Establishment of this area as a redevelopment area will further the implementation of the General Plan and existing City Council adopted plans.

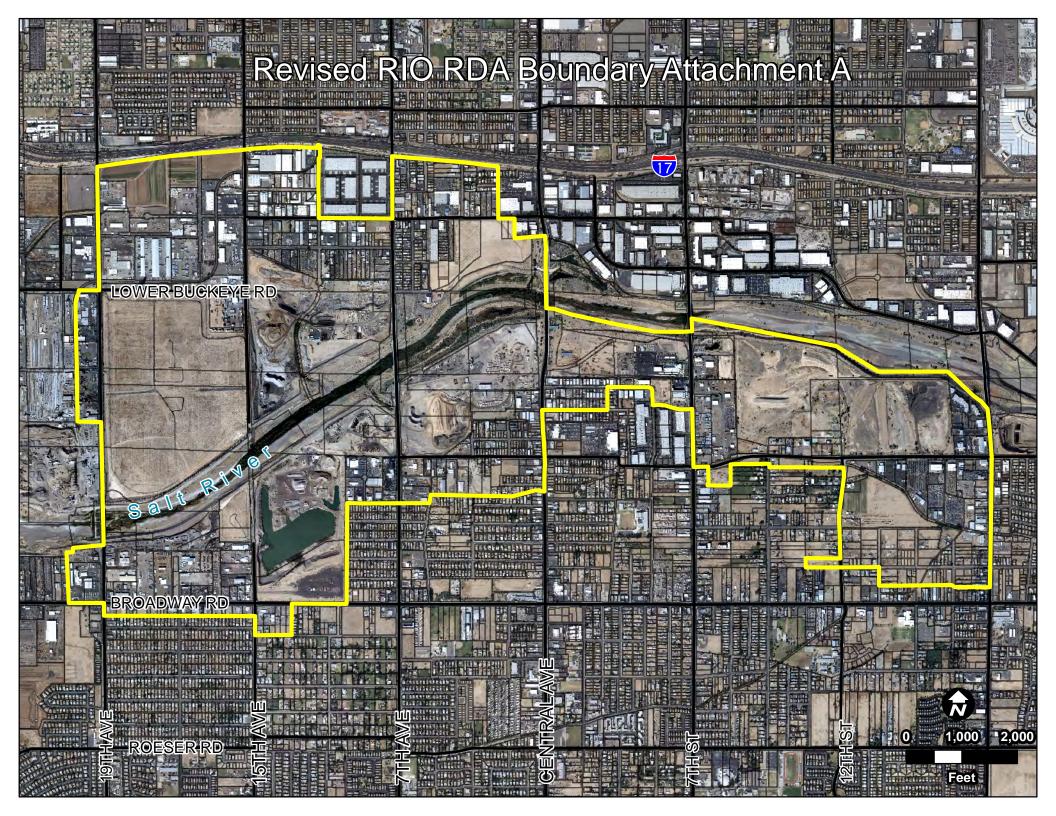
The Neighborhood Services Department requested to modify the proposed redevelopment boundaries so as not to overlap with the existing Target Area B. This request is reflected in the updated redevelopment map with a minor change as shown in Attachment A. This revised area meets the statutory requirements for a redevelopment designation. Designation as a redevelopment area allows for the City to continue working with property owners to facilitate a variety of revitalization measures that include blight elimination, special development funding mechanisms, and work on individual property redevelopment plans to guide revitalization efforts for the area.

#### RECOMMENDATION

Staff requests City Council approval of the proposed Rio Salado Redevelopment Area and make a finding that this area meets the blight criteria established by A.R.S. 36-1471 as recommended by the Downtown, Aviation, and Redevelopment Subcommittee with the minor change to the boundaries as shown in Attachment A.

As specific redevelopment projects come forward staff will develop a specific site/action plan pursuant to the requirements of A.R.S. 35-1479. This plan will also address conformance to the existing General Plan and appropriate area plan(s). The plan will then be brought back to the Subcommittee and full City Council for review and approval.

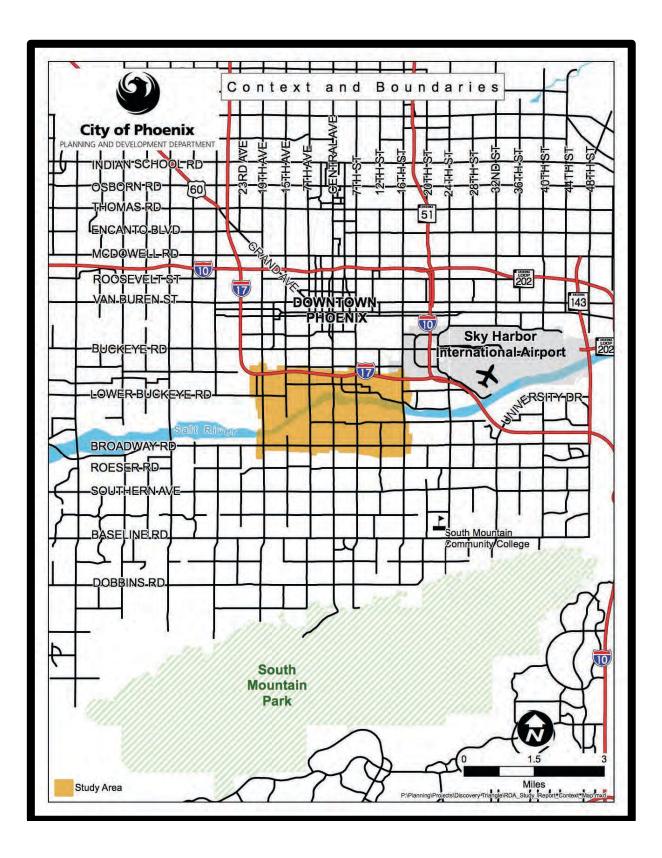
Attachment A – Revised Boundary Map Attachment B – Rio Salado Redevelopment Area Study



### Attachment B

January 2014

# **Report: Rio Salado Redevelopment Study Area**



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#### properties within the Study Area were found to meet one or more of 4 of the 9 statutory requirement options, specifically: - A dominance of defective or inadequate street

ARS § 36-1471 provides the following list of factors that, through the presence of one or more, may allow an area to be declared as predominately blighted. Blighted

- layout.
- Faulty lot layout in relation to size, adequacy, accessibility or usefulness.
- Unsanitary or unsafe conditions.
- Deterioration of site or other improvements.

A formal declaration by the Phoenix City Council will assist in focusing City efforts to revitalize the economy in the Area, with a specific focus on economic development and quality job creation.

This Report is divided into six sections which describe the history and boundaries of the Study Area, past and revitalization efforts, ongoing planning and

demographic, land use and zoning background in addition to a physical survey of the existing conditions. It also describes the legal framework which authorizes the City of Phoenix to conduct this analysis and to consider formal designation of the Study Area as a Redevelopment Area.

# **Executive Summary**

The Mayor and City Council initiated this report to analyze and document the current building, land use and area conditions in the area referred to as the Rio Salado Redevelopment Area (RSRDA). The Study Area is generally bounded by I-17 to the north, Broadway Road to the south, 19<sup>th</sup> Avenue to the west and 16<sup>th</sup> Street to the east.

The primary purpose for the analysis is to evaluate conditions of the Study Area and to determine if it Arizona State qualifies under Statute as а Redevelopment Area.

The primary statutory requirement for a formal designation of an area as a Redevelopment Area is a finding that a predominance of the property is blighted.

This Report describes and documents the statutorily defined blighted conditions that, when aggregated, constitute a finding of a predominance of blight, allowing the Mayor and Council to designate the area as a Redevelopment Area.







#### **Redevelopment Area Overview**

A Redevelopment Area is designated by City Council through a formal finding of blighted conditions within the Study Area boundaries by City Council vote. At a City Council public hearing, approval of a Redevelopment Area requires adoption of a Council resolution that resolves/finds that both that:

- 1. One or more slum or blighted areas exist in the municipality.
- 2. The redevelopment of that area or areas is necessary in the interest of the public health, safety, morals or welfare of the residents of the municipality.

The existence of blighted conditions has both a short and long term negative affect on the City's ability to improve economic development prospects and attract investment which enables quality job creation. Alternatively, areas that are well maintained and offer few obstacles to responsible development become prime locations for existing business expansion, new businesses establishment and a thriving local economy. These attractive areas generate more positive tax revenue to support critical City services.



While the majority of the City of Phoenix's *19* Redevelopment Area *Plans* are aimed at catalyzing neighborhood revitalization, this Report is focused on commercial and industrial areas that have potential for redevelopment or reinvestment.

#### **Redevelopment Area Requirements**

ARS § 36-1471 defines a Blighted area to be an area, other than a slum area, where sound municipal growth and the provision of housing accommodations is substantially retarded or arrested in a predominance of the properties by any of the following:

- A. A dominance of defective or inadequate street layout.
- B. Faulty lot layout in relation to size, adequacy, accessibility or usefulness.
- C. Unsanitary or unsafe conditions.
- D. Deterioration of site or other improvements.
- E. Diversity of ownership.
- F. Tax or special assessment delinquency exceeding the fair value of the land.
- G. Defective or unusual conditions of title.
- H. Improper or obsolete subdivision platting.
- I. The existence of conditions that endanger life or property by fire and other causes.



#### **Rio Salado Redevelopment Study Area**

#### **Boundaries and Context**

The Rio Salado Redevelopment Study Area is bound by 19<sup>th</sup> Avenue on the west; 16<sup>th</sup> Street on the east; Broadway Road on the south; and Interstate 17 on the north. The area is located just south of Downtown Phoenix (1 mile) and just west of Sky Harbor International Airport (1-1/2 miles to the east); and is bisected by the Salt River.

The Study Area lies within two urban villages. The area north of the Salt River is the Central City Village and the area south of the Salt River is the South Mountain Village.

The area is a gateway to Downtown Phoenix, sports and cultural amenities, the emerging bio science campus and universities located downtown, Sky Harbor International Airport, the Salt River and the Nina Mason Pulliam Audubon Center, South Mountain Community College and South Mountain Park.



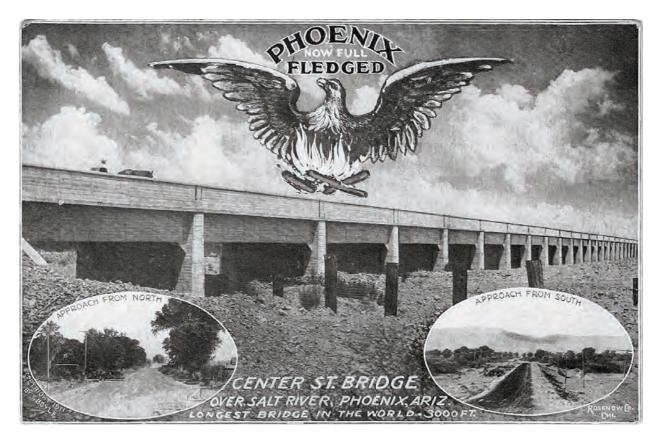
#### History

The Study Area has a rich history of residential and mining operations that dates back several generations. The first known settlement of the area was created by the Hohokam peoples. This ancient agricultural society farmed along the Rio Salado and masterfully created waterways/canals. Several pioneers later settled the area in the late 1800's and at the turn of the twentieth century began acquiring thousands of acres along the Rio Salado for farming purposes.

In the early 1900's, the Central Avenue Bridge (formerly Central Street Bridge) was constructed and many more homes were built in the area. One of the subdivisions built at that time is Southgate Park Subdivision constructed in 1928, and is located at Central and Jones avenues. Other subdivisions include Central Gardens located at Central Avenue and Riverside Street and Frances Margaret located at 7<sup>th</sup> Avenue and Illini Street both built in the 1940's.

The area started to change to more commercial and industrial land uses in the 1940's and 1950's. The area saw a rise in the mining of sand and gravel as Phoenix boomed during the post World War II era of the 1950's.

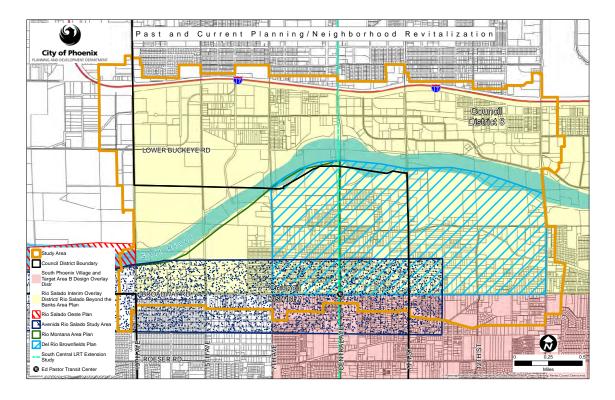
The area today still has many of the original residential subdivisions, as well as the addition of commercial and industrial land uses. Seventh Avenue and Seventh Street continue to provide access to downtown and South Phoenix amenities for area residents.



# **RSRDA Past and Current Planning / Revitalization Efforts**

The Rio Salado Redevelopment Study Area has been the focus of past and current planning related projects and revitalization efforts. The following list captures these efforts:

- 1. South Mountain Target Area B Redevelopment Plan
- 2. Rio Salado Oeste Plan
- 3. Rio Salado Habitat Restoration Project
- 4. Rio Montana Area Plan
- 5. Rio Salado Interim Overlay
- 6. Rio Salado Beyond the Banks Area Plan
- 7. Del Rio Brownfields Plan
- 8. Avenida Rio Salado Study Area
- 9. South Central Phoenix Corridor Alternatives Analysis



The **South Mountain Target Area B Redevelopment Plan** was adopted by the Phoenix City Council in 1980 and is bound by variable parcels north of Broadway Road to Elwood Street, Southern Avenue to the south, 7<sup>th</sup> Avenue to the west and 24<sup>th</sup> Street to the east. The redevelopment plan provides a framework for the stabilization, development and redevelopment of the area and to meet the Arizona Revised Statutes 36-1417.

The **Rio Salado Oeste Plan** is a combined effort between the City of Phoenix and the Federal Government to restore approximately 1,500 acres of riverine habitat throughout

a 8-mile study area by returning the river channel to a more natural state by grading and terracing the channel from 19th to 83rd Avenues.

The **Rio Salado Habitat Restoration Project** is a federally funded plan/project that developed a master plan to restore nearly five miles of native wetland and riparian habitat along the banks of the river. The plan developed strategies to restore the blighted river corridor with the first segment of the project opening on November 5, 2005.

The **Rio Montana Area Plan** was adopted by the Phoenix City Council in 2000 and is bound by the Rio Salado to the north, South Mountain Park to the south, South Central Avenue to the east and 27<sup>th</sup> Avenue to the west. This plan focuses on preserving the rural character of the area, the natural desert and open space, encouraging pedestrian and equestrian activities, sense of community and economic development.

The **Rio Salado Interim Overlay District** was adopted by the Phoenix City Council in 2002 and is bound by the centerlines of Interstate 17/Interstate 10 on the north, 19th Avenue on the west, 32nd Street on the east and Broadway Road on the south. The overlay district is designed to control open, outdoor land uses and other uses in order to have a positive impact on the Rio Salado Habitat Restoration Project and add to the long-term value of adjacent land.

The **Rio Salado Beyond the Banks Area Plan** was adopted by the Phoenix City Council in 2003 and is bound by Interstate 17 (I-17/Maricopa Freeway) and Interstate 10 (I-10) to the north, Broadway Road to the south, 32nd Street to the east and 19th Avenue to the west. The plan identifies goals and policies to guide development decisions for an area beyond the banks of the Rio Salado, and to complement the Phoenix Rio Salado Habitat Restoration Project.

The **Del Rio Brownfields Plan** was adopted by the Phoenix City Council in 2012 and is bound by 7th Avenue to the west, 16th Street to the east, Salt River (Rio Salado) to the north, and Broadway Road to the south. The primary objective of this plan focuses on the environmental remediation and redevelopment of three brownfield sites.

The **Avenida Rio Salado Study Area Plan** is a partnership between the City of Phoenix, Arizona Department of Transportation and the Federal Highway Administration. The plan focuses on the study and design of increasing vehicular traffic along Broadway Road from 7<sup>th</sup> Street to the future 202 South Mountain Freeway/67<sup>th</sup> Avenue. Construction will begin in segments during 2014.

The Valley Metro South Central Phoenix Corridor Alternatives Analysis is a 24month study that evaluates several high-capacity transit options. The study area is bound by 7th Avenue on the west, 7th Street on the east, Washington Street on the north, and Baseline Road on the south. Options for the corridor include light rail, bus rapid transit and modern streetcar, to determine which transit mode and route serves the community best. The study is scheduled to be finalized in 2014.

# **RSRDA Overview**

(Note that the information in this section relates to the entire Study Area.)

#### Demographics

According to the 2010 Census Summary File 1, there are 6,224 people residing in the Study Area and 2,037 housing units. Of the 6,224 residents, 82.6% identify their race as Hispanic or Latino.

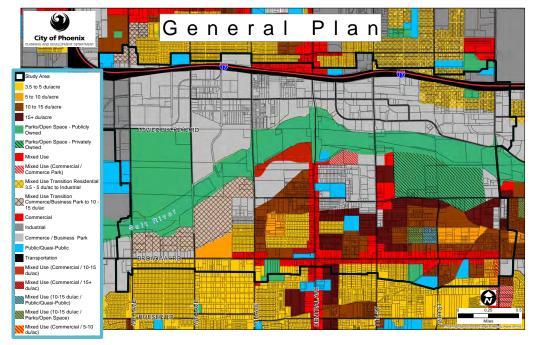
Population, Ethnicity, I Rio Salado F 2010 Census Summa	RDA		
Custom Report selected from "Block" or "Block Group" Scale Geography in GIS			
		Total	
Subject	Number	Percent	
POPULATION (April 1, 2010) Total Population (April 1, 2010)	6,224	100.0%	
ETHNICITY			
Hispanic or Latino (of any race)	5,139	82.6%	
Not Hispanic or Latino (of any race)	1,085	17.4%	
- Not Hispanic or Latino (White Race)	594	9.5%	
HOUSING UNITS	0.007	100.00	
Total Housing Units	2,037	100.0%	
Occupied Housing Units	1,681		
Vacant Housing Units	a contraction of the second	17.5%	
Source: City of Phoenix Planning & Development, Maricopa Assoc. of Governments (MAG	) & U.S. Census Bureau et al. "Census Summar	<b>y</b>	
File 1 Redistricting Data from "Block" Scale Geography." Washington, D.C. April 1, 2010. Date Created: December 18, 2013			

According to the 2007-2011 American Community Survey, the median household income for the Study Area is \$23,056. The median housing unit value is \$111,300 and the median housing rental cost is \$713.00 per month.

2007-2011 Consus American Com	munity Survey 5-Year Report		
Custom Report selected from "Block	Group" Scale Geography in GIS		
		Total	
Subject HOUSEHOLD INCOME	Number	Percent	
Households Median Household Income	2,781 \$23,056	100.00%	
- < Less than \$25,000	1,277	45.92%	
- \$25,000 to \$49,999	836	30.06%	
- \$50,000 to \$99,999	610	21.93%	
- \$100,000 to \$199,999	45	1.62%	
- > Greater than \$200,000	13	0.47%	
HOUSING	C111 200		
Median Housing Unit Value Median Rent	\$111,300 \$713		
Total Housing Units	3.201	100.00%	
Total Occupied Housing Units	2,781	86.88%	
Total Vacant Housing Units	420	13.12%	
- Owner Occupied Housing Units	1,419	51.02%	
- Renter Occupied Housing Units	1,362	48.98%	

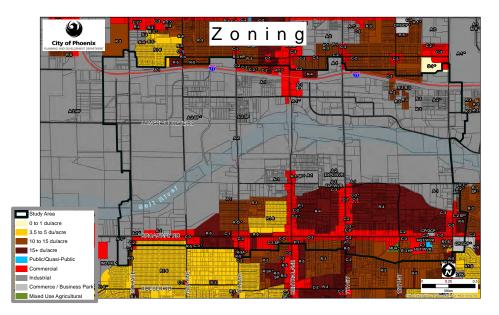
#### Land Use

The General Plan land use map below shows a mix of residential, commercial, and industrial land uses within the Study Area. The map also shows parks/open space, public/quasi public and transportation designations in the Area. Interstate-17 is located along the northern boundary of the Study Area and the Ed Pastor Transit Center is located at the northwest corner of Central Avenue and Broadway Road. Both serve as transit corridors for the area.



