

The Phoenix Capital Improvement Program 2013-18



City of Phoenix



City of Phoenix

2013-18 Capital Improvement Program

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Bill Gates
Vice Mayor
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District 1

Jim Waring
District 2

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District 4

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District 5

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District 6

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District 7

Michael Johnson
District 8

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City Council Office

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Council Chief of Staff

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City Manager

Ed Zuercher
Assistant City Manager

Rick Naimark
Deputy City Manager

Lisa Takata
Deputy City Manager

Paul Blue
Senior Executive Assistant
to the City Manager

Neal Young
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to the City Manager

Ginger Spencer
Temporary Special Assistant
to the City Manager

Dennis Murphy
Assistant to the City Manager

Department Heads

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Street Transportation Director

James Burke
Acting Parks and Recreation Director

John Chan
Community and Economic
Development Director

Debbie Cotton
Acting Phoenix Convention Center
Director

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Daniel V. Garcia
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Bill Greene
City Auditor

Chris Hallett
Neighborhood Services Director

Rita Hamilton
City Librarian

Derek Horn
Acting Planning and Development
Director

Maria Hyatt
Acting Public Transit Director

Deanna Jonovich
Human Services Director

Robert Khan
Fire Chief

Lionel Lyons
Equal Opportunity Director and
Acting Human Resources Director

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Public Information Director

Neil Mann
Acting Water Services Director

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Budget and Research Director

Rob Sweeney
Acting Chief Information Officer

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Acting Public Works Director

Gary Verburg
City Attorney

Chief Presiding Judge

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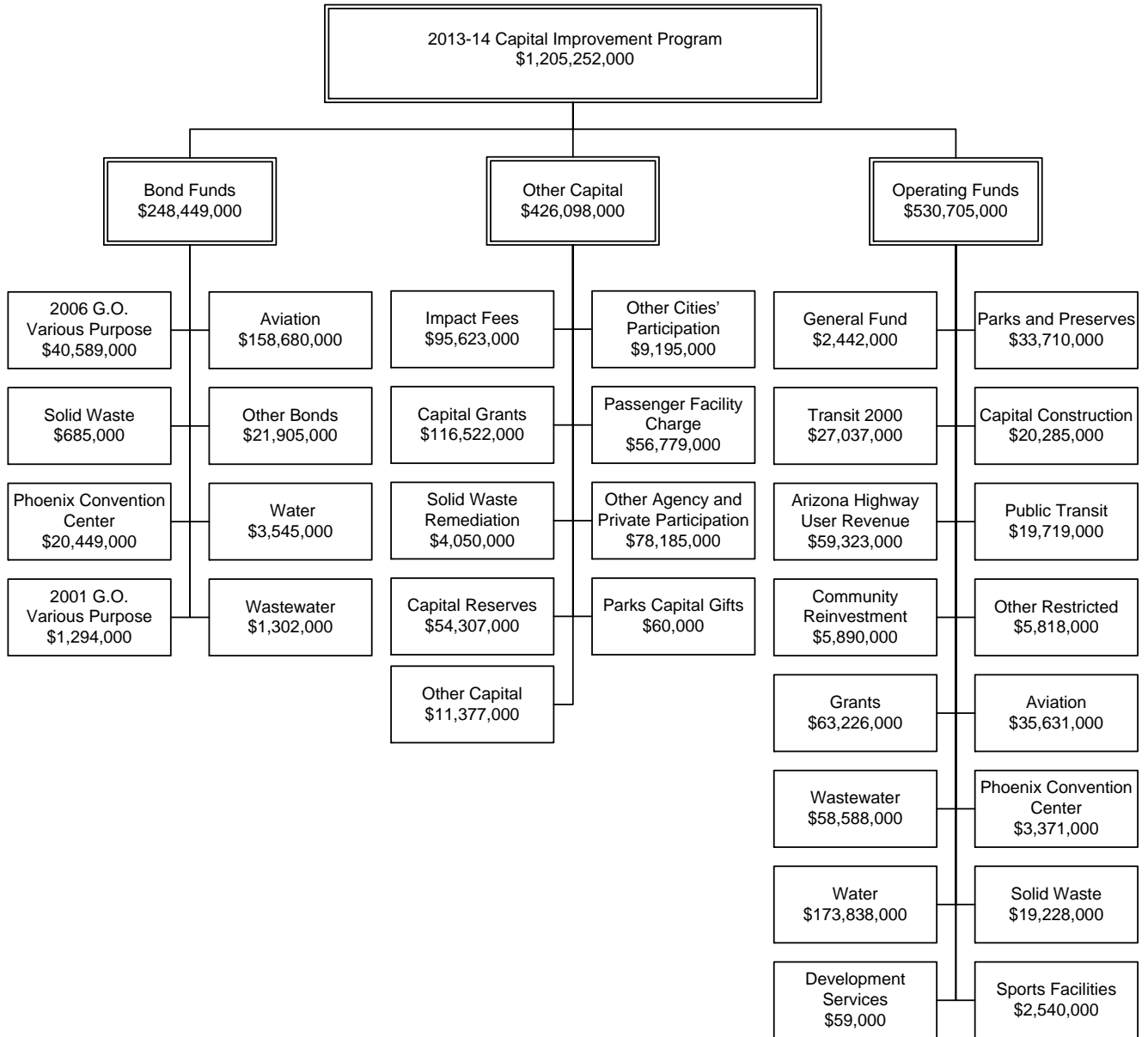
Adoption of the 2013-18 Capital
Improvement Program by the City Council
June 5, 2013

Adoption of the 2013-14 Capital Funds
Budget
By the City Council
June 19, 2013



City of Phoenix

2013-2018 CAPITAL IMPROVEMENT PROGRAM





City of Phoenix

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City of Phoenix

BUDGET DOCUMENT OVERVIEW

This overview outlines the City of Phoenix 2013-2014 Annual Budget. Copies of the document are available on-line at www.phoenix.gov/BUDGET, in the Phoenix Public Library or by contacting the City of Phoenix Budget and Research Department at (602) 262-4800. Also, this document can be made available in alternate formats (large print, Braille, audio cassette or compact disc) upon request. For information, contact the Budget and Research Department or City TTY relay at (602) 534-5500.