# Zoning

The zoning within the study area varies from single-family and multi-family residential to commercial, commerce park, and industrial zoning districts. There is a predominance of industrial zoning in the area with over 2,500 acres of land zoned A-1 (Light Industrial) or A-2 (Heavy Industrial). This translates to uses consisting of warehousing, manufacturing, storage, mining and sand and gravel pit operations.



# **Area Conditions**

#### **Property Conditions Summary**

Qualifying factors of blight were determined through an in-person, visual analysis of the exterior of properties in the Study Area. The following describes a number of conditions found on a preponderance of the properties in the Study Area that qualify as blighted conditions.

<u>Fences in disrepair</u>: Fences and screening walls must be structurally sound. Fence and wall materials must be constructed from consistent materials and must be maintained so that they are free from deterioration.

<u>Trash/debris</u>: Property owners are responsible for keeping their property free of junk, litter, and debris.

<u>Outside storage</u>: Outside storage of personal property at residentially zoned properties is limited to the rear yard behind the primary structure only. Any building or landscape materials for use on the property, machinery, appliances or parts/auto parts may not be visible from beyond the boundaries of a residentially zoned property.

<u>Un-paved commercial parking</u>: Vehicle parking surfaces on non-residential lots must be finished and maintained according to City Code specifications. Unfinished and dirt parking surfaces are not permitted.

<u>Unmaintained vegetation</u>: Property owners are responsible for keeping their properties free of weeds, tall grass, tumbleweeds, shrubs, trees, palm fronds, and other dead or dried vegetation.

<u>Inoperable vehicles</u>: Vehicles that do not operate legally and safely cannot be placed on a property in a way that allows them to be seen from beyond the property boundaries.



This examination was limited to an on-site visual inspection of the property's exterior condition and is not a detailed engineering or architectural analysis, nor does it include a building's interior condition. The intent is to document obvious indications of blighted conditions within the Study Area.

#### A.R.S. Conditions Survey

The following conditions were found to be present in this Study Area and meet the Arizona Revised Statutes requirements of Blighted conditions in a Redevelopment Area:

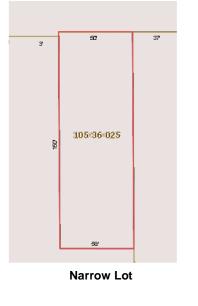
#### Faulty lot layout in relation to size, adequacy, accessibility or usefulness

Several properties in the Study Area were observed to have faulty lot layout. Faulty lot layout can be observed on properties that are long, narrow, or irregularly shaped, lots that are inadequate in size, and lots with configurations that are impractical or results in misused or unused land.



Irregularly Shaped Lot







**Irregularly Shaped Lots** 

#### Unsanitary or unsafe conditions

Unsanitary or unsafe conditions arise when a property falls into disrepair. These conditions include severely cracked or uneven surfaces for pedestrians, trash/debris, vandalism/graffiti, and the existence of hazardous conditions or materials. These conditions were observed within the Study Area, including several former landfill sites and a rock and gravel quarry.



Vandalism/Graffiti



Landfill



Trash/Debris



Quarry

#### Deterioration of site or other improvements

A majority of blighted properties within the Study Area demonstrate conditions of site deterioration. These conditions include evidence of lack of general site maintenance, unpaved commercial parking lots, deteriorated roofs, walls, fencing, lighting, fences, gates, and deteriorated parking surfaces/curbs/partial foundation concrete.



**Deterioration of Site** 



**Partial Concrete Foundation** 

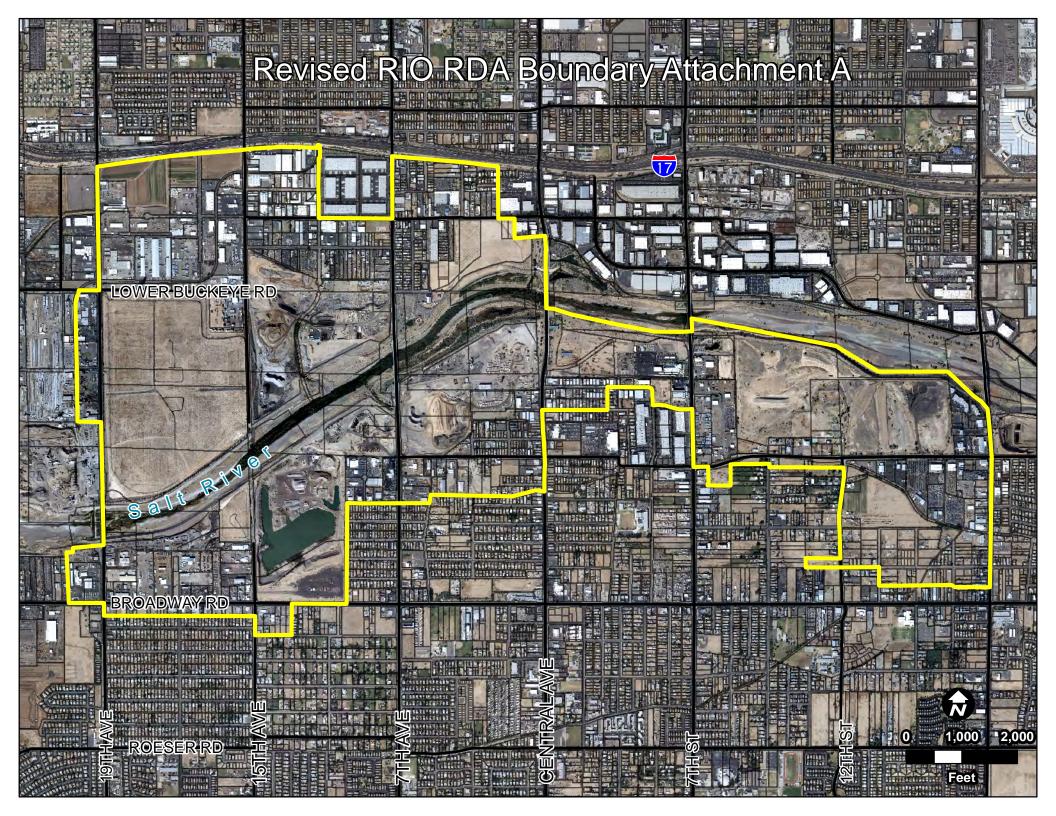
# **Analysis and Conclusion**

#### Analysis

While redevelopment areas in Phoenix have historically focused on neighborhood revitalization, the Rio Salado Redevelopment Area is focused on economic development – namely, stimulating capital investment and fostering the growth of employment-generating uses. Through this strategy, the City hopes to create jobs and business opportunities for the benefit of Phoenix residents, Phoenix employers and the region's economy. Based on this strategy, the DTDC focused on including specific areas and parcels that are positioned for investment while also meeting the requirements of the RDA statute. These include large parcels, groups of contiguous parcels with common ownership, City-owned parcels, areas suitable for commercial or industrial development, and vacant or underutilized parcels that could accommodate employment-generating uses. In order to protect existing neighborhoods, the DTDC also attempted to avoid including large areas of residential properties. The resulting boundary recommended by the DTDC is depicted in Attachment A, and represents an area with potential for job creation, capital investment and business opportunity.

#### **Findings**

Upon DTDC's property analysis, a predominance of the properties within the proposed Rio Salado Redevelopment Area (Attachment A) are affected by one or more of the blight conditions criteria as defined by ARS §36-1471. Based on the analysis described in this Report, the City Council can find that a) one or more slum or blighted areas exist in the municipality, and that b) the redevelopment of the area is necessary in the interest of the public health, safety, morals and welfare of the residents of the municipality. These findings enable the City Council to designate the Area as a Redevelopment Area.



## CITY COUNCIL REPORT

#### FORMAL AGENDA

TO:	Ed Zuercher	
	City Manager	

AGENDA DATE: April 16, 2014

FROM: Mario Paniagua Budget and Research Director ITEM: 77 PAGE: 110

SUBJECT: POSTING OF POTENTIAL GENERAL FUND REVENUE

This report provides backup information to item 77 on the April 16, 2014, Formal agenda and recommends posting of several potential General Fund revenue sources on the City's website in compliance with State Law. This report also provides additional information regarding several revenue ideas. The posting will begin the 60-day comment period, enabling the Council to take any action desired as soon as the scheduled June 18, 2014 Council meeting. Action will allow staff to begin developing any desired revenue options for the Proposed Budget presentation of May 6, 2014.

#### THE ISSUE

The City Manager's Trial Budget was formally presented on March 25, 2014 and is currently being discussed at more than 20 community budget hearings Citywide. The Trial Budget assumed no changes to existing labor agreements and no new revenue sources or increases to existing rates or fees. Labor negotiations are ongoing, with all 5 labor unions currently in the fact-finding process with management. The outcome of labor negotiations will either add to or subtract from the \$37.7 million budget deficit. As to revenue, several members of the City Council raised specific revenue ideas at the March 25 meeting, and at each of the community budget hearings to date, several ideas for revenue have been raised by the public, either pro or con. Any new General Fund revenues added would also subtract from the \$37.7 million deficit. This report reviews initial research conducted by staff on revenue suggestions raised, as well as additional ideas generated by staff.

State law requires a 60-day posting period on the City's website for notice of intent to add new fees or taxes or to increase existing fees or taxes. This is to allow the public ample time to comment on proposals. Given the time to approve the budget before the next fiscal year begins, a 60-day posting beginning on April 17 would allow the City Council to act by June 18, the final meeting of the fiscal year. Therefore, the City Council is being asked to authorize posting revenue ideas in order to give the City Council the ability to act on June 18.

It is difficult to build a budget without certainty on any new revenues; however, staff can build budget options for the May 6 Proposed Budget based on any approved revenue options. Raising revenue by between 0.75% - 1.00% of the General Fund budget (\$8 million - \$11 million) would have significant impact on reducing needed service cuts to balance the budget.

## **OTHER INFORMATION**

#### **Items Recommended for Posting**

The City Manager recommends posting the revenue ideas contained in this section on the City's website to allow the 60-day period for comment to begin. Based on Council approval, the posting period for any or all of these items or any other recommendations from the City Council would begin April 17, 2014. This will allow the City Council to consider adopting any of the potential revenue items as soon as the June 18, 2014 Council Formal meeting, which is the last meeting of the fiscal year. The estimated revenue to be generated by each idea is an approximate amount based on current information available.

#### **Environmental**

 A new fee on grocery bags of up to \$0.05 fee per bag to help offset costs due to grocery bag litter and negative impact on recycling facilities. It is not clear how much additional revenue this may generate in Phoenix, and the soonest effective date would be December of 2014 to ensure businesses are provided sufficient time to implement a new collection system. Further analysis is needed to determine what portion of this fee would be shared between the General Fund, the Solid Waste Fund, or other agents.

#### Street Transportation

An increase to parking meter rates from the current rate of \$1.50 per hour to a range of \$0.50 per hour up to \$6 per hour to allow for use of the City's new meters to charge variable rates that coincide with changes in demand due to time of day, location, and special events. Combined with expansion of parking meter enforcement hours to be determined by City Council, these changes would result in approximately \$1 million - \$2 million additional General Fund revenue annually, and would be offset somewhat by costs for additional enforcement needs.

#### Parks & Recreation

- Expansion of the parking meter program to include parking at highly utilized mountain parks. Hourly parking meter rates would fall within limits set for on-street parking administered through the Streets Department. Further analysis will determine how much additional General Fund revenue this change could result in, which would be offset somewhat by costs for additional enforcement needs.
- An increase to the annual Adult Recreation Pass from \$10 to up to \$20 for residents and from \$20 to up to \$40 for non-residents; this change could result in approximately \$130,000 \$160,000 in additional General Fund revenue annually.
- An increase to the annual Youth Recreation Pass from \$5 to up to \$10 for residents and from \$10 to up to \$20 for non-residents; this change could result in approximately \$80,000 \$90,000 in additional General Fund revenue annually.
- An increase to the Adult athletic field usage fee from \$15 to up to \$17 per hour for residents and from \$22.50 to up to \$25 per hour for non-residents; this change could result in approximately \$25,000 \$35,000 in additional General Fund revenue annually.

- An increase to the Youth athletic field usage fee from \$4 to up to \$6 per hour for residents and from \$6 to up to \$10 per hour for non-residents; this change could result in approximately \$160,000 \$180,000 in additional General Fund revenue annually.
- A new lighting fee for athletic fields of up to \$5 per hour during peak demand times; this change could result in approximately \$290,000 \$320,000 in additional General Fund revenue annually.
- An increase to the charge for Recreation Pass replacement cards from \$2 to up to \$5 each. This change could result in approximately in \$4,000 \$5,000 additional General Fund revenue annually.

## Human Services

• An increase to the Senior Center annual Recreation Pass from \$10 to up to \$20 for residents and from \$20 to up to \$40 for non-residents; this change could result in approximately \$65,000 - \$75,000 in additional General Fund revenue annually.

# <u>General</u>

• An additional excise tax collected through City utility service bills and based on water meter size of up to \$1.50 per month for most users; every \$0.25 assessed would result in approximately \$1.7 million additional General Fund revenue annually.

# **Other Revenue Ideas**

Staff also has conducted research on several other potential sources of additional General Fund revenue, which are listed below.

<u>Sales Tax on Food</u> - Several speakers at community budget hearings have advocated for (and some against) the sales tax on food. The existing 1.0% sales tax on food sunsets by City ordinance as of April 1, 2015. Raising the sales tax on food or extending the time period would require either a direct vote of the City Council or a referral to the voters. The 2% food for home consumption tax became effective April 1, 2010 and was reduced to 1% effective January 1, 2014 with a complete expiration scheduled for March 31, 2015. Each additional 1% of food tax would result in about \$27 million in annual collections. Currently, 60% of food sales tax revenue collected is allocated to the General Fund, while 30% goes to Public Safety Funds, and 10% to the Phoenix Parks and Preserves Initiative Fund (PPPI).

Increase Overall Local Sales Tax Rate - Another idea proposed at budget hearings is to increase the overall local sales tax rate. Local sales tax consists of 15 categories that are collected based on a percentage of business income accruing in each category. Of the 15 categories collected, all except advertising provide General Fund resources. Increasing the sales tax rate of each category by an increment of 0.1% would generate estimated revenue of about \$31 million on an annual basis. Raising the overall sales tax rate would require either a direct vote of the City Council or a referral to the voters.

<u>Property Tax</u> - Questions have been raised regarding City of Phoenix property tax revenue. From 2009-10 through 2014-15, City of Phoenix taxpayers will be assessed \$534 million less in taxes cumulatively as a result of the Council policy to maintain the overall property tax rate at \$1.82 per \$100 of assessed valuation. However, the primary portion of the property tax levy (which supports the General Fund) is already proposed to be set at its legal maximum for 2014-15. As a result, there is no room to raise General Fund revenue through the property tax.

<u>Library fees</u> - Staff has assessed the suggestion of a "premium membership" library card. Such a card would offer a customer special privileges for a fee. These privileges might include expediting a holds request (i.e. moving the customer to the front of the queue for a book or DVD) or providing additional time on a public Internet computer (i.e., two hours instead of the one-hour limit). Staff is not recommending this approach as a way to generate revenue for the following reasons:

- The City of Phoenix charter "provide(s) for the establishment and support of free public libraries and reading rooms" (XVIII, 11). Charging a fee for a "premium membership" may conflict with the charter's provision for providing the community with free access to library resources and materials and conflicts with our goal of providing equal access.
- The amount of revenue generated by a "premium membership" would be fairly small and could be outweighed by the cost of administering it. The majority of customers who access the Library's services do so because they are free. Customers who are able to obtain their materials or Internet service for a fee already do so through a wide variety of commercial entities.

The Library Department will assess increases to rental rates of meeting rooms at branch libraries to more closely match rates at the central library. This would result in about \$15,000 additional revenue annually for city libraries.

<u>Fees for Rezoning and Zoning Adjustments</u> - General Fund fees for planning and zoning are currently being evaluated by staff and require further analysis and vetting to determine the overall impact. It is important that the City ensure these fees remain competitive with other cities and potential impact is discussed. Increases to these fees would not have a significant impact on the City's deficit; however staff plans to discuss these with the appropriate Council subcommittee at an upcoming meeting.

# Potential Revenue Sources Requiring Changes to State or Federal Laws

Taxing of Online Sales - The U.S. Supreme Court ruled in 1992 that without federal legislation, states could not collect sales tax from retailers that do not have a physical presence ("nexus") in their state. According to a report by the state's Joint Legislative Budget Committee, the potential increase to state and local sales taxes in Arizona through taxing of online sales is estimated at \$98 million, although other studies estimate the amount could possibly be significantly higher. Currently pending federal legislation called the Marketplace Fairness Act would allow states to collect sales tax from those remote retailers with no nexus in their state, including online and catalogue retailers and excepting retailers with less than \$1 million in remote sales. Online retailer Amazon has begun collecting sales tax for goods sold to those living in Arizona.

The City's Finance Department is exploring the implementation of a voluntary compliance program for online retailers in Phoenix to encourage compliance with City tax requirements.

<u>9-1-1 Emergency Response</u> - The 2012 Fire Department efficiency study included a recommendation for a 911 emergency response tax as a means to generate additional revenues to the City. Arizona Revised Statutes (A.R.S) §§ 42-5402 prohibits the City from enacting any tax related to 9-1-1 emergency response, therefore a change to state law would be required to allow the City to pursue this option. It should also be noted that the City recovers approximately 100% of costs for 9-1-1 dispatch services provided to other cities through charges. The charges to the other cities are based on a cost model reviewed by the City Auditor.

<u>Vacant Land Tax/Unoccupied Commercial Building Tax</u> - The imposition of a new or additional tax on vacant land or unoccupied commercial property by the City for the purpose of raising general revenues is preempted by A.R.S. § 42-17256. Even if it were not preempted such a tax would be subject to the levy limits established by A.R.S. §§ 42-17051 and the Arizona Constitution, Art. 9, §§ 18 and 19.

The imposition of a special assessment or special tax for a special purpose is not preempted by A.R.S. § 42-17256. However, in addition to other legal requirements, special taxes generally must be used to finance specific public benefits, and special assessments generally must be used to provide some benefit to the properties subject to the tax.

<u>Phone Books Assessment</u> - Any tax/fee assessed on the distribution of phone books is constrained by a federal court ruling regarding First Amendment protections for yellow pages/phone books.

<u>Racinos/Slots (Turf Paradise)</u> - Cities are prohibited by State law from allowing these forms of gambling within their jurisdictional boundaries.

#### RECOMMENDATION

As discussed in more detail above, staff recommends posting the following potential revenue sources on the City website for public comment and information in compliance with state law:

- A new fee on grocery bags of up to \$0.05 fee per bag to help offset costs due to grocery bag litter and negative impact on recycling facilities.
- An increase to parking meter rates from the current rate of \$1.50 per hour to a range of \$0.50 per hour up to \$6 per hour to allow for use of the City's new meters to charge variable rates that coincide with changes in demand due to time of day, location, and special events.
- Expansion of the parking meter program to include parking at highly utilized mountain parks.
- An increase to the annual Adult Recreation Pass from \$10 to up to \$20 for residents and from \$20 to up to \$40 for non-residents.