2013-14 Summary Budget Document

The Summary Budget contains a narrative description of Phoenix programs and services planned for the upcoming fiscal year. Also included is a narrative description of all revenue sources and a description of legal constraints and financial policies.

2013-14 Detail Budget Document

The Detail Budget, presented here, provides extensive budget data (including multiyear comparisons) for each City department and fund. This statistical data includes staffing allocation and planned expenditures by organizational sub-unit and type.

2013-18 Capital Improvement Program

Finally, the 2013-18 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

Glossaries

Definitions of the terms used throughout the budget documents are presented in the glossaries included in the Detail Budget document and the Capital Improvement Program.

If you need further clarification of any of the terms used in the document, please contact the City of Phoenix Budget and Research Department at (602) 262-4800.



City of Phoenix

Schedules



City of Phoenix

2013-2018 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 1
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**

By Program
(In Thousands of Dollars)

Program	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total
Arts and Cultural Facilities	\$ 329	\$ 1,074	\$ -	\$ -	\$ 376	\$ 1,779
Aviation	320,349	70,278	51,283	37,189	17,945	497,044
Economic Development	9,488	12,900	5,400	5,400	20,452	53,640
Energy Conservation	4,500	1,000	1,000	1,000	1,000	8,500
Facilities Management	10,021	1,290	1,501	1,075	7,761	21,648
Finance	2,793	3,569	2,040	231	67	8,700
Fire Protection	7,548	-	-	-	15,628	23,176
Historic Preservation	1,618	100	-	-	1,449	3,167
Housing	47,238	5,960	7,243	6,455	7,675	74,571
Human Services	972	-	-	30	12,632	13,634
Information Technology	11,575	13,422	11,534	9,277	14,417	60,225
Libraries	2,034	200	200	200	13,122	15,756
Neighborhood Services	7,602	30	25	-	6,898	14,555
Parks, Recreation and Mountain Preserves	59,085	3,025	1,383	154	19,027	82,674
Phoenix Convention Center	26,370	3,467	5,165	3,805	4,266	43,073
Police Protection	9,167	-	-	-	22,754	31,921
Public Transit	107,344	48,203	32,884	47,108	30,634	266,173
Regional Wireless Cooperative	11,146	10,970	10,970	6,000	6,000	45,086
Solid Waste Disposal	26,143	13,976	16,861	16,290	15,460	88,730
Street Transportation and Drainage	218,019	83,738	82,728	86,375	111,071	581,931
Wastewater	121,033	51,764	109,120	120,191	95,473	497,581
Water	200,878	137,212	146,099	102,865	139,662	726,716
Total	\$ 1,205,252	\$ 462,178	\$ 485,436	\$ 443,645	\$ 563,769	\$ 3,160,280

2013-2018 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 2
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM

By Source of Funds
(In Thousands of Dollars)

Funds	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total
Operating Funds:						
General Funds	\$ 2,442	\$ 3,325	\$ 4,631	\$ 4,195	\$ 3,040	\$ 17,633
Parks and Preserves	33,710	3,000	1,100	-	-	37,810
Transit 2000	27,037	3,223	4,468	3,349	4,227	42,304
Development Services	59	261	-	-	-	320
Capital Construction	20,285	19,305	19,872	20,279	21,679	101,420
Arizona Highway Users	59,323	67,110	57,972	60,248	59,363	304,016
Public Transit	19,719	10,022	6,350	8,037	4,527	48,655
Sports Facilities	2,540	-	-	-	-	2,540
Community Reinvestment	5,890	10,000	2,500	2,500	2,500	23,390
Other Restricted	5,818	3,900	3,650	3,150	1,250	17,768
Grant Funds	63,226	22,652	24,258	36,569	25,591	172,296
Enterprise Funds:						
Aviation	35,631	18,689	21,680	28,404	16,159	120,563
Convention Center	3,371	2,082	2,935	1,585	3,166	13,139
Solid Waste	19,228	8,462	16,877	16,287	4,163	65,017
Wastewater	58,588	43,247	80,289	88,397	67,028	337,549
Water	173,838	116,494	112,923	87,483	135,207	625,945
Total Operating Funds	\$ 530,705	\$ 331,772	\$ 359,505	\$ 360,483	\$ 347,900	\$ 1,930,365
Bond Funds:						
Property Tax Supported:						
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,294	1,074	-	-	16,386	18,754
2006 Various Purpose	40,589	1,777	105	-	120,450	162,921
Nonprofit Corporation Bonds:						
Aviation	158,680	17,536	8,272	30	-	184,518
Phoenix Convention Center	20,449	-	-	-	-	20,449
Solid Waste	685	5,746	106	15	11,300	17,852
Wastewater	1,302	161	571	223	-	2,257
Water	3,545	20,017	26,834	14,451	3,559	68,406
Other	21,905	17,330	16,304	9,077	9,077	73,693
Total Bond Funds	\$ 248,449	\$ 63,641	\$ 52,192	\$ 23,796	\$ 162,993	\$ 551,071
Other Capital Sources:						
Impact Fees	\$ 95,623	\$ 40	\$ 870	\$ 7,140	\$ 8,975	\$ 112,648
Passenger Facility Charge	56,779	12,305	5,494	-	-	74,578
Other Cities' Share -						
SROG and Val Vista	9,195	11,046	35,426	26,715	29,765	112,147
Solid Waste Remediation	4,050	-	-	-	-	4,050
Capital Grants	116,522	25,511	20,797	14,408	4,456	181,694
Federal, State and						
Other Participation	78,185	10,257	4,234	4,999	3,650	101,325
Capital Reserves	54,307	1,606	918	104	30	56,965
Parks Capital Gifts	60	-	-	-	-	60
Other Capital	11,377	6,000	6,000	6,000	6,000	35,377
Total Other Capital Sources	\$ 426,098	\$ 66,765	\$ 73,739	\$ 59,366	\$ 52,876	\$ 678,844
TOTAL	\$ 1,205,252	\$ 462,178	\$ 485,436	\$ 443,645	\$ 563,769	\$ 3,160,280