- An increase to the annual Youth Recreation Pass from \$5 to up to \$10 for residents and from \$10 to up to \$20 for non-residents.
- An increase to the Adult athletic field usage fee from \$15 to up to \$17 per hour for residents and from \$22.50 to up to \$25 per hour for non-residents.
- An increase to the Youth athletic field usage fee from \$4 to up to \$6 per hour for residents and from \$6 to up to \$10 per hour for non-residents.
- A new lighting fee for athletic fields of up to \$5 per hour during peak demand times.
- An increase to the charge for Recreation Pass replacement cards from \$2 to up to \$5 each.
- An increase to the Senior Center annual Recreation Pass from \$10 to up to \$20 for residents and from \$20 to up to \$40 for non-resident.
- An additional excise tax collected through City utility service bills and based on water meter size of up to \$1.50 per month for most users.

With a posting on April 17, 2014, the City Council would be able to act as soon as June 18, 2014 on any revenue sources they authorize staff to post, after taking into account public input.

#### CITY COUNCIL REPORT

#### FORMAL AGENDA

TO:	Rick Naimark Deputy City Manager	AGENDA DATE:	April 16, 2014
FROM:	Alan Stephenson Acting Planning & Development Director	ITEMS:81 & 82	PAGES: 114 & 115
SUBJECT:	GPA-DSTV-1-13-2 AND Z-64-13-2 L CORNER OF CAVE CREEK ROAD		

This report provides back-up information on Items 81 and 82 on the April 16, 2014, Formal Agenda.

#### THE ISSUE

A General Plan Amendment and companion rezoning application have been submitted for approval to the City Council for a parcel located at the southeast corner of Cave Creek Road and Peak View Road. Application is being made by Adam Baugh of Withey Morris PLC, representing CCRP, LLC.

#### **OTHER INFORMATION**

General Plan Amendment case GPA-DSTV-1-13-2 is a request to change the General Plan land use designation on 19.88 acres from Commercial (14.98 acres), Residential 0-2 (.24 acre), Residential 2-3.5 (4.55 acres), and Residential 2-5 (.11 acre) to Residential 2-5 to allow for single-family residential development.

Rezoning case Z-64-13-2 is a request to rezone 19.88 acres from C-O (6.42 acres), C-1 (8.91 acres), and R1-10 (4.55 acres) to R1-6 to allow single-family residential development.

The Desert View Village Planning Committee reviewed the applications on March 4, 2014. The General Plan Amendment was recommended for approval on an 11-0 vote, and the zoning case was recommended for approval subject to stipulations on an 11-0 vote.

The applications were heard by the Planning Commission on March 11, 2014, and recommended both cases for approval on an 8-0 vote.

Attachments:

A – Staff Report GPA-DSTV-1-13-2 B – Staff Report Z-64-13-2 Attachment A



#### GENERAL PLAN AMENDMENT STAFF ANALYSIS

Application: GPA-DSTV-1-13-2

Applicant:

Location:

Southeast corner of Cave Creek Road and Peak View Road

Acres:

Current Plan Designation:

Commercial Residential 0-2 du/acre Residential 2.5-3.5 du/acre Residential 2-5 du/acre

Residential 2-5 du/acre

Adam Baugh/Withey Morris PLC

Requested Plan Designation:

Reason For Request: To provide single-family residential

19.88 +/-

Associated Zoning Case: Z-64-13-2

Village Planning Committee Action: Desert View – March 4, 2014

Staff Recommendation: Approval

Findings:

- 1) The proposed designation will complement the existing character in the area.
- 2) The companion zoning case, Z-64-13-2, will help the preservation of the natural desert character.

# BACKGROUND

The proposed site is a 19.88-acre parcel on the southeast corner of Cave Creek Road and Peak View Road. The majority of the parcel is vacant except for the most eastern portion, which has a single-family home on it. The current General Plan land use designation is a mix of Commercial, Residential 0-2 du/ac, Residential 2-3.5 du/ac, and Residential 2-5 du/ac. The area to the north is designated Commerce/Business Park, to the west is designated Commercial, to the east and south is designated Residential 0 to 2 du/ac. The subject site was rezoned in 2007 for Genesis Church which proposed a mixed-use church campus that included office, retail, residential homes, and loft-style residential units which have since been abandoned. To the north of the subject site is a daycare center and mini-storage that is zoned CP/BP (Commerce Park/Business Park). To the south is unincorporated Maricopa County with a mix of vacant land and large lot single-family residential. To the east is large lot single-family residential and zoned Rural-43. The lot at the southeast corner of Peak View Road and 42nd Street zoned S-1 was annexed into the City of Phoenix, while the remaining parcels zoned Rural-43 remain in the unincorporated Maricopa County. To the west of the subject site is Cave Creek Road and undeveloped State Land.

The North Land Use Plan designates this area as Residential 0-2 du/ac. The subject site is currently designated Commercial, Residential 0 to 2 du/ac, Residential 2 to 3.5 du/ac, Residential 2 to 5 du/ac. The pending General Plan Amendment request for Residential 2 to 5 du/ac would be more compatible with the surrounding area. The North Land Use Plan designates the area east of 44th Street Residential 2-5 du/ac.

# **RELATIONSHIP TO GENERAL PLAN GOALS AND POLICIES**

LAND USE

**GOAL 1- URBAN FORM:** GROWTH SHOULD BE STRUCTURED INTO A SERIES OF URBAN VILLAGES CHARACTERIZED BY THE FIVE COMPONENTS OF THE URBAN VILLAGE MODEL: CORE, NEIGHBORHOODS, COMMUNITY SERVICE AREAS, REGIONAL SERVICE AREAS, AND OPEN SPACE.

The proposed amendment and companion rezoning case, Z-64-13-2, will help implement two neighborhood principles of the Urban Village Model: Include a mix of housing types and densities that support a broad range of lifestyles as well as protect and enhance the character of each neighborhood and its various housing lifestyles through new development that is compatible in scale, design, and appearance.

## • COST OF DEVELOPMENT

**GOAL 2 - FINANCING METHODS**: ADDITIONAL PUBLIC SERVICES FOR NEW DEVELOPMENT SHOULD BE FUNDED AND FINANCED USING THE BEST METHODS AVAILABLE.

The proposed development will use Development Impact Fees to help fund costs of regional growth-related capital facilities such as streets and park facilities.

#### <u>CIRCULATION</u>

**GOAL 2B - SCENIC CORRIDORS:** SCENIC CORRIDORS SHOULD BE IDENTIFIED AND MAINTAINED TO PRESERVE NATURAL AREAS, VIEWS AND AREAS OF UNIQUE CHARACTER ADJACENT TO ARTERIAL STREETS.

The proposed amendment incorporates the 205-foot setback from the Cave Creek Road centerline. The scenic corridor is a valuable amenity to the surrounding neighborhood as well as the entire Desert View Village.

#### HOUSING

**GOAL 2** - **HOUSING CHOICE:** A DIVERSE CHOICE OF HOUSING SHOULD BE PROVIDED IN ALL VILLAGES OF THE CITY TO MEET THE NEEDS OF ALL HOUSEHOLDS.

The proposed land use designation will provide additional housing opportunities within the Deer Valley Village.

#### • <u>NEIGHBORHOOD</u>

**GOAL 2:** NEW DEVELOPMENT AND EXPANSION OR REDEVELOPMENT OF EXISTING DEVELOPMENT IN OR NEAR RESIDENTIAL AREAS SHOULD BE COMPATIBLE WITH EXISTING USES AND CONSISTENT WITH ADOPTED PLANS

**Policy 3:** Create new development or redevelopment that is sensitive to the scale and character of the surrounding neighborhoods and incorporates adequate development standards to prevent negative impact(s) on the residential properties.

The proposed development, via accompanying rezoning case Z-64-13-2, will be sensitive in scale and character to the surrounding neighborhoods. The proposed single-family residential subdivision will mirror the development to the north both in terms of density and layout.

#### NATURAL RESOURCES AND CONSERVATION

**GOAL 3** - **VEGETATION PROTECTION**: VEGETATION SHOULD BE PROTECTED AND CONSERVED AS A MEANS OF PRESERVING THE DIVERSE CHARACTER OF LOCAL PLANT COMMUNITIES.

The companion rezoning case, Z-64-13-2, will promote the preservation or revegetation of native plant species through the Cave Creek Road Scenic Corridor.

#### OPEN SPACE

**GOAL 1 - NATURAL OPEN SPACES:** UNIQUE OR SIGNIFICANT NATURAL OPEN SPACES SHOULD BE PRESERVED AND PROTECTED.

The scenic corridor along Cave Creek Road will be preserved to provide natural open spaces.

The proposed amendment has no significant effect on the following General Plan Elements:

BICYCLING CONSERVATION, REHABILITATION & REDEVELOPMENT ENVIRONMENTAL PLANNING WATER RESOURCES PUBLIC BUILDINGS PUBLIC SERVICES AND FACILITIES SAFETY RECREATION

#### RECOMMENDATION

Staff recommends that the request be approved.

#### ATTACHMENT

Aerial Sketch Map

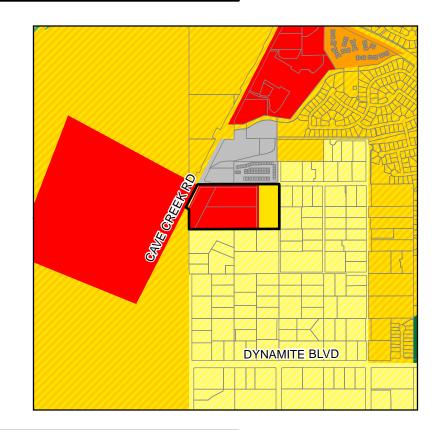
# **GENERAL PLAN AMENDMENT**

CITY OF PHOENIX ♦ PLANNING DEPARTMENT ♦ 200 W WASHINGTON ST ♦ PHOENIX, AZ ♦ 85003 ♦ (602) 262-6882

APPLICATION NO: GPA-DSTV-1-13-2	ACRES: 19.88 +/-
VILLAGE: Desert View	COUNCIL DISTRICT: 2
APPLICANT: G. Adam Baugh	

# EXISTING:

Commerical (14.98 +/- Acres) Residential 2 to 3.5 du/acre (4.55 +/- Acres) Residential 0 to 2 du/acre (.24 +/- Acre) Residential 2 to 5 du/acre (.11 +/- Acre) Proposed Change Area Preserves / 2-3.5 or 3.5-5 du/acre Parks/Open Space - Public Commerce / Business Park Commercial Residential 5 to 10 du/acre Residential 2 to 3.5 du/acre Residential 2 to 5 du/acre Residential 2 to 5 du/acre

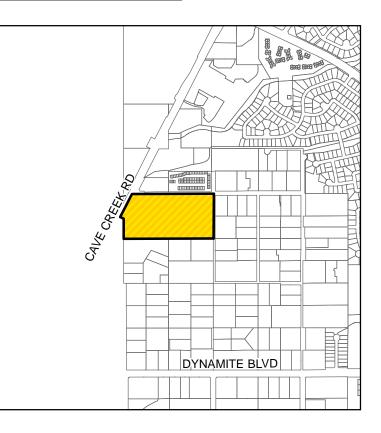


# PROPOSED CHANGE:

Residential 2 to 5 du/acre (19.88 +/- Acres)

Proposed Change Area

Residential 2 to 5 du/acre



# GPA-DSTV-1-13-2



# GPA-DSTV-1-13-2





# Village Planning Committee Meeting Summary GPA-DSTV-1-13-2

Date of VPC Meeting	March 4, 2014
Request From Request To	Commercial Residential 0 to 2 du/ac Residential 2 to 3.5 du/ac Residential 2 to 5 du/ac Residential 2 to 5 du/ac
Proposed Use	Single-Family Residential
Location	Southeast corner of Cave Creek Road and Peak View Road
VPC Recommendation	Approval
VPC Vote	11-0

#### VPC DISCUSSION:

Committee members Willie Collins and Steve Kruczek arrived at the meeting during this item.

Ms. Tricia Gomes presented the details of the case.

Mr. Adam Baugh, Withey Morris, presented on behalf of the property owner. Mr. Baugh explained that the proposed development consisted of 104 residential lots and a significant amount of open space that exceeds the Zoning Ordinance requirements. Mr. Baugh summarized the neighborhood meeting, which 8-10 area residents attended and was generally well received.

Mr. Reginald Younger expressed concerns with only one ingress and egress point into the subdivision. Mr. Baugh indicated that the Development Division reviewed the subdivision and there was no issue with one ingress and egress point into the subdivision.

Mr. Deanna Chew inquired if the site had washes. Mr. Baugh indicated that there were no washes on the site, but the open spaces to follow the natural contours of the site.

Mr. Doug Dickson inquired about potential parking near the community pool. Mr. Baugh stated that further review of the site layout could be evaluated to determine if better access to the pool could be accommodated.

Vice Chairman Steven Bowser inquired if the proposed streets would be private. Mr. Baugh indicated that the streets would be private. In addition to the private streets internal to the site, improvements would be made to Peak View Road, 42<sup>nd</sup> Street, and Cave Creek Road.

Ms. Sheryl Doodeman, area resident, spoke in opposition of the request. Ms. Doodeman stated that she has lived in the unincorporated Maricopa County since 1977 and the proposed development of 5 units per acre did not fit with the area. She pointed out that she was opposed to the proposed church site in 2006 and opposed houses on 15 acres back in the 1980's. Ms. Doodeman stated that there were washes on the site and expressed concerns with drainage. Ms. Doodeman stated that she would not like to see 42<sup>nd</sup> Street improved and would prefer that it remain a dirt road.

Ms. Alice Blazer, area resident, spoke in opposition of the request. Ms. Blazer stated that she has lived in the unincorporated Maricopa County for 25 years and does not believe that the proposed development was in character with the area. Traffic in the area has increased with the preschool and Toy Barn at the northeast corner of Cave Creek Road and Peak View Road, the request for residential will contribute to the increased traffic. Ms. Blazer expressed concern and potential impacts to the horses and children in the area with the increase traffic on Peak View Road. Ms. Blazer stated that the proposed development was too dense and the lots were too small.

Mr. Baugh, while in rebuttal, stated that the proposed development was more compatible with the area than the existing commercial entitlement and would generate less traffic. The proposed development would provide a transition from large lot single-family to traditional lot single-family as development moved west towards Cave Creek Road. Traffic on Peak View Road would be limited since the road terminates east at the Tatum Ranch master planned community.

Mr. Louis Lagrave made a motion to approve GPA-DSTV-1-13-2 as presented. Vice Chairman Steven Bowser seconded.

Mr. Louis Lagrave agreed with Ms. Blazer that there would be more traffic on 44<sup>th</sup> Street; however the request would down zone from a commercial use to a residential use.

Vice Chairman Bowser listed some of the uses that could be allowed with the existing entitlements.

Mr. Steve Kruczek inquired if the request for a General Plan Land Use Map designation of Residential 2 to 5 du/ac was consistent with the density of 5.25 du/ac. Ms. Tricia Gomes explained that as long as the request was within the traditional lot residential product type the General Plan would allow it.

The committee voted 11-0 to approve the motion.

#### STAFF COMMENTS REGARDING VPC RECOMMENDATION:

Staff has no comments.

Item #:	3
Application #:	GPA-DSTV-1-13-2 (Companion case Z-64-13-2)
Request:	Map Amendment
From:	Commercial
	Residential 0-2
	Residential 2-3.5
	Residential 2 to 5
То:	Residential 2 to 5
Acreage:	19.88
Location:	Southeast corner of Cave Creek Road and Peak View
	Road
Proposal:	To provide single-family residential
Applicant:	G. Adam Baugh
Representative:	Withey Morris PLC

Ms. Tricia Gomes presented items 3 and 4; which were heard together, but separate motions were required.

GPA-DSTV-1-13-2; a general plan amendment for 19.88 acres located at the southeast corner of Cave Creek Road and Peak View Road from Commercial, Residential 0-2, Residential 2-3.5, Residential 2-5 to Residential 2 to 5 du/ac for single-family residential. The Desert View Village Planning Committee recommended approval 11-0.

Z-64-13-2; a request to rezone 19.88 acres located at the southeast corner of Cave Creek Road and Peak View Road from C-O, C-1, R1-10 to R1-6 to allow single-family residential. The Desert View Village Planning Committee recommended approval 11-0 per staff stipulations.

Staff recommended approval of both requests per the recommendations of the Desert View Village Planning Committee with an additional stipulation for Z-64-13-2:

7. That prior to preliminary site plan approval, the landowner shall execute a Proposition 207 Waiver of Claims in a form approved by the City Attorney's Office. The Waiver shall be recorded with the Maricopa County Recorder's Office and delivered to the city to be included in the rezoning application file for record.

Mr. Baugh provided a brief presentation of the proposed area. To the north of the site was a storage condominium project; to the south was unincorporated Maricopa County with a mix of vacant land and large lot single-family residential. The subject site was rezoned just south of Peak View Road for Genesis Church which proposed a mixed-use church campus that included office, retail, residential homes, and loft-style residential units. The project did not move forward and the property was vacant for 5 or 6 years.

The current site plan depicts a total of 104 lots which met all of the zoning requirements with no need for variances or setback reductions. The project was compatible with the surrounding area, even though there were a few large lot County properties just south of the area. The Tatum Ranch development which had homes around the area had R1-6 zoning; which was the same request the applicant was asking for. Mr. Baugh stated it

would be a good transition between the County properties. The City of Phoenix had a General Plan designation for the property for Commercial with a blend of some residential categories.

Ms. Sheryl Doodeman stated her property was in the county island which abuts the proposed area. The smallest area was probably one home per acre, but the request was proposing five homes per acre. The density would not be compatible with the area. Ms. Doodeman also stated that Tatum Ranch did not surround the subject site. However, did have significant open space adjacent to the County properties therefore that development was hardly noticeable.

Ms. Doodeman felt paving 42<sup>nd</sup> street would create more traffic; she would prefer it remain as a dirt road. Peak View Road was a two lane road and when vehicles parked it was very congested. With the lots being so small two-story homes would have to be built and was not comfortable with people being able to peer over to her property. Ms. Doodeman stated she understood the concept of progress, but not five homes on one acre.

Commissioner Awai asked Mr. Baugh what was the average density of the Tatum Ranch development to the northeast.

Mr. Baugh stated it was designated Residential 2 to 5 on the General Plan. Over time development patterns had changed and the density had increased.

Ms. Gomes stated the subdivisions in the Tatum Ranch area were zoned R1-6; however the lot widths were a bit larger.

Mr. Baugh stated there was an obligation and duty upon the applicant to improve the half-street right-of-ways along Peak View Road and 42<sup>nd</sup> Street. The residential area may seem intensive but compared to the County island it was clearly a lease impactful use than the current commercial zoning; especially given its proximity to Cave Creek Road, which was a major transportation corridor. The City of Phoenix Engineering Department reviewed the entrance and exit plans which were acceptable. It was a wider entrance to accommodate two vehicles traveling in and out of the area. Police and fire would be able to access the area from the dual gate even if one side of the gate was closed.

Commissioner Heck made a MOTION to approve GPA-DSTV-1-13-2 as recommended by the Desert View Village Planning Committee.

Commissioner Awai SECONDED.

There being no further discussion, Chairwoman Katsenes called for a vote and the MOTION PASSED 8-0 (Davis absent)

\* \* \*



# Staff Report Z-64-13-2 February 24, 2014

March 4, 2014
March 11, 2014
C-O (6.42 Acres) C-1 (8.91 Acres) R1-10 (4.55 Acres)
R1-6 (19.88 Acres)
Single-Family Residential
Southeast corner of Cave Creek Road and Peak View Road
CCRP, LLC
Withey Morris, PLC/Adam Baugh
Approval, subject to stipulations

General Plan Conformity			
General Plan Land Use Designation		Existing: Commercial (14.98 acres) Residential 0 to 2 du/ac (0.24 acres) Residential 2 to 3.5 du/ac (4.55 acres) Residential 2 to 5 du/ac (0.11 acres) Pending: Residential 2 to 5 du/ac (19.88 acres) (GPA-DSTV-1-13-2)	
	Cave Creek Road	Major Arterial	65-foot east half street
Street Map Classification	Peak View Road	Local	40-foot south half street
	42nd Street	Local	25-foot west half street

LAND USE ELEMENT, GOAL 1, URBAN FORM, NEIGHBORHOOD POLICY 2: PROTECT AND ENHANCE THE CHARACTER OF EACH NEIGHBORHOOD AND ITS VARIOUS HOUSING LIFESTYLES THROUGH NEW DEVELOPMENT THAT IS COMPATIBLE IN SCALE, DESIGN, AND APPEARANCE.

NEIGHBORHOOD ELEMENT, GOAL 2 COMPATIBLE NEIGHBORHOOD DEVELOPMENT, POLICY 3: CREATE NEW DEVELOPMENT OR REDEVELOPMENT THAT IS SENSITIVE TO THE SCALE AND CHARACTER OF THE SURROUNDING NEIGHBORHOODS AND INCORPORATES ADEQUATE DEVELOPMENT STANDARDS TO PREVENT NEGATIVE IMPACT(S) ON THE RESIDENTIAL PROPERTIES.

The proposed project is consistent with the scale and density of the surrounding area. The Tatum Ranch PCD is located to the north and east of the subject site. Three single-family residential subdivisions located less than a quarter of a mile from the subject site are zoned R1-6 and are compatible in scale, design and appearance.

#### CIRCULATION ELEMENT, GOAL 2B - SCENIC CORRIDORS: SCENIC CORRIDORS SHOULD BE IDENTIFIED AND MAINTAINED TO PRESERVE NATURAL AREAS, VIEWS AND AREAS OF UNIQUE CHARACTER ADJACENT TO ARTERIAL STREETS.

The proposed project will incorporate the 205-foot setback from the centerline of Cave Creek Road in its plan. The scenic corridor is a valuable amenity to the surrounding neighborhood as well as the entire Desert View Village.

#### Area Plan

#### North Land Use Plan

The North Land Use Plan designates this area as Residential 0-2 du/ac. The subject site is currently designated Commercial, Residential 0 to 2 du/ac, Residential 2 to 3.5 du/ac, Residential 2 to 5 du/ac. The pending General Plan Amendment request for Residential 2 to 5 du/ac would be more compatible with the surrounding area. The North Land Use Plan designates the area east of 44th Street Residential 2-5 du/ac.

Surrounding Land Uses/Zoning			
	Land Use	<u>Zoning</u>	
On Site	Vacant/Single-Family Residence	C-O, C-1, R1-10	
North	Day Care/Mini Storage	CP/BP	
South	Vacant/Large Lot Single-Family (Maricopa County)	Rural-43	
East	Large Lot Single-Family (Maricopa County)	S-1/Rural-43	
West	Cave Creek Road	N/A	

Single-Family			
<u>Standards</u>	Requirements	Provisions on the Proposed site Plan	
Development Option		PRD	
Gross Acreage	N/A	19.88	
Total Number of Units	109	104	
Density	5.50 du/ac	5.23 du/ac (MET)	
Typical Lot Size		4,050 square feet (45-feet by 90-feet)	
Subject to Single Family Design Review	10% or more of the lots are equal or less than 65 feet in width	Yes	
Open Space	Minimum 5%	22% (MET)	

#### BACKGROUND/ISSUES/ANALYSIS

#### SUBJECT SITE

- 1. This request is to rezone a 19.88-acre site located at the southeast corner of Cave Creek Road from C-O, C-1, and R1-10 to R1-6 for a single-family residential development. The majority of the site is vacant except for the most eastern portion, which currently has a single-family residence on it.
- 2. A companion General Plan Amendment request (GPA-DSTV-1-13-2) from Commercial, Residential 0 to 2 du/ac, Residential 2 to 3.5 du/ac, and Residential 2 to 5 du/ac to Residential 2 to 5 du/ac has been filed for this site. The area to the north is designated Commerce/Business Park, to the west is designated Commercial, to the east and south is designated Residential 0 to 2 du/ac. Staff is recommending approval of the Residential 2 to 5 du/ac. The rationale for this recommendation is to provide a mix of housing types and density that allows for various housing lifestyles while being compatible in character to the existing surrounding land uses.

#### SURROUNDING USES & ZONING

3. The subject site was rezoned in 2007 for Genesis Church which proposed a mixeduse church campus that included office, retail, residential homes, and loft-style residential units which have since been abandoned. To the north of the subject site is a daycare center and mini-storage that is zoned CP/BP (Commerce Park/Business Park). To the south is unincorporated Maricopa County with a mix of vacant land and large lot single-family residential. To the east is large lot singlefamily residential zoned Rural-43. The lot at the southeast corner of Peak View Road and 42nd Street zoned S-1 was annexed into the City of Phoenix, while the remaining parcels zoned Rural-43 remain in the unincorporated Maricopa County. To the west of the subject site is Cave Creek Road and undeveloped State Land.

#### PROPOSAL

- 4. The site plan depicts a total of 104 lots (5.23 du/acre) on the 19.88-acre site. The minimum lot size is 4,050 square feet with 22% open space. The site includes the 205-foot scenic corridor setback along Cave Creek Road.
- 5. Elevations were not submitted as part of this request; however, the development is subject to Single-Family Design Review, which will require a variety of subdivision, and housing designs to create visual interest, distinctive character and identity to the community.

#### STREETS

6. The Street Transportation Department has indicated that there are right-of-way improvements needed for this site. Stipulations have been added to address these improvements.

#### OTHER

- It has been determined that this parcel is not in a Special Flood Hazard Area (SFHA), but is located in Shaded Zone X, on panel 1305L of the Flood Insurance Rate Maps (FIRM) dated October 16, 2013.
- 8. Development and use of the site is subject to all applicable codes and ordinances. Zoning approval does not negate other ordinance requirements and other formal actions may be required.

#### **FINDINGS**

- 1. The request is consistent with the staff recommended Residential 2 to 5 du/ac on the companion General Plan Amendment.
- 2. The proposed zoning will compliment uses in the surrounding area.
- 3. The proposal will add to the diverse housing mix in the Desert View Village.
- 4. The scenic corridor will ensure preservation of the natural desert character, and enhancement of the Desert View character in this area.

#### **STIPULATIONS**

SITE PLAN

- 1. The development shall be in general conformance with the site plan date stamped December 20, 2013, as approved or modified by the Planning and Development Department with specific regard to the following:
  - a. The development shall not exceed 104 lots.
  - b. A 205-foot landscape setback from the street centerline consistent with the Cave Creek Road Scenic Corridor shall be provided along Cave Creek Road.

#### STREET IMPROVEMENTS

- 2. A right-of-way totaling 40 feet shall be dedicated and constructed for the south half of Peak View Road with paving, curb, gutter, sidewalk, curb ramps, streetlights, landscaping and other incidentals, as approved by the Planning and Development Department. All improvements shall comply with all ADA accessibility standards.
- 3. A right-of-way totaling 25 feet shall be dedicated for the west half of 42nd Street, as approved by the Planning and Development Department. Provide curb, gutter, sidewalk, paving and incidentals with a minimum 25-foot pavement section for the length of the project.

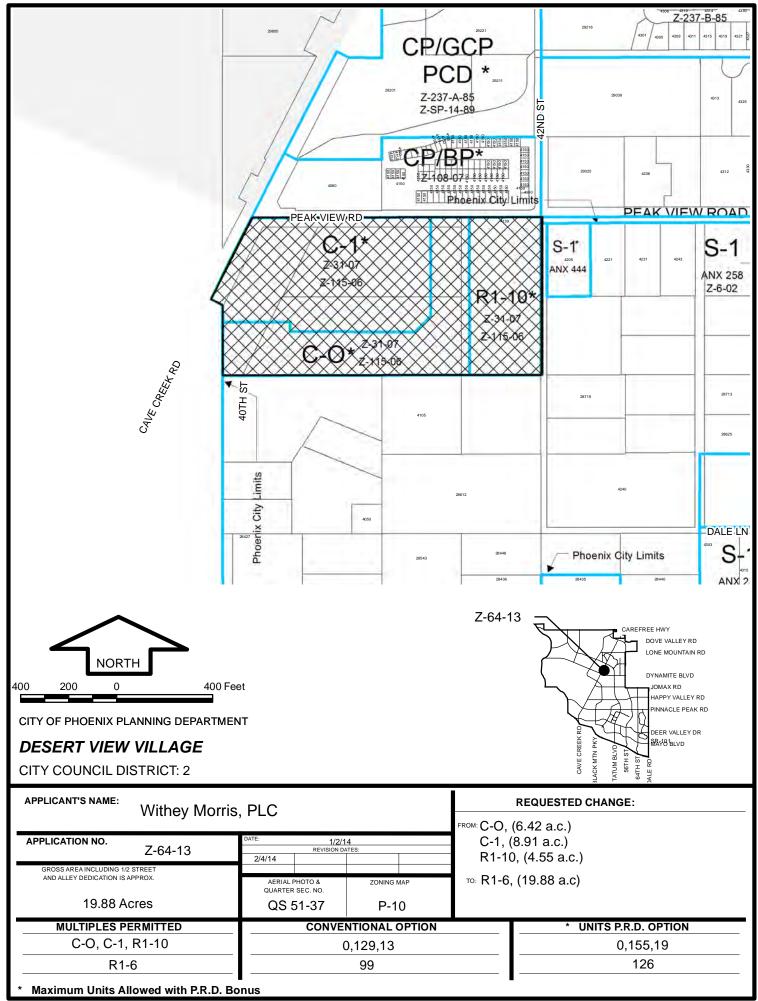
- 4. A right-of-way totaling 65 feet shall be dedicated for the east half of Cave Creek Road, as approved by the Planning and Development Department.
- 5. A 25-foot by 25-foot right-of-way triangle shall be dedicated at the southeast corner of Cave Creek Road and Peak View Road, as approved by the Planning and Development Department.
- 6. The developer shall construct all streets within and adjacent to the development with curb, gutter, sidewalk, paving, appropriate drainage structures to facilitate dry crossings and incidentals on private accessways under City permit and with City inspection, including 5-foot wide attached sidewalks on both sides of all streets. The curb at <u>every curb return</u> and at <u>every entrance into a new subdivision</u> is to be imprinted with the words "Private Street- No City Maintenance" in 2-inch high letters.

#### <u>Writer</u>

2/24/14 TG JB

## **Attachments**

Zoning Sketch Aerial Site Plan date stamped December 20, 2013



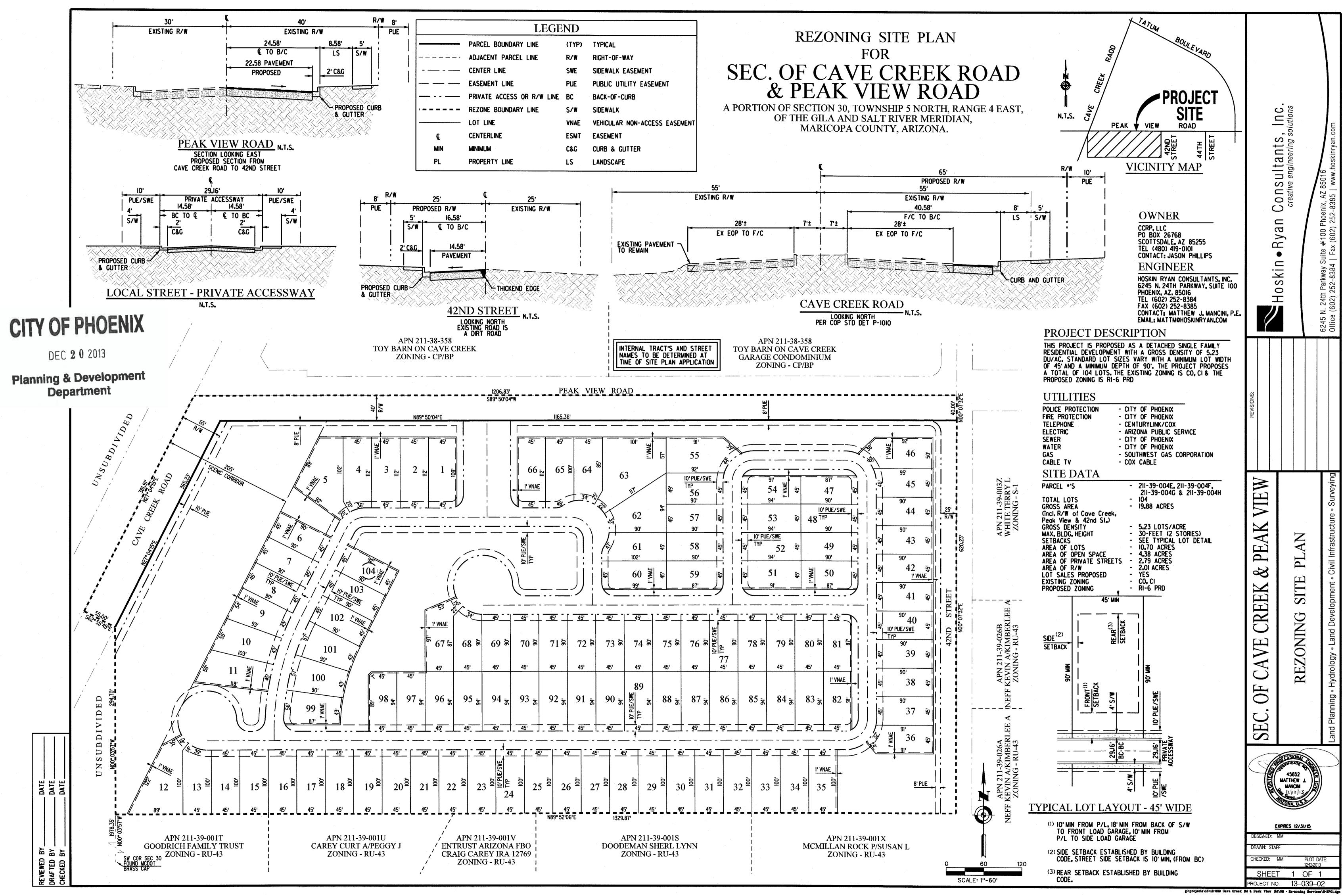
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Z-64-13-2



# Z-64-13-2







# Village Planning Committee Meeting Summary Z-64-13-2

Date of VPC Meeting	March 4, 2014
Request From	C-O, C-1, R1-10
Request To	R1-6
Proposed Use	Single-Family Residential
Location	Southeast corner of Cave Creek Road and Peak View Road
VPC Recommendation	Approval, subject to staff stipulations
VPC Vote	11-0

# VPC DISCUSSION & RECOMMENDED STIPULATIONS:

Ms. Tricia Gomes presented the details of the case.

Mr. Adam Baugh, Withey Morris, presented on behalf of the property owner. Mr. Baugh explained that the proposed development consisted of 104 residential lots and a significant amount of open space that exceeds the Zoning Ordinance requirements. Mr. Baugh summarized the neighborhood meeting, which 8-10 area residents attended and was generally well received.

Mr. Reginald Younger expressed concerns with only one ingress and egress point into the subdivision. Mr. Baugh indicated that the Development Division reviewed the subdivision and there was no issue with one ingress and egress point into the subdivision.

Mr. Deanna Chew inquired if the site had washes. Mr. Baugh indicated that there were no washes on the site, but the open spaces to follow the natural contours of the site.

Mr. Doug Dickson inquired about potential parking near the community pool. Mr. Baugh stated that further review of the site layout could be evaluated to determine if better access to the pool could be accommodated.

Vice Chairman Steven Bowser inquired if the proposed streets would be private. Mr. Baugh indicated that the streets would be private. In addition to the private streets internal to the site, improvements would be made to Peak View Road, 42<sup>nd</sup> Street, and Cave Creek Road.

Ms. Sheryl Doodeman, area resident, spoke in opposition of the request. Ms. Doodeman stated that she has lived in the unincorporated Maricopa County since 1977 and the proposed development of 5 units per acre did not fit with the area. She pointed out that she was opposed to the proposed church site in 2006 and opposed houses on 15 acres back in the 1980's. Ms. Doodeman stated that there were washes on the site and expressed concerns with drainage. Ms. Doodeman stated that she would not like to see 42<sup>nd</sup> Street improved and would prefer that it remain a dirt road.

Ms. Alice Blazer, area resident, spoke in opposition of the request. Ms. Blazer stated that she has lived in the unincorporated Maricopa County for 25 years and does not believe that the proposed development was in character with the area. Traffic in the area has increased with the preschool and Toy Barn at the northeast corner of Cave Creek Road and Peak View Road, the request for residential will contribute to the increased traffic. Ms. Blazer expressed concern and potential impacts to the horses and children in the area with the increase traffic on Peak View Road. Ms. Blazer stated that the proposed development was too dense and the lots were too small.

Mr. Baugh, while in rebuttal, stated that the proposed development was more compatible with the area than the existing commercial entitlement and would generate less traffic. The proposed development would provide a transition from large lot singlefamily to traditional lot single-family as development moved west towards Cave Creek Road. Traffic on Peak View Road would be limited since the road terminates east at the Tatum Ranch master planned community.

Vice Chairman Steven Bowser made a motion to approve Z-64-13-2 as presented. Mr. Louis Lagrave seconded.

Chairwoman Lynn Pleskoff inquired about what else could be on the site other than residential. Ms. Tricia Gomes explained that the residential zoning would allow a handicapped group home and attached single-family.

Mr. Steve Kruczek expressed concern with the proposed density and stated 3-5 du/ac may be more appropriate for the area. Mr. Lagrave noted that at 5 du/ac the site would be limited to 99 units.

Chairwoman Pleskoff noted that the Tatum Ranch community had wider lots; therefore may not be an even comparison.

In response to Mr. Reginald Younger's comment regarding a single access point, Mr. Lagrave stated his subdivision had 84 homes with only one access point. Mr. Matt Mancini, civil engineer for the project, provided clarification on the single access and noted that as long as there was dual access, a single access point was permitted.

The committee voted 11-0 to approve the motion.

# STAFF COMMENTS REGARDING VPC RECOMMENDATION & STIPULATIONS:

Staff has no comments.

Item #:	4
Application #:	Z-64-13-2 (Companion case GPA-DSTV-1-13-2)
From:	C-0
	C-1
	R1-10
To:	R1-6
Acreage:	19.88
Location:	Southeast corner of Cave Creek Road and Peak View
	Road
Proposal:	Single Family Residential
Applicant:	Withey Morris, PLC
Owner:	CCRP LLC
Representative:	Withey Morris, PLC

Ms. Tricia Gomes presented items 3 and 4; which were heard together, but separate motions were required.

GPA-DSTV-1-13-2; a general plan amendment for 19.88 acres located at the southeast corner of Cave Creek Road and Peak View Road from Commercial, Residential 0-2, Residential 2-3.5, Residential 2-5 to Residential 2 to 5 du/ac for single-family residential. The Desert View Village Planning Committee recommended approval 11-0.

Z-64-13-2; a request to rezone 19.88 acres located at the southeast corner of Cave Creek Road and Peak View Road from C-O, C-1, R1-10 to R1-6 to allow single-family residential. The Desert View Village Planning Committee recommended approval 11-0 per staff stipulations.