2013-2018 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 3
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

Program	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Arts and Cultural Facilities	\$ 10	\$ -	\$ -	\$ -	\$ -	10
Aviation	34,835	17,692	21,272	28,358	16,145	118,302
Economic Development	9,225	12,900	5,400	5,400	3,500	36,425
Energy Conservation	4,500	1,000	1,000	1,000	1,000	8,500
Facilities Management	2,222	1,290	1,501	1,075	1,040	7,128
Finance	1,536	1,963	1,122	127	37	4,785
Fire Protection	87	-	-	-	-	87
Historic Preservation	5	-	-	-	-	5
Housing	24,852	3,304	4,587	3,799	3,798	40,340
Information Technology	920	1,061	200	200	200	2,581
Libraries	200	200	200	200	200	1,000
Neighborhood Services	3,726	-	-	-	-	3,726
Parks, Recreation and Mountain Preserves	33,985	3,000	1,100	-	-	38,085
Phoenix Convention Center	5,921	3,467	5,165	3,805	4,266	22,624
Public Transit	79,482	48,092	30,988	44,156	30,546	233,264
Solid Waste	18,480	8,250	16,775	16,275	4,160	63,940
Street Transportation and Drainage	79,334	71,665	78,094	80,778	81,292	391,163
Wastewater	58,074	42,556	79,847	88,080	66,724	335,281
Water	173,311	115,332	112,254	87,230	134,992	623,119
Total	\$ 530,705	\$ 331,772	\$ 359,505	\$ 360,483	\$ 347,900	\$ 1,930,365
Source of Funds						
General Funds:						
General Funds	\$ 2,242	\$ 3,125	\$ 4,431	\$ 3,995	\$ 2,840	16,633
Library	200	200	200	200	200	1,000
Total General Funds	\$ 2,442	\$ 3,325	\$ 4,631	\$ 4,195	\$ 3,040	17,633
Special Revenue Funds:						
Parks and Preserves	\$ 33,710	\$ 3,000	\$ 1,100	\$ -	\$ -	37,810
Transit 2000	27,037	3,223	4,468	3,349	4,227	42,304
Development Services	59	261	-	-	-	320
Capital Construction	20,285	19,305	19,872	20,279	21,679	101,420
Arizona Highway Users	59,323	67,110	57,972	60,248	59,363	304,016
Public Transit	19,719	10,022	6,350	8,037	4,527	48,655
Sports Facilities	2,540	-	-	-	-	2,540
Community Reinvestment	5,890	10,000	2,500	2,500	2,500	23,390
Other Restricted	5,818	3,900	3,650	3,150	1,250	17,768
Grant Funds	63,226	22,652	24,258	36,569	25,591	172,296
Total Special Revenue Funds	\$ 237,607	\$ 139,473	\$ 120,170	\$ 134,132	\$ 119,137	750,519
Enterprise Funds:						
Aviation	\$ 35,631	\$ 18,689	\$ 21,680	\$ 28,404	\$ 16,159	120,563
Phoenix Convention Center	3,371	2,082	2,935	1,585	3,166	13,139
Solid Waste	19,228	8,462	16,877	16,287	4,163	65,017
Wastewater	58,588	43,247	80,289	88,397	67,028	337,549
Water	173,838	116,494	112,923	87,483	135,207	625,945
Total Enterprise Funds	\$ 290,656	\$ 188,974	\$ 234,704	\$ 222,156	\$ 225,723	1,162,213
Total Operating Funds	\$ 530,705	\$ 331,772	\$ 359,505	\$ 360,483	\$ 347,900	\$ 1,930,365

2013-2018 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 4
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands of Dollars)

Program	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Arts and Cultural Facilities	\$ 319	\$ 1,074	\$ -	\$ -	\$ 376	\$ 1,769
Aviation	158,680	17,536	8,272	30	-	184,518
Economic Development	263	-	-	-	16,952	17,215
Facilities Management	1,205	-	-	-	6,721	7,926
Fire Protection	7,461	-	-	-	13,906	21,367
Historic Preservation	1,613	100	-	-	1,449	3,162
Housing	3,168	-	-	-	1,221	4,389
Human Services	972	-	-	30	12,632	13,634
Information Technology	10,655	12,361	11,334	9,077	14,217	57,644
Libraries	1,834	-	-	-	5,668	7,502
Neighborhood Services	3,361	30	25	-	6,898	10,314
Parks, Recreation and Mountain Preserves	5,851	25	283	154	19,027	25,340
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	8,939	-	-	-	22,754	31,693
Public Transit	14	-	-	-	88	102
Regional Wireless Cooperative	4,970	4,970	4,970	-	-	14,910
Solid Waste	708	5,726	86	15	11,300	17,835
Street Transportation and Drainage	13,417	1,801	400	39	26,129	41,786
Wastewater	1,214	75	138	-	46	1,473
Water	3,356	19,943	26,684	14,451	3,609	68,043
Total	\$ 248,449	\$ 63,641	\$ 52,192	\$ 23,796	\$ 162,993	\$ 551,071