Staff recommended approval of both requests per the recommendations of the Desert View Village Planning Committee with an additional stipulation for Z-64-13-2:

7. That prior to preliminary site plan approval, the landowner shall execute a Proposition 207 Waiver of Claims in a form approved by the City Attorney's Office. The Waiver shall be recorded with the Maricopa County Recorder's Office and delivered to the city to be included in the rezoning application file for record.

Mr. Baugh provided a brief presentation of the proposed area. To the north of the site was a storage condominium project; to the south was unincorporated Maricopa County with a mix of vacant land and large lot single-family residential. The subject site was rezoned just south of Peak View Road for Genesis Church which proposed a mixed-use church campus that included office, retail, residential homes, and loft-style residential units. The project did not move forward and the property was vacant for 5 or 6 years.

The current site plan depicts a total of 104 lots which met all of the zoning requirements with no need for variances or setback reductions. The project was compatible with the surrounding area, even though there were a few large lot County properties just south of the area. The Tatum Ranch development which had homes around the area had R1-6 zoning; which was the same request the applicant was asking for. Mr. Baugh stated it would be a good transition between the County properties. The City of Phoenix had a

General Plan designation for the property for Commercial with a blend of some residential categories.

Ms. Sheryl Doodeman stated her property was in the county island which abuts the proposed area. The smallest area was probably one home per acre, but the request was proposing five homes per acre. The density would not be compatible with the area. Ms. Doodeman also stated that Tatum Ranch did not surround the subject site. However, did have significant open space adjacent to the County properties therefore that development was hardly noticeable.

Ms. Doodeman felt paving 42<sup>nd</sup> street would create more traffic; she would prefer it remain as a dirt road. Peak View Road was a two lane road and when vehicles parked it was very congested. With the lots being so small two-story homes would have to be built and was not comfortable with people being able to peer over to her property. Ms. Doodeman stated she understood the concept of progress, but not five homes on one acre.

Commissioner Awai asked Mr. Baugh what was the average density of the Tatum Ranch development to the northeast.

Mr. Baugh stated it was designated Residential 2 to 5 on the General Plan. Over time development patterns had changed and the density had increased.

Ms. Gomes stated the subdivisions in the Tatum Ranch area were zoned R1-6; however the lot widths were a bit larger.

Mr. Baugh stated there was an obligation and duty upon the applicant to improve the half-street right-of-ways along Peak View Road and 42<sup>nd</sup> Street. The residential area may seem intensive but compared to the County island it was clearly a lease impactful use than the current commercial zoning; especially given its proximity to Cave Creek Road, which was a major transportation corridor. The City of Phoenix Engineering Department reviewed the entrance and exit plans which were acceptable. It was a wider entrance to accommodate two vehicles traveling in and out of the area. Police and fire would be able to access the area from the dual gate even if one side of the gate was closed.

Commissioner Heck made a MOTION to approve Z-64-13-2 as recommended by the Desert View Village Planning Committee.

Commissioner Awai SECONDED.

There being no further discussion, Chairwoman Katsenes called for a vote and the MOTION PASSED 8-0 (Davis absent)

\* \* \*

# Stipulations:

### SITE PLAN

- 1. The development shall be in general conformance with the site plan date stamped December 20, 2013, as approved or modified by the Planning and Development Department with specific regard to the following:
  - a. The development shall not exceed 104 lots.
  - b. A 205-foot landscape setback from the street centerline consistent with the Cave Creek Road Scenic Corridor shall be provided along Cave Creek Road.

# STREET IMPROVEMENTS

- 2. A right-of-way totaling 40 feet shall be dedicated and constructed for the south half of Peak View Road with paving, curb, gutter, sidewalk, curb ramps, streetlights, landscaping and other incidentals, as approved by the Planning and Development Department. All improvements shall comply with all ADA accessibility standards.
- 3. A right-of-way totaling 25 feet shall be dedicated for the west half of 42nd Street, as approved by the Planning and Development Department. Provide curb, gutter, sidewalk, paving and incidentals with a minimum 25-foot pavement section for the length of the project.
- 4. A right-of-way totaling 65 feet shall be dedicated for the east half of Cave Creek Road, as approved by the Planning and Development Department.
- 5. A 25-foot by 25-foot right-of-way triangle shall be dedicated at the southeast corner of Cave Creek Road and Peak View Road, as approved by the Planning and Development Department.
- 6. The developer shall construct all streets within and adjacent to the development with curb, gutter, sidewalk, paving, appropriate drainage structures to facilitate dry crossings and incidentals on private accessways under City permit and with City inspection, including 5-foot wide attached sidewalks on both sides of all streets. The curb at <u>every curb return</u> and at <u>every entrance into a new subdivision</u> is to be imprinted with the words "Private Street- No City Maintenance" in 2-inch high letters.
- 7. THAT PRIOR TO PRELIMINARY SITE PLAN APPROVAL, THE LANDOWNER SHALL EXECUTE A PROPOSTIION 207 WAIVER OF CLAIMS IN A FORM APPROVED BY THE CITY ATTORNEY'S OFFICE. THE WAIVER SHALL BE RECORDED WITH THE MARICOPA COUNTY RECORDER'S OFFICE AND DELIVERED TO THE CITY TO BE INCLUDED IN THE REZONING APPLICATION FILE FOR RECORD.

# **GENERAL INFORMATION**

TO: Lisa Takata Deputy City Manager PACKET DATE: April 10, 2014

FROM: Cris Meyer City Clerk

### SUBJECT: LIQUOR LICENSE APPLICATIONS RECEIVED FOR THE PERIOD OF MARCH 31, 2014 THROUGH APRIL 4, 2014.

This report provides advance notice of liquor license applications that were received by the City Clerk during the period of Monday, March 31, 2014 through Friday, April 4, 2014.

#### **INFORMATION**

The liquor license application process includes the posting of a public notice of the application at the proposed location and online for twenty days, and the distribution of an application copy or a copy of this report to the following departments for their review: Finance, Planning and Development, Police, Fire, and Street Transportation.

Additional information on the items listed below is generally not available until the twenty-day posting/review period has expired.

### LIQUOR LICENSE APPLICATIONS

	Application Type Legend						
	<u>O</u> - <u>L</u> -		<u>N</u> -	<u>OL</u> -	<u>A</u>	<u>- 00</u>	<u>SE</u> -
٥١	wnership Locati	on	New	Ownership	Acq	uisition	Special
				& Location	of C	Control	Évent
		L	iquor License S	Series Definition	S		
1	In State Producer	*7	On sale-beer	& wine	11	Hotel/M	lotel-all liquor
						on prem	nises
3	Microbrewery	8	Conveyance I	icense-sale of a	all 12	Restau	rant-all liquor
4	Wholesaler		liquor on boar	d planes & trair	าร	on pren	nises
5	Government	9	Off sale-all liq	uor	14	Clubs-a	III liquor on
		9S	Sampling Priv	ileges		premise	es
*6	On sale-all liquor	10	Off sale-beer	& wine	15	Special	Event
		105	Sampling Priv	ileges			

\*On-sale retailer means any person operating an establishment where spirituous liquors are sold in the original container for consumption on or off the premises and in individual portions for consumption on the premises.

Dist	Арр. Туре	Agent/Owner Name Business Name/Address Phone	Lic. Type	Approx. Protest End Date	Within 2,000 Feet of Light Rail	Proposed Agenda Date
2	OL	Lauren Merrett, Agent Fry's Food & Drug #120 6321 East Greenway Road 480-917-8478	7	4/25/14	No	5/28/14
2	N	Randy Nations, Agent Rick Bronson's House of Comedy 5350 East High Street, Ste. 105 480-813-1364	12	4/29/14	No	5/28/14
4	SE	Heidi Ochs Careers Through Culinary Arts Program, Inc. (5/14/14) 4141 North 3rd Street 520-465-7345	15	N/A	N/A	*5/14/14
4	SE	Joann Siebenman Bourgade Roman Catholic High School Phoenix (6/14/14) 4602 North 31st Avenue 602-618-0592	15	N/A	N/A	5/28/14
4	0	Rod Aranki, Agent Monte Vista Liquors 2209 North 16th Street 602-505-9159	9	4/29/14	No	5/28/14
5	SE	Samantha Kemp Heart of Valor, Inc. (4/19/14) 2209 North 99th Avenue 480-239-9504	15	N/A	N/A	*4/19/14
7	SE	Harvey Grady Cornucopia Community Advocates (4/25/14) 429 West Jackson Street 928-284-3289	15	N/A	N/A	*4/25/14
7	N	Randy Nations, Agent Mi Tierra Mexican Grill 6740 West McDowell Road 480-730-2675	12	4/25/14	No	5/28/14

Dist	Арр. Туре	Agent/Owner Name Business Name/Address Phone	Lic. Type	Approx. Protest End Date	Within 2,000 Feet of Light Rail	Proposed Agenda Date
8	SE	Kimber Lanning Local First Arizona Foundation (4/25/14) 215 East Grant Street 602-312-4203	15	N/A	N/A	*4/25/14
8	SE	Lorraine Tallman Amanda Hope Rainbow Angel's (9/19/14) 215 East Grant Street 602-790-7673	15	N/A	N/A	5/28/14
8	N	Joanna Morales Ramirez, Agent Los 3 Garcias 1737 East McDowell Road 623-444-6061	10	4/25/14	No	5/28/14

\*Event Date – Application not received in time for Council review.

For further information regarding any of the above applications, please contact the City Clerk Department, License Services Section, at 602-262-6018.

# RECOMMENDATION

This report is provided for information only. No Council action is required.

# CITY COUNCIL REPORT

# **GENERAL INFORMATION**

TO: Mayor and Council

PACKET DATE: April 10, 2014

FROM: Ed Zuercher City Manager

SUBJECT: FOLLOW-UP: APRIL 8, 2014 POLICY SESSION

Attached are the April 8, 2014 Policy Session Minutes and Council Information and Follow-Up Requests.

### City Council Requests for Information and Announcements City Council Policy Session April 8, 2014

# **Councilwoman Pastor**

Councilwoman Pastor thanked Omar Moreno, Street Transportation Civil Engineer, for coordinating street and sidewalk repairs to address safety issues in the Encanto neighborhood. Councilwoman Pastor encouraged everyone to participate in Arizona Gives Day by making donations to their favorite non-profit organization on Wednesday, April 9th. Councilwoman Pastor announced she would attend Budget Hearings at the Maryvale Community Center on April 8th and Phoenix Children's Hospital on April 10th; both meetings would begin at 6:00pm. Councilwoman Pastor stated she attended the Pride Parade over the weekend with Mayor Stanton, and acknowledged John Gomez for all of his hard work and dedication while he worked as a member of the District 4 Office.

# **Councilwoman Williams**

Councilwoman Williams thanked Dr. Hansen for providing a tour of the Arizona Humane Society facility in Sunnyslope. Councilwoman Williams announced the Women's Professional Networking Luncheon that would be held at the Phoenix Fire Department Administration Building on April 9th with guest speaker Acting Fire Chief Kara Kalkbrenner. Councilwoman Williams announced that the Budget Hearing in District 1 was scheduled for Thursday, April 9th, at 6:00 p.m. at the Goelet Beuf Community Center.

# Councilman DiCiccio

Councilman DiCiccio invited everyone to attend a Budget Hearing in District 6 on Thursday, April 9th, at the Madison School District Office.

Councilman DiCiccio requested that staff prepare five-year and ten-year projections for the secondary property tax fund before Council is asked to vote on policies that would use resources designated for investments in critical infrastructure to pay for operational expenses. Councilman DiCiccio asked how much money has been taken out of the secondary property tax fund since 2009.

Councilman DiCiccio requested that staff investigate the legality of pension spiking. Councilman DiCiccio asked what type of liability managers and elected officials would have if the practice is illegal.

# Vice Mayor Waring

Vice Mayor Waring announced the Budget Hearing in District 2 would be held on April 8th, at 6:00 p.m. at the Tramonto Fire Station. Vice Mayor Waring invited everyone to attend the District 2 Monthly Meeting on April 29th at Paradise Community Center with guest speaker Acting Fire Chief Kara Kalkbrenner. Vice Mayor Waring acknowledged representatives of McDonalds as Friends of District 2 for their generous donation of books to the Kitchen on the Street organization.

# Councilman Gates

Councilman Gates invited everyone to the Sunnyslope Art Walk on Saturday, April 11th. Councilman Gates announced the joint District 3 and District 5 Budget Hearing would be held on Tuesday, April 15th, at the Sunnyslope Community Center, from 7:30 a.m. to 9:00 a.m. Councilman Gates presented representatives from The House of Refuge and Global Family Philanthropy with Friends of District 3 awards.

### Councilman Nowakowski

Councilman Nowakowski thanked all of the sponsors and participants who attended bike safety events in District 7, including Neighborhood Services, the Library Department, Union Elementary School District, and Food City. Councilman Nowakowski recognized everyone that contributed to the Take Back Your Neighborhood clean-up in Homedale, including the Street Transportation and Public Safety Departments. Councilman Nowakowski presented representatives from the Homedale Neighborhood Association and Food City with Friends of District 7 awards. Councilman Nowakowski invited everyone to attend the Movie in the Park event on Friday, April 11th, at Smith Park, featuring the movie Frozen.

# Councilman Valenzuela

Councilman Valenzuela thanked Team Awesome for their efforts to publicize the bilingual, citywide Budget Hearing to be held at the Maryvale Community Center on April 9th at 6:00 p.m. Councilman Valenzuela stated the Business Outreach Program in District 5 in partnership with the Community and Economic Development Department continues to engage business leaders in District 5. Councilman Valenzuela announced the United Neighborhood Association would be honoring its volunteers on Saturday, April 12th. Councilman Valenzuela thanked the people who participated in and attended the Pride Parade, and recognized their contribution towards making Phoenix an inclusive city.

# Councilwoman Gallego

Councilwoman Gallego announced that the reading of "Jeremy Jackrabbit Captures the Sun" would be held on Saturday, April 12th, at the Arizona Science Center. Councilwoman Gallego invited everyone to the District 8 Budget Hearing to be held at the Broadway Heritage Center on April 9th at 6:00 p.m. Councilwoman Gallego stated a Bicycle Safety Day in District 8 would be held on April 19th, and included events at Betty Fairfax School, Esteban Park and the Arizona Science Center. Councilwoman Gallego noted a Town Hall would be held on Friday, April 11th, to discuss issues related to the liquor license process. Councilwoman Gallego congratulated the District 8 Office staff for graduating from the Citizens Police Academy, and recognized Lab Corp, a medical testing company that recently opened offices in District 8.

# Mayor Stanton

Mayor Stanton congratulated the Aviation Department on the one-year anniversary of the PHX Sky Train<sup>®</sup>. Mayor Stanton recognized Danny Murphy, Tamie Fisher, and the City team for providing critical leadership on the project, and acknowledged that the PHX Sky Train<sup>®</sup> has exceeded initial projections for ridership.

#### CITY COUNCIL AND CITIZEN REQUESTS April 8, 2014

CITY COUNCIL INFORMATION REQUESTS					
INFORMATION REQUESTS	REQUESTS DATE AND COUNCIL PERSON		ASSIGNED TO	STATUS	
Councilman DiCiccio requested that staff prepare five-year and ten-year projections for the secondary property tax fund before Council is asked to vote on policies that would use resources designated for investments in critical infrastructure to pay for operational expenses. Councilman DiCiccio also asked how much money has been taken out of the secondary property tax fund since 2009.	April 8, 2014 Councilman DiCiccio	04/22/14	Zuercher Paniagua Young	New	
Councilman DiCiccio requested that staff investigate the legality of pension spiking.	April 8, 2014 Councilman DiCiccio	04/22/14	Zuercher, Brown	New	

CITIZEN REQUESTS				
REQUEST	REQUEST DATE AND NAME OF CITIZEN	DUE DATE	ASSIGNED TO	STATUS
Ms. Barker suggested the minutes from Formal Council Sessions be available to the public before the next Session occurred, and proposed including the Citizen Comment segment of the meeting in the minutes.	April 2, 2014 Ms. Barker	04/16/14	Takata, Meyer	Pending



# CITY OF PHOENIX CITY COUNCIL POLICY SESSION TUESDAY, APRIL 8, 2014 - 2:30 P.M. CITY COUNCIL CHAMBERS 200 WEST JEFFERSON

Pursuant to A.R.S. § 38.431.02, notice is hereby given to the members of the City Council and to the general public that the City Council will hold a meeting open to the public on Tuesday, April 8, 2014, at 2:30 P.M. located in the City Council Chambers, 200 West Jefferson, Phoenix, Arizona.

### <u>1:00 P.M.</u> - AN EXECUTIVE SESSION WAS CALLED FOR THIS TIME AT THE POLICY SESSION OF MARCH 25, 2014.

# THE TIMES LISTED FOR AGENDA ITEMS ARE <u>ESTIMATED</u>. ITEMS MAY BE DISCUSSED EARLIER OR IN A DIFFERENT SEQUENCE.

Mayor Stanton called the meeting to order at 2:40 P.M. with Councilmembers Sal DiCiccio, Laura Pastor, Thelda Williams, Vice Mayor Jim Waring, Bill Gates, Michael Nowakowski, Daniel Valenzuela, and Kate Gallego present.

ESTIMATED	COUNCIL INFORMATION AND
1. <u>2:30 P.M.</u> -	FOLLOW-UP REQUESTS.

This item is scheduled to give City Council members an opportunity to publicly request information or follow-up on issues of interest to the community. If the information is available, staff will immediately provide it to the City Council member. No decisions will be made or action taken.

### Action Taken:

Councilman DiCiccio requested that staff prepare five-year and ten-year projections for the secondary property tax fund before Council is asked to vote on policies that would use resources designated for investments in critical infrastructure to pay for operational expenses. Councilman DiCiccio asked how much money has been taken out of the secondary property tax fund since 2009.

Councilman DiCiccio requested that staff investigate the legality of pension spiking. Councilman DiCiccio asked what type of liability management and elected officials would have if the practice was illegal.

# POLICY SESSION AGENDA -2- TUESDAY, MARCH 25, 2014

Councilmembers made general comments.

#### CONSENT AGENDA.

This item is scheduled to allow the City Council to act on the Mayor's recommendations on the Consent Agenda. The Consent Agenda has been publicly posted.

#### **Action Taken:**

No action was taken for this item.

#### CALL FOR AN EXECUTIVE SESSION.

A vote to call an Executive Session may be held.

#### Action Taken:

Vice Mayor Waring moved that the City Council, pursuant to Arizona Revised Statutes Section 38-431.02.A, meet in Executive Session on Tuesday, April 15, 2014 at 1:00 p.m. in the East Conference Room, on the 12th Floor of Phoenix City Hall, 200 West Washington Street, Phoenix, Arizona. Councilman Gates seconded the motion, which passed 9-0.

### **REPORTS AND BUDGET UPDATES BY THE CITY MANAGER.**

This item is scheduled to allow the City Manager to report on changes in the City Council Agenda and provide brief informational reports on urgent issues. The City Council may discuss these reports but no action will be taken.

#### ESTIMATED

2. <u>3:00 P.M.</u> -

EMPLOYEE SERVICE RECOGNITION ANNOUNCEMENTS (NO REPORT)

Staff: Zuercher (Presentation 5 min.)

This item is for information only. No City Council action is required.

# POLICY SESSION AGENDA -3- TUESDAY, MARCH 25, 2014

#### Action Taken:

Vice Mayor Waring recognized Commander Louie Tovar for 30 years of service to the Phoenix Police Department. Vice Mayor Waring stated Commander Tovar began his career as a Police Recruit in 1984, and served the Squaw Peak, South Mountain, and Central City Precincts throughout his respective promotions to Sergeant, Lieutenant and Commander. Vice Mayor Waring noted Commander Tovar was assigned to the Community Relations Bureau, and was a tenured member of the Honor Guard. Vice Mayor Waring added Commander Tovar received numerous awards and commendations throughout his career, and thanked him for his excellent record of service.

#### ESTIMATED 4. <u>3:25 P.M.</u> - HANCE PARK MASTER PLAN Staff: Takata, Burke (Presentation 20 min.)

This report requests City Council approval of the final master plan for Margaret T. Hance Park.

This item is for information, discussion, and possible action.

Backup included in Council packet/City Clerk's Office.

### Action Taken: (The item was taken out of order)

Jim Burke, Acting Parks and Recreation Director, introduced the item and Phil Weddle, co-founder of Weddle-Gilmore. Mr. Burke thanked all of the community and regional partners who collaborated on the master plan for Hance Park. Mr. Burke noted the Parks and Recreation Department's approval of the master plan and noted that the department was not asking Council to authorize funds to address the infrastructure or operational needs of the proposed plan.

Mr. Weddle stated the goal of the master plan for Hance Park was to create the City's first signature park. Mr. Weddle explained the plan subdivided the park into three distinct areas: the Valley, the Plateau, and the Canyon. Mr. Weddle described the design elements that would be used to characterize each of the major sections of the park, and listed examples of programs that were well-suited for each particular environment. Mr. Weddle narrated a three-dimensional video that displayed how the park would appear from a ground–level perspective, and noted the cost of implementing the master plan.

# POLICY SESSION AGENDA -4- TUESDAY, MARCH 25, 2014

Mr. Weddle remarked the renovation of Hance Park was a worthwhile investment because it would encourage community health and wellness, support the revitalization of downtown, and strengthen the regional economy. Mr. Weddle stated the next steps to make the master plan a reality included obtaining capital funding from private and public sources, separating the development of the plan into three phases, and focusing on creating and maintaining the highest level of programming for the park.

Tim Sprague stated the renovation of Hance Park presented an opportunity to build partnerships between the public and private sectors that would improve the quality of life for residents throughout the City, and attract the next generation of companies and residents that seek the amenities of a modern urban environment.

Reid Butler stated the Hance Park Conservatory was exploring the possibility of hiring a professional consultant to advise the group regarding strategic fundraising models and opportunities. Mr. Butler remarked the Hance Park Conservatory was interested in maximizing its fundraising capability to make the Hance Park Master Plan a reality.

Greta Rogers stated the magnitude of the Hance Park renovation would require funds from capital improvement bonds, even if the project is constructed in phases. Ms. Rogers asked how the City planned to fund the master plan given its current economic condition.

Edward Jensen thanked the design team for all of its hard work, and for its commitment to engaging residents throughout the City in the design process to create the final master plan. Mr. Jensen stated the renovation of Hance Park could establish a new model for funding mechanisms and elevate the standard of urban parks. Mr. Jensen added it would be difficult to successfully raise a significant amount of funds for the project from the private sector if Council did not approve the master plan.

Councilwoman Pastor asked if a cultural center could be incorporated into the plan. Mr. Burke replied there was plenty of space to accommodate such facilities given interest from private investors.

Councilwoman Gallego asked how the master plan for Hance Park impacted master plans for other parks throughout the City. Mr. Burke replied the plan for Hance Park does not impact commitments that have been made to institute master plans at other parks in Phoenix. Mr. Burke noted that any decision to use funds would have to come before the Council for any park in the City.

# POLICY SESSION AGENDA -5- TUESDAY, MARCH 25, 2014

Councilman Nowakowski stated the master plan was instrumental for ensuring that Council and the community shared the same vision for Hance Park.

Councilman Gates asked if the largest shade structure, or Cloud, that was positioned on Central Avenue would provide enough shade for people in the park below the street. Mr. Weddle replied that the Cloud would cast sizable shadows on both sides of Central Avenue throughout the day because of its height. Mr. Weddle stated the design team had discussed the structure's design, integrity, and impact on traffic with the Arizona Department of Transportation and the Streets Transportation Department.

Mayor Stanton asked how much it would cost to build the Cloud. Mr. Weddle stated the cost was \$10 million.

Councilman Waring asked if the Parks and Recreation Department would prepare a presentation for Council regarding all of the current master plans for parks; commitments the City has made regarding the investment of infrastructure at specific locations; and how all plans would be funded. Mr. Burke replied the department would provide Council with a comprehensive briefing of the parks system.

Councilman DiCiccio stated big ideas, such as the Hance Park Master Plan, were responsible for raising the quality of life for residents and attracting future economic investment to the City.

Councilwoman Pastor moved to approve the final master plan for Margaret T. Hance Park. Councilman Nowakowski seconded the motion, which passed 9-0.

### ESTIMATED

5. <u>3:45 P.M.</u> -

TRANSPORTATION UPDATE

- A) Transit 2000 Update
- B) Street Transportation Initiatives and Major Projects
- C) Complete Streets Policy
- D) Street Transportation Capital Needs

Staff: Naimark, Bearup, Hyatt, Santana (Presentation 40 min.)

A. This report provides an update on the progress the Public Transit Department has made in keeping Phoenix moving through reliable and innovative transit services for the community. In addition, staff recommends the Mayor and Council appoint a Committee to obtain citizen input and develop a transit plan that includes a funding strategy.

This item is for information, discussion, and possible action.

# POLICY SESSION AGENDA -6- TUESDAY, MARCH 25, 2014

B. This report provides an overview of ongoing transportation initiatives and major projects that support creating a diverse and comprehensive transportation network.

This item is for information and discussion.

C This report provides information concerning the Phoenix Complete Streets Policy and requests City Council adoption of the policy.

This item is for information, discussion, and possible action.

D. This report provides the City Council with information concerning the future capital needs of the Street Transportation Department and requests approval to work on possible financing solutions for the infrastructure needs identified by the Capital Needs Study and seek public participation to develop a plan as recommended by the Transportation and Infrastructure Subcommittee on February 11, 2014.

This item is for information, discussion, and possible action.

Backup included in Council packet/City Clerk's Office.

### Action Taken:

#### 5 A.

Rick Naimark, Deputy City Manager, introduced the item and Wylie Bearup, Streets Transportation Director, Ray Dovalina, Assistant Streets Transportation Director, Maria Hyatt, Interim Public Transit Director, and Albert Santana, Light Rail Project Administrator.

Ms. Hyatt stated that the Transit 2000 plan would most likely not meet its 20-year revenue projections due to the two recessions that occurred after the program was implemented. Ms. Hyatt reported capacity needs for buses currently exceeds funding, though a strong foundation for the system has been laid. Ms. Hyatt reported ridership, miles travelled, and the fare-box recovery rate have all continued to increase.

Ms. Hyatt noted some of the successes of the Transit 2000 Program, which included the heightened popularity of public transit among youth, elevated rates of light rail ridership, and increased development along the light rail corridor.

# POLICY SESSION AGENDA -7- TUESDAY, MARCH 25, 2014

Mr. Santana reviewed how the plans for the light rail system have evolved to include and extend routes in the northeastern, central, western, and southern areas of the City since the initiation of Transit 2000. Mr. Santana recommended Council approval to establish Phoenix Transit Tax revenues as the local funding for the south-central light rail extension. Mr. Santana explained if Transit 2000 is not extended, the project would not move forward and the south-central corridor would not be incorporated into the Regional Transportation Plan.

Councilwoman Gallego moved to establish the Phoenix Transit Tax revenues as the local funding for the south-central light rail extension.

Councilman Nowakowski seconded the motion, which passed 8-1; Vice Mayor Waring opposed.

Ms. Hyatt reported that when the Transit 2000 program ends in the year 2020, the City would not be able to extend or develop new light rail routes without demonstrating an ongoing commitment to the development of the light rail system, and the dedicated approval of funds to finance operational expenses. Ms. Hyatt added that the Public Transit Department would also experience a significant deficit that would drastically reduce the levels of bus and light rail services.

Councilwoman Williams moved to form a Citizens Committee that would consist of 35 members: eight appointed by the Mayor, three appointed by each Councilmember, and three selected from the Citizens Transit Commission. Councilwoman Williams added the committee would be tasked with examining the transit issues outlined in the April 8th CCR, and report back to the Council by the end of the year.

Councilman Valenzuela seconded the motion.

Councilman DiCiccio asked staff to determine the percentage of the public that used public transportation in order to perform a cost benefit analysis of the City's transit system and policy. Councilman DiCiccio asked staff to identify the specific components of the subsidies that are used to finance the majority of the infrastructure and operational costs for public transportation.

Councilwoman Gallego asked if staff's report on public transportation could include an analysis of streets, and recommended a friendly amendment to include representatives from the disabled community and people that were concerned about issues regarding pedestrian and bicycle access on the Citizens Committee.

Councilman Waring exited the meeting at 4:42 p.m.

# POLICY SESSION AGENDA -8- TUESDAY, MARCH 25, 2014

Former Phoenix Councilmember Claude Mattox stated his support for continuing Transit 2000 funding due to the achievement of the current program. Mr. Mattox commented the City should not forget the necessary investments that should be made in its streets, and should continue to identify and utilize new revenue sources to fund infrastructure projects.

David Krietor stated the light rail was an important part of the rebirth and revitalization of downtown. Mr. Krietor commented that public transit and complete streets would play critical roles in the success of future economic development throughout the City.

Phil Pangrazio stated his support for funding and extending the light rail. Mr. Pangrazio noted public transportation was the gateway for increasing the quality of life for disabled residents of the City.

Marty Shultz stated his support of the motion to create a Citizens Committee, and commented that great cities had great transportation systems. Mr. Shultz referenced the need for implementation of a statewide transit initiative.

Feliciano Rivera stated his support of the motion, and commented the quality of Phoenix's transportation networks determine if it continued to be a relevant destination for highly skilled workers and global capital.

Diane Sherrer stated her support for funding Transit 2000, and encouraged Council to identify revenue to fund street infrastructure.

Greta Rogers stated her support of the motion.

Mayor Stanton commended staff and voiced his support for the Citizen Committee. Mayor Stanton asked for a roll call vote. The motion passed 8-0.

### 5 D. (The item was taken out of order)

Mr. Bearup stated the total miles of new streets the City constructed over the past few decades had steadily decreased. Mr. Bearup noted, however, that it took the City twice as long as the industry recommended to repair its streets. Mr. Bearup explained both maintenance staff and capital improvement funding has significantly declined in recent years, despite a slight increase in Highway User Revenue Funds (HURF). Mr. Bearup noted future revenue projections were significantly lower than projected expenses for street maintenance. Mr. Bearup remarked that some of the critical infrastructure needs addressed major maintenance, bicycle mobility and drainage issues.

# POLICY SESSION AGENDA -9- TUESDAY, MARCH 25, 2014

Mr. Bearup asked for Council approval to explore potential financing solutions for the infrastructure needs identified by the Street Transportation Capital Needs Study. Mr. Bearup also asked for Council approval for the appointment of a community-based committee to provide a comprehensive review of transportation needs and priorities.

Councilwoman Williams moved to approve work to continue to pursue possible financing solutions for the infrastructure needs identified by the Street Transportation Capital Need Study and seek public participation to develop a plan. Councilwoman Williams also moved to approve the appointment of a community-based committee as a part of the Citizens Committee to address transit and street transportation needs. Councilman Gates seconded the motion, which passed 8-0.

Mayor Stanton recommended postponing components B and C of the Transportation Update to a future Council Policy Session.

#### ESTIMATED

3. <u>3:05 P.M.</u> - STATE LEGISLATIVE UPDATE

Staff: Takata, Remes (Presentation 15 min.)

This report seeks approval, guidance, and direction from the Mayor and Council on state legislation of interest to the City.

This item is for information, discussion, and possible action.

Backup included in Council packet/City Clerk's Office.

### Action Taken:

The item was postponed until the April 15, 2014 Council Policy Session.

4:30 P.M. – ADJOURNMENT

Mayor Stanton adjourned the meeting at 5:28 PM.

For further information, please call the Management Intern, City Manager's Office, at 602-262-4449.

For reasonable accommodations, call the Management Intern at Voice/602-262-4449 or TTY/602-534-5500 as early as possible to coordinate needed arrangements. Si necesita traducción en español, por favor llame a la oficina del gerente de la Ciudad de Phoenix, 602-262-4449 tres días antes de la fecha de la junta.

POLICY SESSION AGENDA -10- TUESDAY, MARCH 25, 2014

#### PHOENIX CITY COUNCIL MEMBERS

Councilman DiCiccio Councilwoman Gallego Councilman Gates Councilman Nowakowski Councilwoman Pastor Councilman Valenzuela Vice Mayor Waring Councilwoman Williams Mayor Stanton

# **GENERAL INFORMATION**

TO: Ed Zuercher City Manager PACKET DATE: April 10, 2014

FROM: Mario Paniagua Budget and Research Director

# SUBJECT: COMMUNITY BUDGET HEARINGS

This report transmits minutes from community budget hearings held between Wednesday, April 2 and Monday, April 7, 2014.

At phoenix.gov/budget residents can access:

- The 2014-15 City Manager's Trial Budget
- Community Budget Hearing Schedule
- The Proposed 2014-15 Budget for Community Review tabloid in English and Spanish
- The Budget Hearing presentation video
- Videos of all completed budget hearings
- Budget Information Packet and Citywide Inventory of Programs

The Budget and Research Department also maintains an e-mail address and a voice mailbox for residents to provide comments on the budget. A summary of the electronic and voice mail comments received through April 2, 2014 are included.

The community budget hearings will be held through April 22. Staff will continue to transmit minutes and comments received about the budget proposal each week.

The minutes from the four additional community budget hearings and electronic comments are provided below.

#### SUMMARY MINUTES COMMUNITY BUDGET HEARINGS COUNCIL DISTRICT 6 PECOS COMMUNITY CENTER APRIL 2, 2014

Deputy City Manager Rick Naimark opened the community budget hearing at 6:10 p.m. by welcoming those in attendance, briefly describing the budget process, encouraging participants to comment on the City's proposed budget and introducing Budget and Research Director Mario Paniagua. Councilman Sal DiCiccio joined the meeting at 6:15 p.m.

Following presentation of the overview video describing the proposed budget, the hearing was opened to public comments.

- 1. James Domschke spoke in favor keeping senior centers open.
- 2. Don Southard submitted a card in favor of maintaining city services.
- 3. Bill Cadaret spoke in favor of keeping community centers, particularly senior centers open.
- 4. Jason Kirkland spoke in favor of maintaining the current central booking process.
- 5. Preston Jarrell spoke in favor of keeping community centers open and investing in infrastructure. He suggests use fees be increased for non-residents.
- 6. Nancy Norwood spoke in favor keeping senior centers open.
- 7. Peggy Cadaret submitted a card in favor of keeping community centers open.
- 8. Dian Kinsman submitted a card in favor of keeping community centers open.
- 9. Sheri Guthrie spoke in favor of keeping community centers open.
- 10. Scott Ryan spoke in favor of investing in Ahwatukee.
- 11. Virginia Morton spoke in favor of keeping community centers and senior centers open.
- 12. Robin Salthouse spoke in favor of restoring park ranger staffing to 2007 levels, providing dedicated parks staffing to manage volunteer activities and fund desperately needed trail maintenance in North Mountain and South Mountain Preserves.
- 13. Susan Shaffer Nahmias, submitted a card opposing the proposed cuts to the arts and culture staff.
- 14. Constance Holcomb spoke in favor of keeping the Pecos Community Center open and suggested raising fees to keep the facility open.
- 15. Leslie Zschokke spoke in support of homeless services and keeping shelters open.
- Paul Barnes spoke in opposition to the proposed position and service reductions. Mr. Barnes suggests looking to predictable revenue sources such as increasing sales tax.

- 17. Kamryn Hodson spoke in favor of maintaining community center summer programs.
- 18. Steve Manolis spoke in favor of keeping community centers open.
- 19. Jerry Vlach spoke in favor of keeping community centers open and maintaining community resources.
- 20. Theresa Walters spoke in favor of maintaining programs for seniors and summer programs at community centers.
- 21. Judy McBee submitted a card in favor of keeping community centers open.
- 22. Rich Coplan spoke in favor of maintaining senior programs.
- 23. Cora Kelley submitted a card in favor of keeping community centers and senior centers open.
- 24. Penni Montgomery submitted a card in favor of maintaining senior services at community centers.
- 25. Joanne Outzen submitted a card in favor of keeping the senior program at Pecos Community Center open.
- 26. Jim Basilone submitted a card without identifying specific issues.
- 27. Greta Rogers concurred with Paul Barnes comments. Ms. Rogers opposes cuts to services as well as police and fire. Ms. Rogers suggests an increase to revenue sources (e.g., city sales tax, increase property tax rate and update outdated fee structure.)
- 28. Paul Loomans spoke in favor of the city's continuing investment in bike infrastructure.
- 29. Connie Lozano submitted a card in favor of keeping senior centers open.
- 30. Oliveira Vaz submitted a card in favor of keeping senior centers open.
- 31. Giovanni Arico spoke in favor of the city's continuing investment in bike infrastructure.
- 32. Donna Chapman submitted a card in favor of keeping senior centers open.
- 33. Kathie Kelly spoke in favor of keeping senior centers open.
- 34. Nathan Jordan requested no cuts to police and spoke in favor of maintaining the current central booking process.
- 35. Vanessa Ryan spoke in favor of keeping Pecos Community Center open. PLAN PHX committee members identified the center as a place for teens to go and longer hours were suggested. Ms. Ryan questioned whether the recommendations were read.
- 36. Bobbie McLeod spoke in favor of keeping senior centers open.
- 37. Mary Mesa submitted a card in favor of keeping senior centers open.

- 38. Keith Kaminski submitted a card in favor of not reducing community services or compensation of city employees.
- 39. Tere Garcia spoke in favor of keeping community centers open.
- 40. Jessica Vega submitted a card in favor of keeping community centers open.
- 41. John Romero spoke in favor of the city's continuing investment in bike infrastructure.
- 42. Jacqueline Jones spoke in favor of keeping community centers open and continuing summer children programs and pools.
- 43. Chris McCrossan spoke in favor of not implementing proposed cuts to arts grant funding.
- 44. Holly Ophardt submitted a card in favor of keeping Pecos pool open and requested that the city continue with dive teams and swim lesson programs.
- 45. Sherrill Kinnaman submitted a card in favor of keeping senior centers open.
- 46. Melissa Landon spoke in favor of keeping Pecos Community Center open and suggested raising fees to keep the facility open.
- 47. Allison Skonsen submitted a card in favor of keeping community centers open and suggested raising fees to keep the facility open.
- 48. Noreen Kumar submitted a card in favor of keeping Pecos Community Center open.
- 49. Ninette Vaz submitted a card in favor of keeping Pecos Community Center open.
- 50. Judy Boesenbers submitted a card suggesting mayor and council's pay should be cut and frozen before services are cut to the community.
- 51. Luis Acosta spoke in support of employees performing job functions as opposed to contractual awards.
- 52. Patricia Cox submitted a card in favor of keeping community centers and parks open.
- 53. John Edmondson submitted a card suggesting budget be kept flat.
- 54. Annette Gong submitted a card in favor of keeping pools open and requested that the city continue with dive teams and swim lesson programs.

Councilman DiCiccio thanked everyone for attending and closed the hearing at 8:10 p.m.