Source of Funds

Property Tax Supported:

1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,294	1,074	-	-	16,386	18,754
2006 Various Purpose	40,589	1,777	105	-	120,450	162,921

Nonprofit Corporation Bonds:

Aviation	158,680	17,536	8,272	30	-	184,518
Phoenix Convention Center	20,449	-	-	-	-	20,449
Solid Waste	685	5,746	106	15	11,300	17,852
Wastewater	1,302	161	571	223	-	2,257
Water	3,545	20,017	26,834	14,451	3,559	68,406
Other	21,905	17,330	16,304	9,077	9,077	73,693

Total Bond Funds	\$ 248,449	\$ 63,641	\$ 52,192	\$ 23,796	\$ 162,993	\$ 551,071
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2013-2018 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 5
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands of Dollars)

Program	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Aviation	\$ 126,834	\$ 35,050	\$ 21,739	\$ 8,801	\$ 1,800	\$ 194,224
Facilities Management	6,594	-	-	-	-	6,594
Finace	1,257	1,606	918	104	30	3,915
Fire Protection	-	-	-	-	1,722	1,722
Housing	19,218	2,656	2,656	2,656	2,656	29,842
Libraries	-	-	-	-	7,254	7,254
Neighborhood Services	515	-	-	-	-	515
Parks, Recreation and Mountain Preserves	19,249	-	-	-	-	19,249
Police Protection	228	-	-	-	-	228
Public Transit	27,848	111	1,896	2,952	-	32,807
Regional Wireless Cooperative	6,176	6,000	6,000	6,000	6,000	30,176
Solid Waste	6,955	-	-	-	-	6,955
Street Transportation and Drainage	125,268	10,272	4,234	5,558	3,650	148,982
Wastewater	61,745	9,133	29,135	32,111	28,703	160,827
Water	24,211	1,937	7,161	1,184	1,061	35,554
Total	\$ 426,098	\$ 66,765	\$ 73,739	\$ 59,366	\$ 52,876	\$ 678,844

Source of Funds

Impact Fees	\$ 95,623	\$ 40	\$ 870	\$ 7,140	\$ 8,975	\$ 112,648
Passenger Facility Charge	56,779	12,305	5,494	-	-	74,578
Other Cities' Share - SROG and Val Vista	9,195	11,046	35,426	26,715	29,765	112,147
Solid Waste Remediation	4,050	-	-	-	-	4,050
Capital Grants Federal, State and Other Participation	116,522	25,511	20,797	14,408	4,456	181,694
Capital Reserves	78,185	10,257	4,234	4,999	3,650	101,325
Parks Capital Gifts	54,307	1,606	918	104	30	56,965
Other Capital	60	-	-	-	-	60
Total Other Capital Funds	\$ 426,098	\$ 66,765	\$ 73,739	\$ 59,366	\$ 52,876	\$ 678,844

SCHEDULE 6

SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

Northern Areas; Deer Valley, Desert View and North Gateway - \$63,731,000

Fire

- Fire Station 55 Along I-17 Freeway (\$1,088,000) – Partial funding for construction of Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages in 2017-18.

Libraries

- Desert View Branch Library (\$1,715,000) – Funding for the design and construction of a new branch library in the Desert View area in 2017-18.
- North Gateway Branch Library (\$636,000) – Funding for the design of a new branch library in the North Gateway area in 2017-18.

Parks

- Deem Hills Phase II (\$940,000) – Construct volleyball courts, parking lot and add open turf.
- Dynamite Park (\$825,000) – Construct ramadas, picnic areas and restroom.
- Pulte Sonoran Preserve Land (\$375,000) – Acquire 58 acres north of Jomax east of Cooperhead for the Sonoran Preserve.
- Reach II - Phase 3 (\$3,300,000) – Construct park and dog park.
- Sonoran Trailhead (\$350,000) – Construct trailhead restroom.
- Sonoran Desert Drive (\$3,200,000) – Construct trailhead at Sonoran Desert Drive
- Trails (\$500,000) – Construct new trails.

Solid Waste Disposal

- Solid Waste Disposal (\$3,350,000) – Construct large growth-related solid waste infrastructure projects in the northern impact fee area in 2013-14.

Street Transportation and Drainage

- 64th Street, Mayo Boulevard to Pima Freeway Loop 101 (\$4,009,000) – Design and construct one mile of major street in 2013-14.
- Street Development (\$10,316,000) – Complete major street projects as needs are identified in northern impact fee areas in 2012-13.

SCHEDULE 6 (continued)

**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

- 56th Street, Deer Valley Drive to Pinnacle Peak Road (\$500,000) – Acquire right of way for one mile of major street in 2013-14.
- 64th Street, Utopia Road to Pima Freeway Loop 101 (\$560,000) – Design one mile of major street in 2017-18.
- Sonoran Desert Drive: I-17 to North Valley Parkway (\$2,525,000) – Partial funding for design and land acquisition for Phase 1 and 2 of a public private partnership to build bridge between I-17 Freeway and N. Valley Parkway along Sonoran Desert Drive in 2013-14 and 2014-15.