Respectfully submitted,

Mari Tunder Kruger Acting Fiscal Manager

#### SUMMARY MINUTES COMMUNITY BUDGET HEARING COUNCIL DISTRICTS 2 AND 3 PARADISE VALLEY COMMUNITY CENTER APRIL 2, 2014

Deputy Budget and Research Director Tracy Reber opened the meeting by welcoming those in attendance, thanking them for coming to the community budget hearing and presented the video overview of the proposed budget. Vice Mayor Jim Waring and Councilman Bill Gates arrived shortly after and opened the hearing to public comments.

- 1. Roger Peck spoke in support of programs provided by the Parks and Recreation Department. Mr. Peck stated he was the Chairman of the Parks and Recreation Board.
- 2. Veronica Hope spoke in favor of keeping the Paradise Valley Community Center open and supports programs for seniors.
- 3. Mark Townsend spoke in support of keeping the sales tax on food to fund graffiti removal programs, centralized booking, Street Transportation's slurry seal program, and freeway landscape maintenance.
- 4. Jennifer Longton spoke in support of funding services and programs for the disabled community such as Telephone Pioneer pool and closed captioning.
- 5. Doris Freeman spoke against funding for Police security at the Super Bowl and the transfer to tax dollar to businesses as incentives.
- Mary Travis spoke in favor of funding senior and community centers and recommended raising city fees. Ms. Travis stated that fees are too low for all the services provided. Ms. Travis also mentioned that a list of community centers and locations are not easy to find on the City's website and the A-Z menu feature on the webpage did not work.
- Suzanne Day spoke in support of keeping the sales tax on food and also reinstating the 1%. Ms. Day spoke in support of bicycle infrastructure and public transportation.
- 8. Penny Matteson spoke in favor of keeping all community and senior centers open. Ms. Matteson voiced her concerns about optimistic revenue projections in the future.
- 9. Geoffrey Wolfe spoke in favor of keeping community center open and increasing taxes if other solutions can't be found.
- 10. Richard Thacker spoke in favor of needing to invest in our roadway infrastructure. He spoke against raises for upper management.
- 11. E. Pal Peru spoke against the City Manager's pay and supported keeping the community centers open.
- 12. Jessica Davis spoke in favor of keeping Paradise Valley Community Center open.
- 13. Joanne D'Angelo spoke in favor of keeping community centers open and was concerned with providing former City Manager David Cavazos and upper management a raise then three months later proposing budget cuts.

- 14. Kathy Halsey spoke in favor of keeping the sales tax on food to fund community centers, educational programs for children, and libraries.
- 15. Jackie Buchanan spoke in favor of keeping the Paradise Valley Community Center open and supports swim and dive teams.
- 16. Tori Buchanan spoke in favor of keeping community centers open and supports the basketball leagues.
- 17. Dave Grimm spoke in favor of keeping all the community centers open.
- 18. Judy Guilds spoke in favor of supporting the Phoenix Office of Arts and Culture budget.
- 19. Randy Moe spoke in favor of keeping community centers open and to find ways to increase revenues to keep all the services funded.
- 20. Seth and Jack Camp spoke in favor of keeping community centers open and support youth sports.
- 21. Franklin Marino stated he was a police officer and spoke in support of funding for public safety. Mr. Marino also spoke in favor of keeping the sales tax on food to fund community centers. He also spoke against reducing city employee's pay.
- 22. Kim Ross spoke in favor of keeping community centers open and funding the swim/dive teams.
- 23. Lisa Parks spoke in support of keeping the sales tax on food and for funding of bicycle infrastructure.
- 24. Libby Coyner spoke in favor of funding for bicycle infrastructure and community centers.
- 25. Catlin McCartney spoke in support of keeping the Paradise Valley Community Center open.
- 26. Bill McComas spoke in favor of funding for bicycle infrastructure and community centers.
- 27. Debra Rosonberg spoke in favor of funding Parks and Recreation programs and senior centers.
- 28. Marsha Butler spoke in favor or the City Manager's pay and the need to raise taxes. Ms. Butler spoke in support of city employees and their pensions.
- 29. Jeff Gunter spoke in support of the pension reform that was implemented and voiced his concerns regarding the budget cuts and the impact on residents.
- 30. Roseanne Shavviak spoke in favor of keeping the senior and community centers open.
- 31. Tommy Aluey spoke in support of keeping the community centers open and spoke in favor of youth programs.
- 32. Odette Calvin spoke in support of funding for community and senior centers.
- 33. Suzette Parson spoke in support of keeping senior centers open.

- 34. Christina Flaaen spoke in support of funding for PHX11 and for funding the programming of shows about city services.
- 35. Jill Diedrich spoke in favor of keeping community centers open.
- 36. Canyou Schuster spoke in supports of keeping the Paradise Valley Community Center open and the funding of youth sports.
- 37. Craig Tribken spoke in support for funding of homeless shelters and services.
- 38. Sara Curry spoke in favor of keeping community center open and funding for graffiti programs.
- 39. Theresa Mayville spoke in favor of keeping community centers open.
- 40. Annie Houser spoke in favor of increasing parking fees for hiking areas or other fees to provide funding for community and senior centers.
- 41. Richard Rea spoke in favor of raise revenue instead of cutting city pay or programs.
- 42. Neal Haddad spoke in favor of keeping the sales tax on food.
- 43. Richard Kelleher spoke against government funding for non-profit organizations. He felt it was unfair to agencies that do not receive government funding.
- 44. Milena Sideris spoke in support of funding all services for children and adolescents and keeping the community centers open.
- 45. Barb Heller spoke in support of the sales tax on food to fund Police and community centers.
- 46. Rose Ponczak spoke in support of keeping the community centers open and eliminating any employee expense accounts.
- 47. Robert Kamaz spoke in support of keeping the sales tax on food to fund street infrastructure and police services.
- 48. Travis Verse spoke in support keeping the Paradise Valley Community Center open.
- 49. Ted Hinerman spoke in support of funding street infrastructure and additional maintenance, and to reward city employees that save the city money.
- 50. Bill Cusimano spoke in support of keeping the community centers open and supports city employees.
- 51. Leo Nenortos did not speak but submitted a card in support of community centers.
- 52. Linda Besse did not speak but submitted a card in support of community centers and libraries. Ms. Besse was concerned why they let the problem get so big.
- 53. Kris McLaughlin did not speak but submitted a card in support of basketball, seniors, kids, and programs.

- 54. Steve Spancrud did not speak but submitted a card in support of having summer programs and athletic programs continued for community center children.
- 55. Nanette Merrit did not speak but submitted a card in support of keeping all the community centers open.
- 56. Lisa Loplut did not speak but submitted a card in support of keeping the community centers open.
- 57. Roy Wise did not speak but submitted a card in support of eliminating pension spiking and is not in support of the City Manager's salary.
- 58. Richard Miller did not speak but submitted a card in support of all activities provided for the elderly.
- 59. Charles Post did not speak but submitted a card concerning cutbacks in essential service like fire, police, and employee compensation.
- 60. Laura Cooper did not speak but submitted a card in support of keeping the community centers open, funding code enforcement, and said she has had good working support from the Council office.
- 61. Patricia Brooks did not speak but submitted a card in support of keeping the Paradise Valley Community Center open.
- 62. Melissa Frey did not speak but submitted a card in support of funding for code enforcement to protect neighborhoods.
- 63. Jim Nace did not speak but submitted a card concerning the waste in government.
- 64. Robert Halsey did not speak but submitted a card in support of funding for community centers.
- 65. Harold Michelson did not speak but submitted a card to thank Council for supporting the libraries.
- 66. Gloria Padaline did not speak but submitted a card to thank Council for supporting libraries.
- 67. Judy Bernstein did not speak but submitted a card concerned about the City Manager's raise, street improvements, community center closures especially in north Phoenix and Cave Creek Rd.
- 68. W. Jazmine Ryan did not speak but submitted a card in support of keeping the community centers open.
- 69. Spencer Warren did not speak but submitted a card opposing the cuts to police support, the City Manager's raise, funding to non-profits, and golf courses.
- 70. Beth Alcayde did not speak but submitted a card in support of keeping the community centers open.
- 71. Alicia Magera did not speak but submitted a card supporting fair contracts for employees and does not support a pay raise and then expecting employees to take cuts.

- 72. Travis Stewart did not speak but submitted a card in support of keeping the Paradise Valley Community center open as it's a safe place for seniors and a good place to have civic events.
- 73. Shirley Prouty did not speak but submitted a card in support of senior centers and libraries.
- 74. Judith Carr did not speak but submitted a card in support of funding recreation centers and summer programs. Ms. Carr stated that the golf courses should be changed over to AstroTurf to save water costs.
- 75. Tyisha Terrell did not speak but submitted a card in support of keeping the community center open.
- 76. Brent Carr did not speak but submitted a card in support of setting pricing for community center membership based on supply and demand even though it may have a financial impact on other specific centers. Mr. Carr also supported keeping the Paradise Valley Community Center open as programs are popular and registration fill up quickly. He supports increasing the cost of youth basketball and summer school programs.
- 77. Henry Glaydel did not speak but submitted a card concerning cuts that always seem to be from the bottom up (senior centers, police fire, and services) and administration levels do not seem to be cut.

Additionally, a petition with 490 signatures in support of keeping the Paradise Valley Community Center open was submitted to Vice Mayor Jim Waring.

Afterward, Vice Mayor Jim Waring and Councilman Bill Gates thanked everyone for attending, and closed the Community Budget Hearing at 8:46 p.m.

Respectfully submitted,

Susan Robustelli Management Assistant II

#### SUMMARY MINUTES COMMUNITY BUDGET HEARINGS COUNCIL DISTRICTS 6 & 8 DEVONSHIRE SENIOR CENTER APRIL 3, 2014

Councilmembers Kate Gallego and Sal DiCiccio opened the community budget hearing at 10:10 a.m. by welcoming those in attendance and thanking them for coming to comment on the City's proposed budget. Councilwoman Gallego introduced City Manager Ed Zuercher and Budget and Research Director Mario Paniagua.

Mr. Zuercher gave a brief summary of the proposed 2014-15 budget and asked staff to present the overview video describing the process in more detail.

Following the presentation, Councilman DiCiccio summarized his opposition to the proposed budget. Councilwoman Gallego expressed her disagreement with the proposed budget reductions and requested resident input for creative solutions to the budget issue.

Councilmembers Gallego and DiCiccio opened the hearing to public comments.

- 1. John Eichenauer expressed his disagreement with the City Manager's salary and spoke in favor of funding for senior centers.
- 2. Stacey Kinkel expressed disagreement with current employee compensation.
- 3. Greta Rogers spoke in favor of funding community centers and pools. She spoke against cutting funding for Graffiti Busters and stated Graffiti Busters helps to reduce crime. Ms. Rogers spoke against reducing employee compensation, and she stated employees have taken several cuts over the past years that have not yet been restored.
- 4. Herlinda Cubas spoke in favor of funding for senior and community centers. She asked which centers could be affected by budget cuts. Mr. Zuercher responded to her question.
- 5. Cheryl Glenn spoke in favor of funding for senior centers and for special education. She expressed disagreement with funding for dog parks.
- 6. Barbara Gralnek spoke in favor of funding for senior centers and children's' programs.
- 7. Myron Lieberman spoke in favor of funding for senior and community centers. He spoke against funding for dog parks.

Mr. Zuercher responded to Mr. Lieberman's funding questions about dog parks.

- 8. Bill Sheppard spoke in favor of funding for arts grants. He stated the arts drive tourism in Phoenix and are an economic generator.
- 9. Maria Maciel spoke in favor of funding for Marcos de Niza senior center and surrounding parks.
- 10. Suzanne Amari submitted a card in favor of funding for senior centers and children's after school programs.

- 11. Francine Masterson spoke in favor of funding for senior centers.
- 12. Joseph Benesh spoke in favor of funding for arts grants. He stated arts programs for children reduce crime, including graffiti and tagging. Mr. Benesh expressed support for a plastic bag tax.
- 13. Ella Mae Clark spoke in favor of funding for senior centers.
- 14. Suzanne Smith spoke in favor of funding for senior and community centers, parks, and after school programs for children.
- 15. Lorrie Elvendahl spoke in favor of funding for senior centers.
- 16. Frank Perazelli spoke in favor of funding for senior centers.
- 17. Jasper Hawkins spoke in favor of funding for fire prevention and code enforcement services.
- 18. Lisa Parks spoke in favor of funding for senior centers, and additional bicycle infrastructure. She stated cities that have invested in bicycle infrastructure have attracted more technology companies to invest in the cities' economies.
- 19. Paul Loomans expressed his support for additional funding for bicycle infrastructure.
- 20. Libby Coyner expressed support for additional funding for bicycle infrastructure and stated bicycle infrastructure helps attract younger workers to the city.
- 21. Wayne Bowers spoke in favor of funding for senior centers. Mr. Bowers also spoke in favor of legalizing marijuana as a way to raise revenue for the city.
- 22. Anna Warble expressed support for additional bicycle infrastructure funding. She spoke in favor of funding for senior and community centers, and stated her support for a plastic bag tax. Ms. Warble spoke in favor of having teenagers clean up graffiti if they are caught defacing property.
- 23. Richard Rea stated the lack of growth in the city has contributed to the current deficit, and he expressed support for raising revenue in order to provide the public services people request. Mr. Rea stated police and fire constitute 70% of Phoenix's budget, and if people want to continue funding police and fire at this level, then revenue should increase proportionally.
- 24. Ann Monrad spoke against legalizing marijuana as a way to raise revenue for the city.
- 25. John Rusinek spoke in favor of funding for senior centers and expressed disagreement with additional funding for Hance Park.
- 26. Neal Haddad stated his support for \$4 million of the city's proposed cuts and increasing efficiencies to save money. Mr. Hadded spoke in favor of restoring the food tax completely as a way to raise revenue for the city.
- 27. Walt Gray expressed disagreement with the proposed budget cuts and stated city employees have already accepted enough cuts. He spoke against restoring the food tax, and spoke in favor of additional revenue for workforce development and libraries.

- 28. Don Peterson spoke in favor of funding for senior and community centers, pools, and parks.
- 29. Eva Feld spoke in favor of funding for senior centers.
- 30. Richard Avellone spoke against the proposed budget cuts, especially those affecting crime. He spoke in favor of funding for community centers and code enforcement/blight removal. Mr. Avellone spoke in favor of additional funding in infrastructure, particularly in modernizing infrastructure and economic development projects.
- 31. Ginnie Ann Sumner spoke against the proposed budget cuts and suggested ideas for cross-training employees. She stated she supports funding for police officers, but she favors the 'broken window' policy more of code enforcement and blight prevention. Ms. Sumner spoke in favor of additional funding for programs that address blight.
- 32. Calistro Rosales spoke in favor of funding for Marcos de Niza senior center.
- 33. Abraham James spoke in favor of funding for arts programs.
- 34. Former Councilman Craig Tribken stated his support for Central Arizona Shelter Services (CASS) and spoke in favor of restoring funding for CASS.
- 35. Ruth Smith spoke in favor of funding for senior centers.
- 36. Roseann Redwine spoke in favor of funding for senior centers.
- 37. Mary Alvarez spoke in favor of funding for Marcos de Niza senior center as well as community centers.
- 38. Pat Kellar asked a question about senior center programming at Devonshire and was provided assistance by the Devonshire Senior Center staff.
- 39. Terry Lee Halleman spoke in favor of funding for Devonshire and Adam Diaz senior centers.
- 40. Andrea Hurlbut spoke in favor of funding for senior centers.

The following people submitted cards but did not wish to speak:

- 41. Jean Wright expressed support for funding for senior centers.
- 42. LeRoy Donnally expressed support for funding Sunnyslope Community Center.
- 43. Beth Medrano expressed support for funding Devonshire Senior Center.
- 44. Lori Gonzalez requested advance notice if senior centers will be closed. She expressed support for restoring the food tax if it would keep senior centers open.
- 45. Pat Caldwell expressed support for funding for senior centers.
- 46. Elizabeth Kiesell expressed support for funding for senior centers.
- 47. Vic Grace expressed support for funding community pools, senior centers, and graffiti removal.

- 48. Deborah Grijalva expressed support for funding community pools, summer programs for children, and senior centers.
- 49. Thomas Topero expressed support for funding bicycle infrastructure, parks, and library services.
- 50. Sara Farina expressed support for funding for senior centers.
- 51. Grace Arroyo Salinas expressed support for funding for senior centers and parks.
- 52. Brenda Sperduti expressed support for funding for arts, senior centers, and pools. She expressed her support for restoring the food tax if it would eliminate the proposed budget cuts to city services.
- 53. Karen Beckvar expressed support for funding for senior centers, parks, pools, police and fire. She expressed her support for increasing revenue in order to avoid cuts to city services.
- 54. Barbara Herber-Baumann expressed support for funding for senior and community centers, and pools.
- 55. Rachel Lieberman stated her disagreement with the proposed budget.
- 56. Dave Kaufman stated employee pay should be frozen for two years to address the current budget deficit.
- 57. Catherine Foley expressed support for funding for arts programs.
- 58. Nancy Kimm expressed support for funding for senior centers.
- 59. Cathie Regan expressed support for funding for senior and community centers.
- 60. Suzanne Campbell expressed support for funding for senior centers.
- 61. Roger McClanahan expressed support for funding for Devonshire Senior Center.
- 62. Charlotte McClanahan expressed support for funding for Devonshire Senior Center.
- 63. Janice Forwood expressed support for funding for parks, community centers, pools, and children's programs.
- 64. Liz Giron expressed support for funding for senior and community centers.
- 65. Kris Kowalewski expressed support for funding for senior centers and for restoring the food tax if it would eliminate the proposed budget cuts to city services.
- 66. Marilyn Ong expressed support for funding for senior centers, police, and fire.
- 67. John Jarvis expressed general concerns with the proposed budget.
- 68. Mary Melemore expressed support for funding for senior centers.
- 69. Job Salinas Hernandez expressed support for funding for Marcos de Niza Senior

Center and Harmon Park.

- 70. Anne Kraidler expressed support for funding for senior centers, children's programs, and volunteer programs.
- 71. Lynn Ashby expressed disagreement with the proposed budget.
- 72. Patricia Sipes expressed support for funding for senior centers.
- 73. Carol Tassone expressed general concerns with the proposed budget.
- 74. Martha L. Freeman expressed concern about business incentives and their cost to the city.
- 75. Linda S. Robinson expressed support for funding for senior centers.
- 76. JB Robinson expressed support for funding for senior centers.
- 77. Marilyn Baker submitted a card but did not indicate her support for or against the proposed budget.
- 78. Mary Trujillo submitted a card but did not indicate her support for or against the proposed budget.

Councilmembers Gallego and DiCiccio thanked everyone for attending and closed the hearing at 12:05 p.m.

Respectfully submitted,

Melissa G. Hoffman Management Assistant I

## SUMMARY MINUTES COMMUNITY BUDGET HEARINGS COUNCIL DISTRICT 7 SANTA MARIA MIDDLE SCHOOL APRIL 7, 2014

Mayor Greg Stanton opened the community budget hearing at 6:09 p.m. by welcoming those in attendance and thanking them for coming to comment on the City's proposed budget. He summarized the budget hearing process, and introduced City Manager Ed Zuercher.

Mr. Zuercher stated comment cards and the Budget Tabloids were available; the hearing was videotaped; and residents should share their priorities. He introduced Councilman Michael Nowakowski.

Councilman Nowakowski welcomed comments on residents' needs and wants. He thanked Mayor Stanton and staff for attending the meeting. Councilman Nowakowski asked staff to present the overview video describing the budget process in more detail.

Following the presentation, Councilman Nowakowski opened the hearing to public comments.

- 1. David Bridge from Central Arizona Shelter Services spoke in favor of maintaining and ensuring consistency of police coverage, funding for human services for homeless clients, and maintaining funding for homeless shelters.
- 2. Libby Coyner spoke in favor of more bike infrastructure that would promote safety and encourage bicycling. She expressed support for reinstating the sales tax on food and establishing a fee for plastic bags. She thanked the city for supporting bicycling.
- 3. Suzanne Day spoke in favor of funding bicycling infrastructure secondary to retaining funding for community centers. She expressed support for reinstating the sales tax on food and establishing new fees. She thanked the city for funding bike infrastructure last year and its positive community impact.
- 4. Paul Barnes expressed support for General Fund Proposed Departmental Efficiencies in Schedule A of the Trial Budget, reinstating the sales tax on food, and looking for predictable revenue sources. He also expressed support for maintaining current funding for the General Fund items proposed for reduction in Schedule B of the Trial Budget, and taking actions that do not negatively impact city employee compensation. He stated the budget situation sets important programs or services against others, and leads to residents advocating for competing needs.
- 5. Bill Sheppard spoke in favor of keeping current funding of arts grants and the economic benefits of arts and culture.
- 6. Robert Miley spoke in favor of keeping current funding of arts grants.

7. Suzanne Thraen expressed support for General Fund Proposed Departmental Efficiencies in Schedule A of the Trial Budget. She also supported keeping current funding for police, community prosecutors, central booking, community centers, pools, city employee compensation, bike infrastructure, senior centers, and restoring the sales tax on food. She suggested the Trial Budget exclude showing proposed staffing for the new dog park. She spoke in favor of items that would improve the quality of life in south and west Phoenix and Sunnyslope.

Mr. Zuercher noted the dog park is not funded by the General Fund.

- 8. Walt Gray spoke in favor of keeping current services which are necessities for south and west Phoenix and Sunnyslope such as workforce development programs, pools, and Phoenix Afterschool Centers. Mr. Gray spoke in favor of proper compensation for city employees and allowing labor negotiations to conclude naturally. He also expressed support for additional funding for police patrols, economic development staffing and workforce development programs. He advocated for a general sales and construction contract tax increase of one-tenth of one percent instead of reinstating the sales tax on food.
- 9. Gene Holmerud spoke in favor of more education of bicyclists' safety and rights on the road, bike infrastructure and establishing fines.
- 10. Sherry Rampy spoke in favor of funding historic preservation, which generates positive economic impact.
- 11. Bobbie McLeod spoke in favor of keeping open senior centers, especially Seniors Opportunities West (S.O.W.) Senior Center. She also expressed support for keeping central booking, civilian support for Police and Fire, and reinstating the sales tax on food.
- 12. Luis Acosta spoke in favor of ensuring there is no operating waste, keeping funding for Graffiti Busters, reallocating graffiti staff from sign enforcement, thorough graffiti removal, right-sourcing city services, and ensuring the city does not over-pay contractors. He also expressed support for not contracting with nonprofit organizations.

Mr. Zuercher explained that city contracts with nonprofit partners in the community when the organizations are more effective at providing services or when it is more fiscally advantageous.

13. Beatrice Moore spoke in favor of keeping open parks and youth programs. She suggested the city find ways to incent business owners to remove graffiti more quickly and for residents to take ownership in improving their neighborhoods. Ms. Moore commended Graffiti Busters' response times, and encouraged the city to increase partnerships with shelters for homeless people.

Mayor Stanton thanked Ms. Moore for all she has done in the community and explained that swift graffiti removal is key.

Ms. Moore suggested increasing fines to business owners that do not swiftly remove graffiti on their property.

14. William Buividas spoke in favor of increasing revenues, keeping all programs and services proposed for reduction, and reinstating the sales tax on food.

- 15. Victoria Jaques spoke in favor of reinstating the sales tax on food and keeping current funding for neighborhood code enforcement, graffiti removal, parks and recreation programs for youth, pools and central booking.
- 16. Roy Lee Hunter submitted a card in favor of keeping open senior centers.
- 17. Mayra Lozano submitted a card in favor of retaining senior centers operations, funding shelters for homeless, and increases taxes that are not sales taxes on food.

Councilman Nowakowski summarized the comments received. He stated we will need a Team Phoenix approach, and recognized Village Planning committee members for attending. He thanked everyone for attending and sharing their stories.

The hearing was closed at 7:42 p.m.

Respectfully submitted,

Genevieve Siri Management Assistant II

## SUMMARY MINUTES VOICEMAIL, ELECTRONIC, AND WRITTEN BUDGET COMMENTS Through April 2, 2014

- 1. Jack Langmeier sent an email in support of maintaining community centers and senior centers. He added he would support restoring the sales tax on food. Lastly he asked the City to considered new revenue sources and implement pension reform.
- 2. rethahill@aim.com sent an email in support of maintaining summer recreation programs.
- 3. Christine Juby sent an email to support maintaining summer PAC programs.
- 4. R. Hernandez sent an email stating he applauded the City Manager for his proposed budget, adding stating he believes essential services water, police, fire and streets are most important to protect.
- 5. Christa Lawcock sent an email to support maintaining community center and pool programs. She also asked to eliminate street closures in the Encanto-Palmcroft neighborhood and instead ticket those committing parking violations.
- 6. Wendy Flood sent an email in support of maintaining recreation and pool programs. She recommended employee concessions to balance the budget.
- 7. Jeff Steinert sent an email in support of maintaining park and recreation services as people depend on them.
- 8. Shannon Malan sent an email to maintain funding for community centers and pools. She enjoys utilizing these services and believes they are important to the community.
- 9. Wen Guo sent an email in support of community centers and their impact on children.
- 10. Michael Voda sent an email stating he grew up utilizing the swimming programs and asked that they be maintained. He added he would pay additional taxes to allow continued services.
- 11. Allison D Georgoulis sent an email in support of maintaining summer recreation programs at community centers especially at Longview and Washington Adult Center.
- 12. Melissa Saunders sent an email about the importance of services at community centers to the community.
- 13. Katherine Fox sent an email describing her experience of the highly utilized Deer Valley Community Center, asking to reconsider the decision to close the centers.
- 14. Chris Finley sent an email requesting a refund of their recreation fee at Sunnyslope Community Center. He stated he supported maintaining summer recreation programs for children, suggesting purchasing different vehicles for police, and consider employee concessions.
- 15. Kristina Waters sent an email asking to reconsider the shutdown of full-time community center support and the great programs these community cornerstones enable.

- 16. Heidi Spann sent an email stating it would be a great travesty to have these community centers closed. She asked to please keep them open for the good of our community.
- 17. Allison Pela sent an email stating the proposed trial budget would have a significant detrimental effect on many families with young children, noting for many this is the only affordable summer program for our school aged children. She added she would rather pay slightly more than lose the program all together.
- 18. Shelly Reardon sent an email in support of maintaining swim programs.
- 19. Musette sent an email asking to please keep the community center and public swim at Pecos open.
- 20. Dr. James Laine sent an email to maintain services at Pecos Community Center noting many of the neighborhood seniors are dependent on the facility and the young people are also using the facilities.
- 21. Rajesh Das sent an email stating that teaching swimming to our children saves their lives. He asked the City consider raising fees or open for a certain period of time instead completely shutting down for the season.
- 22. Josh Alloway sent an email in support for maintaining summer programs for the youth.
- 23. Linda Curry sent an email asking to please consider alternative closures or explore fund raisers to keep the Paradise Valley Community Center and pool open.
- 24. Michelle Geiger sent an email stating the community centers are providing a healthy outlet in our community and help make our neighborhoods great!
- 25. Jessica Dalsing-Hernandez sent an email to please reconsider closing of community centers and pools.
- 26. Jim McManus sent an email stating before children program are reduced, all support for arts venues should be eliminated.
- 27. Gabriella Westfall sent an email in support of maintaining the Police Department, Central Booking.
- 28. Ashley Toliver sent an email to consider keeping City parks and recreation services open and available to the community.
- 29. Denise Von Linsowe sent an email to relay her unhappiness in regards to the budget proposal that would close Phoenix recreation centers this summer as well as swim programs at the city pools. She added there has to be a better way to balance the budget than closing these very important facilities that many families utilize during the important summer months when children are out of school.
- 30. Christine Grumeretz sent an email urging the City to not close community centers.
- 31. Becky Warren sent an email in support of maintaining swim and dive team programs.
- 32. Gerald Seegers sent an email in support of services at Mountain View and Paradise Valley Community Centers.

- 33. Jill Diedrich sent an email in favor of maintaining community centers.
- 34. Ronda Hollander sent an email to request to not close Pierce pool or cut the swim teams. She suggested raising the fees, get more sponsors, or find grant monies and build partnerships with organizations to help offset operating costs.
- 35. Judy Wilder sent an email to comment that it is a huge mistake to cut the City's recreation classes and programs and/or close recreation centers for the year 2014/2015.
- 36. Layla Saikley called to ask the City to please not cut the swim programs, her children have been involved in them for the past twelve years.
- 37. Lynne called to question paying taxes and yet programs are being cut. She added the City is doing a bad job if they are closing programs down that help keep kids out of trouble.
- 38. Lori Arsenic sent an email to please find another solution other than cutting park and recreation programs. She added she would even be willing to pay a little more to keep these opportunities for her children.
- 39. Sara LeStourgeon sent an email requesting to please reconsider budget cuts that would eliminate popular children's programs at community centers and pools.
- 40. Ben Santerre sent an email saying he believes it is a terrible idea to cut all of the youth building facilities out of the budget.
- 41. Susan Levy sent an email acknowledging that budget balancing is very difficult but hopes the City can find another way other than to close the Sunnyslope Community Center.
- 42. Randy Moe sent an email in support of maintaining services at community centers.
- 43. Nancy Major sent an email to not close Mountain View Community Center. She suggested a fee increase for annual membership.
- 44. Lori Whitlock sent an email requesting the City keep the Beuf Community Center as well as all the other community centers open.
- 45. Julia Drake sent an email in support of maintaining community center services.
- 46. Lonna Henderson sent an email to support maintain services at Pecos Community Center.
- 47. Justine Adair sent an email to not close the Pecos Pool.
- 48. Jessica Beresford sent an email requesting the city maintain park and pool programs.
- 49. Diane Cullum sent an email in support of maintaining swim and dive team programs.
- 50. Shawna Christofis sent an email in support for funding the Pecos Pool and the swim and dive team programs.
- 51. Sara Malan-McDonald sent an email to express her disappointment over the proposed reductions to community centers and pools especially Pecos Community Center.

- 52. Vera Martinez, Program Director for the Arizona Recreation Center for the Handicapped (ARCH), sent an email to urge the City to not close the Community Centers for the sake of the disabled and non-disabled individuals they serve.
- 53. Kip Murray, Executive Director, Arizona Recreation Center for the Handicapped (ARCH) sent an email to urge the City to not close the Community Centers for the sake of the disabled and non-disabled individuals they serve.
- 54. Janice McCarthy sent an email in support of maintaining services at community centers.
- 55. Bill Gadzia sent an email asking to keep the Parks and Recreation Department budget intact.
- 56. Joseph Eul called requesting the City not close the community centers. He added these centers help these kids stay out of trouble and keep them busy.
- 57. Donna Morey sent an email asking to allow the Parks and Recreation Department's summer programs to continue.
- 58. Lisa Richmeier, Boardmember for Arizona Recreation Center for the Handicapped (ARCH), sent an email to please consider how the decision to close these facilities would affect these families and the negative repercussions this would have on the children involved.
- 59. Jamie Korn sent an email in support of maintaining affordable summer programming for children.
- 60. Joanne M. Deck sent an email in support of maintaining community centers and pools. She suggested the City divert funds away from Sherriff Joe and his needlessly crowded jail and keep the money in the community centers, so we'll have less need for jails to begin with.
- 61. Keri Bohlken sent an email in support of funding community centers and pools.
- 62. Lisa Olsen sent an email to support maintaining parks and recreation programming and if not all year, at least during the summer months.
- 63. Umar Sharif sent an email in support of maintaining Pecos Community Center and pool.
- 64. William E. Myones sent an email to urge the City to not close the community centers for the sake of the disabled and non-disabled individuals they serve.
- 65. Carla Rutherford sent an email in support of maintaining services at City pools. She added she was willing to have reduced hours, or an increase in cost if it meant the difference between having these programs or nothing at all.
- 66. Jennifer Pershing Swanson sent an email asking the City to please reconsider and maintain the funding to the Parks and Recreation Department summer programs and services.

- 67. Thomas and Kathy Weichel sent an email opposed to the proposal to close Mountain View community center. They said they understood that there is a proposal to spend millions on a downtown area park, adding they recommend tabling the proposed downtown area parks in order to maintain community centers.
- 68. Susan Walker sent an email in support of maintaining the Pecos Community Center pool and swim and dive teams.
- 69. Shad and Jennifer Kelly sent an email in support of maintaining services at Pecos Community Center. They added they would support increased fees if it would help keep these services.
- 70. Holena Lebron sent an email requesting the City reconsider the cuts to the parks and recreation programs.
- 71. Sherri Sessler sent an email in support of maintaining services at community centers. She suggested raising fees 10-30 percent to avoid closing.
- 72. Nicole Bishop sent an email in support of maintaining the Paradise Valley Pool.
- 73. Raquel Centeno-Fequiere sent an email in support of maintain park and recreation summer programming. She added she would prefer to increase fees rather than cut services.
- 74. Beth Carter sent an email in support of summer recreation program at Pecos Community Center.
- 75. G. Ward sent an email in support of raising fees for summer recreation and swim programs.
- 76. Heidi Granatelli sent an email to maintain City pools.
- 77. Ang Forsyth sent an email to support maintaining services at Pecos Community Center.
- 78. Aleida Howard sent an email to maintain all services at Devonshire Community Center.
- 79. Jennifer Mawyer sent an email in support of maintaining the supervised summer recreation programs.
- 80. Candice Beck sent an email in support of maintaining the swim and dive teams.
- 81. Bonny Cassutt sent an email in support of services at Pecos Community Center. She suggested increasing fees or raising property taxes to pay for community centers.

- 82. S. M. Parks provided the following suggestions to increase revenue to maintain services community centers
  - Implement a "Silver Sneakers" program where many insurance companies pay a community center for attendance similar to Glendale and Peoria.
  - Study fees of surrounding cities and increase fees to be competitive with those programs. Resident believes Glendale and Peoria both charge higher fees.
  - Rent out facilities for events.
  - Charge a fee for reserving tennis courts.

In addition, they recommended increasing revenue and is discouraged by the lack of revenue options provided. They also recommended the following options to address the overall deficit

- Implement a "Luxury" Tax.
- Decrease salaries where there is a high candidate pool for those positions.
- Eliminate or reduce pensions.
- 83. Gloria Ice sent an email in support of summer recreation services at Deer Valley Community Center.
- 84. Stefanie Pohlman sent an email in support of maintaining services at the Beuf Community Center.
- 85. Connie Padian sent an email in support of maintaining services for the elderly, youth and the poor.
- 86. Yissel McCardie sent an email to say closing all the community centers, pools, recreation centers, and diving program would be a great disservice to our community.
- 87. Carrie Brandt sent an email to support services at Pecos Community Center and pool.
- 88. Holly McKinzie Beene sent an email to support Phoenix Community Centers and youth programs.
- 89. Dave Grimm sent an email to maintain services at community centers.
- 90. Susan Lopez sent an email in support of parks, libraries and dog parks.
- 91. Debbie sent an email suggesting renovation at Hance Park be delayed and maintain services at community centers instead.
- 92. The Evans Family sent an email in support of maintaining services at Beuf Community Center.
- 93. Melissa Lawrence sent an email to ask to please not close the youth summer recreation programs at the community centers.
- 94. Jennifer Salome sent an email to maintain services at Pecos Community Center.
- 95. Debbie Barker sent an email in support of services at community centers and pools. She suggested raising fees for these programs.
- 96. Donnie Straus sent an email stating that reductions to swim programs is irresponsible.

- 97. Suzanne Hegarty sent an email in support of funding park and recreation programs.
- 98. Ken Greene sent an email in support of maintaining services at community centers.
- 99. Lori Nitzsche sent an email in support of maintaining services at community centers and pools.
- 100. Leo Arthur sent an email in support of programs at the Paradise Valley Community Center.
- 101. LG Stinson sent an email to raise taxes rather than close community centers and parks.
- 102. Nicole Koester sent an email in support for restoring services at community centers especially Pecos Community Center.
- 103. Karen Ryden sent an email to maintain summer youth programs.
- 104. Sam Levy sent an email in support of maintaining community centers.
- 105. Melanie Kaniewski sent an email in support of maintaining services at Pecos Community Center.
- 106. Lori Takeuchi sent an email to support parks and recreation services.
- 107. Cheryl Oliver sent an email to maintain services at recreation centers.
- 108. Brenda Young sent an email to reconsider closing community centers and pools.
- 109. Michelle Duncan sent an email to maintain services at Beuf Community Center.
- 110. Ms. S. Griffin sent an email to not close community centers.
- 111. Dana Noone sent an email to maintain services at Pecos Community Center.
- 112. Kurt A. Goering sent an email in support of funding park and recreation services.
- 113. DeAnn Fedyski sent an email to maintain services at Pecos Community Center and Pool.
- 114. Eva Willis sent an email in support of maintaining services at Pecos Community Center and pool.
- 115. Theresa J. Mayville sent an email about the benefits the community centers offer residents.
- 116. Elizabeth Dagoberg sent an email to ask to maintain services at Pecos Community Center.
- 117. Pleinbridge1 sent an email to suggest a balanced approach of staff-proposed efficiencies, limited cuts and increased revenues will allow us to solve this problem without relying on deep, deep cuts or employee concessions.

- 118. Brenda Smiley sent an email to maintain services at the Mountain View Community Center.
- 119. Katie Schott sent an email to maintain services at the Pecos Community Center.
- 120. Carole Hudson sent an email about the benefits of the services at community centers.
- 121. Michelle McLaws sent an email to support maintaining services at the Pecos Community Center.
- 122. Mike Osvold sent an email to suggest raising revenue and share the deficit between employee concessions and new revenue.
- 123. Heather Meng sent an email to maintain employees at current pay and implement alternate revenue sources to address the budget deficit.
- 124. Billy Hardy sent an email questioning if the deficit was caused by increasing salaries and why parks are operating rather than paying off the debt.
- 125. Joel Anderson sent a suggestion to transport emergency patients to a City operated Urgent Care.
- 126. Michelle Holly sent an email to maintain community centers as recreation centers/swim programs are valuable for our community and future generations.
- 127. Judy McBee sent an email asking the City to reconsider severe cuts including closing all community centers.
- 128. Kaelene Harrison sent an email in support of funding community centers and pools.
- 129. James Rakers sent an email requesting the City maintain full service recreational services.
- 130. Michelle Lyte sent an email in support of maintaining community centers as the facilities bring a community together and promote positive socialization.
- 131. Ria Hermann sent an email in support of maintaining services at Devonshire Community Center.
- 132. Brian sent an email in support of services at community centers.
- 133. Kerry Fitzmaurice sent an email in support of swim programs at City pools.
- 134. Bonnie Brown sent an email in support of funding programs at community centers.
- 135. Maria Navarro sent an email to maintain services at community centers.
- 136. Barbara Burley sent an email to maintain park and recreation services.
- 137. Steve Milo sent an email in support of services at Beuf Community Center.
- 138. Deanna Conti sent an email stating her grandchildren use the Mountain View Community Center. She noted children were more important than empty buildings.

- 139. Jason & Amy Beck sent an email in support of maintaining services at the deer Valley and Beuf Community Centers.
- 140. Shawna Townsend sent an email stating that closing community centers and pools is not the answer to solving the budget deficit.
- 141. Sharon Bernier sent an email stating the budget is not a true zero based budget, that there have been salary increases since the last negotiation ie longevity or merit increases, and to support funding senior services.

**Respectfully Submitted** 

Julie Flaskerud Management Assistant