Wastewater

- Wastewater Infrastructure (\$19,649,000) – Construct large growth-related wastewater infrastructure in the Desert View and North Gateway area in 2013-14.

Water

- Water Main Construction (\$365,000) – Funding to design and construct 11,000 feet of 36-inch main at 56th Street and Pinnacle Peak Road to Beardsley Road.
- Water Main Construction (\$134,000) – Complete water main along 33rd Avenue and Pinnacle Vista and along Stetson Valley Parkway and Inspiration Way in 2013-14.
- Northern Water Desert View (\$9,394,000) – Construct large, growth-related water infrastructure in the Desert View development impact fee area in 2013-14.

SCHEDULE 6 (continued)

**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

Southern Areas; Ahwatukee, Estrella and Laveen - \$48,918,000

Facilities Management

- Estrella Service Center Unleaded Fuel Site (\$2,300,000) – Construct an unleaded fuel site and service center.

Fire

- Fire Station #74 – West Ahwatukee Foothills (\$12,000) – Partially fund new Fire Station #74 in West Ahwatukee Foothills in 2017-18.
- Fire Station #59 – Estrella Village (\$621,000) – Partially fund new Fire Station #59 in Estrella Village in 2017-18.

Libraries

- Estrella Branch Library (\$4,661,000) – Design and construct a new branch library in the Estrella area in 2017-18.
- West Ahwatukee Branch Library (\$240,000) – Partially fund the design of a new branch library in the West Ahwatukee area in 2017-18.

Parks

- Cesar Chavez Park (\$4,500,000) – Land acquisition for Cesar Chavez Park expansion at 35th Avenue and Baseline Road in 2013-14.
- Playa Margarita Park (\$150,000) – Construct ramadas and sidewalks.
- South Mountain 620 (\$1,016,000) – Construct trailhead to provide trail access.

Police

- Police Estrella Mountain Precinct (\$228,000) – Complete construction of a Police vehicle maintenance facility in 2013-14.

SCHEDULE 6 (continued)

**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

Street Transportation and Drainage

- 43rd Avenue Street Construction (\$112,000) – Partially fund completion of construction of one mile of major street at 43rd Avenue between Buckeye Road and Lower Buckeye Road in 2013-14.
- 43rd Avenue and Baseline Road (\$244,000) – Design and construct a detention basin.
- 87th Avenue and West Elwood Street (\$28,000) – Complete right of way acquisition for a detention basin.
- 75th Avenue, Salt River to Papago Freeway Storm Sewer (\$50,000) – Complete major trunk storm sewer.
- Lower Buckeye Road: 51st Ave to 43rd Avenue (\$461,000) – Complete construction of major storm drain in 2013-14.
- Lower Buckeye Road, 51st Avenue to 43rd Avenue (\$102,000) – Partial funding to construct one mile of major street.
- Storm Drainage (\$4,497,000) – Construct regional drainage facilities as needs are identified in 2013-14.

Wastewater

- Lift Station at 91st Avenue and Broadway Road (\$7,450,000) – Partially fund capacity increase of lift station at 91st Avenue and Broadway Road in 2015-16 and 2016-17.
- Southern Wastewater Laveen West (\$9,075,000) – Construct large growth-related wastewater infrastructure in the Laveen West area in 2013-14.

Water

- Water (\$13,171,000) – Construct large growth-related water infrastructure projects in the Southern impact fee area in 2013-14.

2013-2018 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 7
 RESOURCES AND EXPENDITURES BY CAPITAL FUND
 2013-14 CAPITAL IMPROVEMENT PROGRAM
 (In Thousands of Dollars)

Capital Fund	RESOURCES			EXPENDITURES	FUND BALANCES		
	Beginning Balance	Projected Revenue ¹	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 13/14 ²	Funds Available Beyond 13/14
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (855)	\$ -	\$ (855)	\$ 3,035	\$ (3,890)	\$ 27,190	\$ 23,300
Education	(4,571)	-	(4,571)	8	(4,579)	8,090	3,511
Affordable Housing & Neighborhoods	9,841	-	9,841	8,397	1,444	17,795	19,239
Parks and Open Spaces	6,921	-	6,921	5,684	1,237	13,685	14,922
Police, Fire & Homeland Security	9,035	-	9,035	10,367	(1,332)	36,700	35,368
Police, Fire & City Technology	1,202	-	1,202	1,235	(33)	4,790	4,757
Street and Storm Sewer Improvement	14,895	-	14,895	11,863	3,032	27,495	30,527
2001 Bonds							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(161)	-	(161)	39	(200)	1,700	1,500
Environmental Improvement & Cleanup	225	-	225	-	225	630	855
Fire Protection Facilities & Equipment	72	-	72	67	5	800	805
Neighborhood Protection & Senior Centers	4,917	-	4,917	115	4,802	2,355	7,157
New & Improved Libraries	3,455	-	3,455	20	3,435	900	4,335
Parks, Open Space & Recreation	(381)	-	(381)	-	(381)	4,425	4,044
Police Protection Facilities & Equipment	(384)	-	(384)	146	(530)	1,115	585
Police, Fire & Computer Technology	598	-	598	688	(90)	615	525
Preserving Phoenix Heritage	(108)	-	(108)	75	(183)	795	612
Storm Sewers	(29)	-	(29)	-	(29)	50	21
Street Improvements	(508)	-	(508)	144	(652)	2,225	1,573
1989 Historic Preservation	2	-	2	-	2	-	2
1988 Bonds							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	413	-	413	-	413	-	413
Police Protection	27	-	27	-	27	-	27
Nonprofit Corporation Bonds							
Aviation	(97,838)	16	(97,822)	158,680	(256,502)	638,020	381,518
Phoenix Convention Center	23,981	20,449	44,430	20,449	23,981	-	23,981
Golf	67	-	67	-	67	-	67
Solid Waste	1,061	-	1,061	685	376	75,000	75,376
Transit 2000	20,265	-	20,265	-	20,265	-	20,265
Wastewater	(1,910)	-	(1,910)	1,302	(3,212)	405,000	401,788
Water	(14,062)	-	(14,062)	3,545	(17,607)	525,000	507,393
Other	33,690	219	33,909	21,905	12,004	109,345	121,349
OTHER FINANCING							
Impact Fees	114,329	-	114,329	95,623	18,706	-	18,706
Passenger/Customer Facility Charge	140,030	46,494	186,524	56,779	129,745	-	129,745
Other Cities' Participation in Joint Ventures	1,902	9,195	11,097	9,195	1,902	-	1,902
Solid Waste Remediation	7,662	-	7,662	4,050	3,612	-	3,612
Capital Grants	(18,103)	116,522	98,419	116,522	(18,103)	18,103	-
Federal, State & Other Participation	219	78,185	78,404	78,185	219	-	219
Capital Gifts	314	-	314	60	254	-	254
Capital Reserves	254,582	600	255,182	54,307	200,875	-	200,875
Other Capital	13,560	600	14,160	11,377	2,783	-	2,783
TOTAL	\$ 526,253	\$ 272,280	\$ 798,533	\$ 674,547	\$ 123,986	\$ 1,922,823	\$ 2,046,809

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

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

Program Detail



City of Phoenix

Arts and Cultural Facilities

The \$1.8 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.

Bond funded projects scheduled to move forward include:

- Construct or renovate a facility for a Hispanic cultural center
- Complete remodel and expansion of Phoenix Theater

Bond funded projects that were delayed indefinitely include:

- Additional construction and improvements to the Hispanic cultural center
- Study to renovate Santa Rita Hall, Chicanos por la Causa

Arts and Cultural Facilities
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Cultural Facilities	329,136	1,074,000	-	-	351,500	1,754,636
Percent for Art	-	-	-	-	24,000	24,000
Total	\$329,136	\$1,074,000	-	-	\$375,500	\$1,778,636
Source of Funds						
<u>Operating Funds</u>						
Other Restricted Funds	10,000	-	-	-	-	10,000
Total Operating Funds	\$10,000	-	-	-	-	\$10,000
<u>Bond Funds</u>						
2001 Bonds	39,264	1,074,000	-	-	316,000	1,429,264
2006 Bonds	279,872	-	-	-	59,500	339,372
Total Bond Funds	\$319,136	\$1,074,000	-	-	\$375,500	\$1,768,636
Total Sources of Funds	\$329,136	\$1,074,000	-	-	\$375,500	\$1,778,636

Arts and Cultural Facilities

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR00000005	HISPANIC CULTURAL CENTER						
	Construct or renovate a facility for a Hispanic cultural center.						
	Estimated full-year ongoing operating costs: \$15,000						
	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
AR00000009	ARIZONA OPERA						
	Complete renovation of the Arizona Opera.						
	Construction	10,000	-	-	-	-	10,000
	Project Total	\$10,000	-	-	-	-	\$10,000
	Other Restricted - Arizona Opera Project	10,000	-	-	-	-	10,000
	Funding Total	\$10,000	-	-	-	-	\$10,000
AR00000011	PHOENIX THEATRE RENOVATION AND EXPANSION						
	Complete renovation of existing main stage facility and construct new performance facility.						
	Construction	259,872	-	-	-	-	259,872
	Project Total	\$259,872	-	-	-	-	\$259,872
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	259,872	-	-	-	-	259,872
	Funding Total	\$259,872	-	-	-	-	\$259,872
AR00000013	CULTURAL FACILITIES CAPITAL IMPROVEMENTS						
	Complete improvements of several cultural facilities.						
	Construction	39,264	-	-	-	-	39,264
	Project Total	\$39,264	-	-	-	-	\$39,264
	2001 Educational, Youth and Cultural Facilities Bonds	39,264	-	-	-	-	39,264
	Funding Total	\$39,264	-	-	-	-	\$39,264
AR00000015	CHICANOS POR LA CAUSA						
	Complete study to renovate Santa Rita Hall building as a cultural center.						
	Construction	-	-	-	-	49,500	49,500
	Project Total	-	-	-	-	\$49,500	\$49,500
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	49,500	49,500
	Funding Total	-	-	-	-	\$49,500	\$49,500

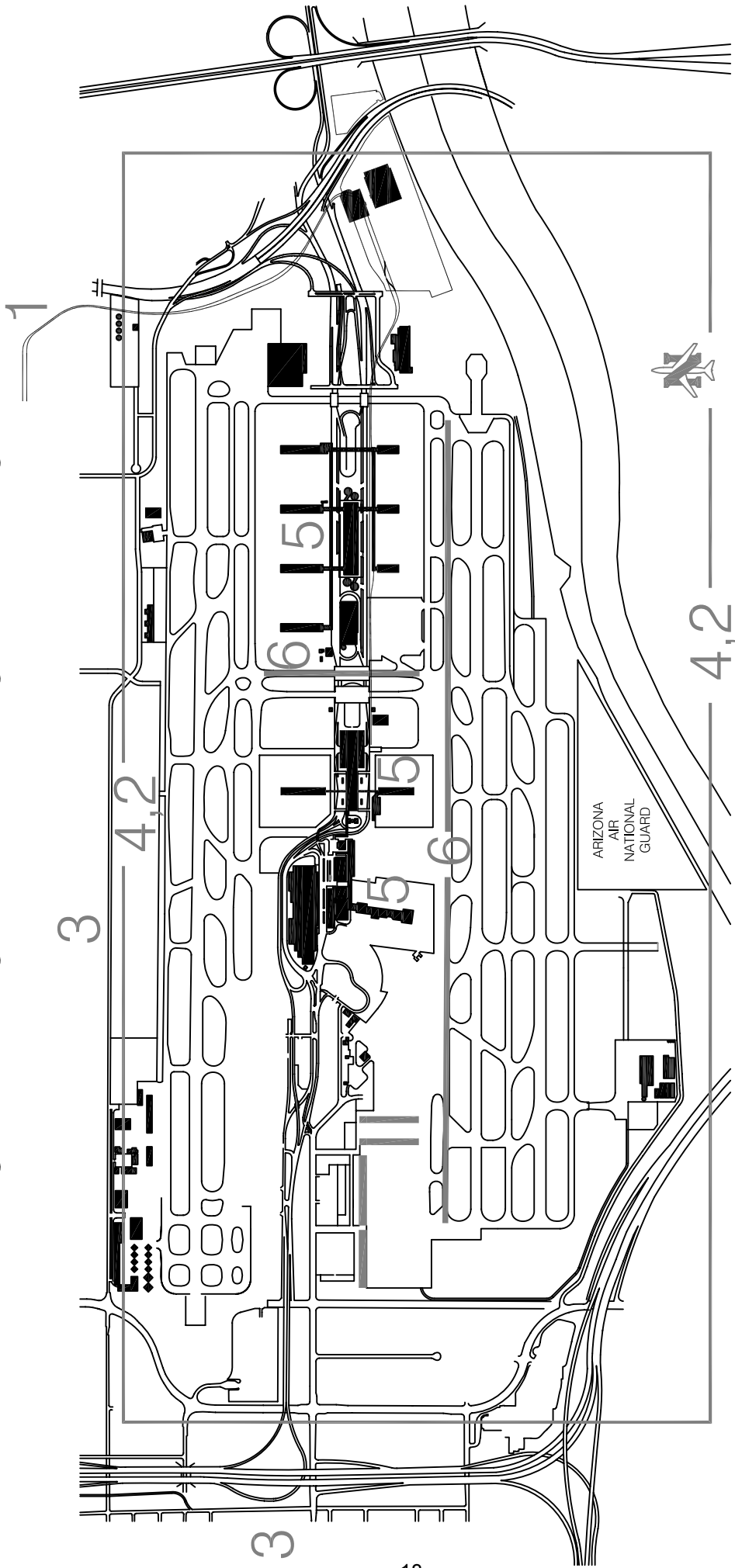
Arts and Cultural Facilities

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR00000020	BALLET ARIZONA						
Complete renovation of the Ballet Arizona.							
						Function: Cultural Facilities	
						Strategic Plan: Neighborhoods and Livability	
						District: Citywide	
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
AR45000001	CULTURAL FACILITIES PERCENT FOR ART						
Design and fabricate artwork for a Cultural Facility bond project.							
						Function: Percent for Art	
						Strategic Plan: Neighborhoods and Livability	
						District: Citywide	
Construction		-	-	-	-	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



City of Phoenix

SKY HARBOR INTERNATIONAL AIRPORT



- 1 - PHX SKY TRAIN
- 2 - NOISE MITIGATION EFFORTS
- 3 - LAND ACQUISITION (NORTH, WEST)

- 4 - INTRUDER PERIMETER FENCE
- 5 - IN-LINE EDS
- 6 - RUNWAY & TAXIWAY IMPROVEMENTS

Aviation

The Aviation program totals \$497.0 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 grant funds, Aviation nonprofit corporation bonds and Passenger Facility Charge funds.

Major improvements for Sky Harbor International Airport include the following:

- Complete phase I construction of the PHX Sky Train™ system and construct segment from Terminal 4 to Terminal 3 at Phoenix Sky Harbor International Airport
- Restore roadway, hold bays, aprons and airfield pavement areas
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various studies and provide services
- Construct various improvements at Terminal 3 and 4 including restroom remodels, terrazzo floor installation, garage lighting and international space improvements
- Construct security improvements including an emergency operations center expansion and explosive detection system equipment enhancement
- Provide soundproofing to non-residential qualified establishments within airport proximity
- Design terminal redevelopment concepts
- Provide for contingency project funding

The Aviation program also includes runway, taxiway and structure improvements at the Phoenix Goodyear and Phoenix Deer Valley airports and support for development projects at Phoenix-Mesa Gateway Airport.

2013-2018 CAPITAL IMPROVEMENT PROGRAM

Aviation
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Air Cargo Facilities	7,569,000	-	-	-	-	7,569,000
Development Studies	2,354,800	2,044,300	1,667,300	1,541,300	1,541,300	9,149,000
Fire Station	129,000	-	-	-	-	129,000
General Aviation	1,677,000	1,094,000	1,094,000	1,094,000	1,094,000	6,053,000
Infrastructure	1,190,000	-	-	-	-	1,190,000
Land Acquisition	8,104,000	5,696,000	4,103,000	-	-	17,903,000
Maintenance Facilities	3,714,200	2,618,200	1,554,000	1,731,000	1,664,000	11,281,400
Phoenix Deer Valley Airport	8,654,000	-	-	-	-	8,654,000
Phoenix Goodyear Airport	8,695,500	100,000	-	-	-	8,795,500
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
PHX Sky Train	12,593,360	3,519,000	-	-	-	16,112,360
Roads, Bridges, and Drainage	3,340,000	3,000,000	3,000,000	3,000,000	3,000,000	15,340,000
Runway and Taxiway Improvements	33,831,000	2,199,000	1,500,000	1,500,000	1,500,000	40,530,000
Salt River Channelization	15,000	-	-	-	-	15,000
Security Facilities	1,023,000	627,000	32,000	-	-	1,682,000
Terminal 3	715,000	-	-	-	-	715,000
Terminal 4	38,610,000	4,585,000	5,254,000	4,744,000	4,612,000	57,805,000
Terminal Redevelopment	134,016,000	12,000,000	8,000,000	-	-	154,016,000
Vehicle Parking Facilities	2,153,265	-	-	-	-	2,153,265
Aviation Contingency	2,655,000	30,799,000	23,539,000	22,248,556	3,234,000	82,475,556
Debt	47,830,241	-	-	-	-	47,830,241
Percent for Art	178,950	696,018	240,347	30,000	-	1,145,315
Total	\$320,348,316	\$70,277,518	\$51,283,647	\$37,188,856	\$17,945,300	\$497,043,637
Source of Funds						
<u>Operating Funds</u>						
Aviation	34,834,765	17,691,500	21,272,300	28,357,856	16,145,300	118,301,721
Total Operating Funds	\$34,834,765	\$17,691,500	\$21,272,300	\$28,357,856	\$16,145,300	\$118,301,721
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	158,680,011	17,536,018	8,272,347	30,000	-	184,518,376
Total Bond Funds	\$158,680,011	\$17,536,018	\$8,272,347	\$30,000	-	\$184,518,376
<u>Other Financing</u>						
Capital Grants	69,280,099	22,745,000	16,245,000	8,801,000	1,800,000	118,871,099
Capital Reserves	774,793	-	-	-	-	774,793
Passenger Facility Charge	56,778,648	12,305,000	5,494,000	-	-	74,577,648
Total Other Financing	\$126,833,540	\$35,050,000	\$21,739,000	\$8,801,000	\$1,800,000	\$194,223,540
Total Sources of Funds	\$320,348,316	\$70,277,518	\$51,283,647	\$37,188,856	\$17,945,300	\$497,043,637

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV06000021	EAST AIR CARGO APRON RECONSTRUCTION						
	Design and reconstruct the East Air Cargo apron area at Phoenix Sky Harbor International Airport with asphalt concrete and subbase reconditioning.						
							District: 8
	Design	129,000	-	-	-	-	129,000
	Construction	7,280,000	-	-	-	-	7,280,000
	Project Total	\$7,409,000	-	-	-	-	\$7,409,000
	Passenger Facility Charge	2,055,200	-	-	-	-	2,055,200
	Federal Grants	5,353,800	-	-	-	-	5,353,800
	Funding Total	\$7,409,000	-	-	-	-	\$7,409,000
AV06000023	REPLACE SOUTH CARGO EVAPORATIVE COOLERS						
	Remove and replace evaporative cooler units utilizing a new design that will minimize moisture within the equipment.						
							District: 8
	Equipment	160,000	-	-	-	-	160,000
	Project Total	\$160,000	-	-	-	-	\$160,000
	Sky Harbor Airport Improvement	160,000	-	-	-	-	160,000
	Funding Total	\$160,000	-	-	-	-	\$160,000
AV09000009	HYDRANT FUEL SYSTEM ASSESSMENT						
	Assess the hydrant fuel system at Phoenix Sky Harbor International Airport.						
							District: 8
	Study	250,800	250,800	250,800	250,800	250,800	1,254,000
	Project Total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
	Sky Harbor Airport Improvement	250,800	250,800	250,800	250,800	250,800	1,254,000
	Funding Total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
AV09000057	HONEYWELL CLEANUP						
	Perform environmental cleanup at the Honeywell leasehold area on airport property from 36th Street to 24th Street and south to the north runway.						
							District: 8
	Other	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
	Sky Harbor Airport Improvement	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
AV09000065	AMERICANS WITH DISABILITIES ACT TRANSITION PLAN IMPROVEMENTS						
	Modify aviation facilities to comply with Americans with Disabilities Act (ADA) compliance requirements at Phoenix Sky Harbor International Airport, Phoenix Deer Valley Airport and Phoenix Goodyear Airport.						
							District: Citywide
	Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
	Project Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	Sky Harbor Airport Improvement	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

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV09000075	HONEYWELL REMEDIATION AGREEMENT						
	Manage remediation efforts of Honeywell Leaking Underground Storage Tank (LUST) project at Phoenix Sky Harbor International Airport.						
							District: 8
	Other	392,200	392,200	392,200	392,200	392,200	1,961,000
	Project Total	\$392,200	\$392,200	\$392,200	\$392,200	\$392,200	\$1,961,000
	Sky Harbor Airport Improvement	392,200	392,200	392,200	392,200	392,200	1,961,000
	Funding Total	\$392,200	\$392,200	\$392,200	\$392,200	\$392,200	\$1,961,000
AV09000076	NON-RESIDENTIAL SOUND INSULATION AND MITIGATION SERVICES						
	Construct sound insulation and mitigation services for the non-residential Federal Aviation Administration (FAA) Part 150 eligible community centers and schools.						
							District: 8
	Construction	300,000	-	-	-	-	300,000
	Project Total	\$300,000	-	-	-	-	\$300,000
	Passenger Facility Charge	300,000	-	-	-	-	300,000
	Funding Total	\$300,000	-	-	-	-	\$300,000
AV09000078	FACILITIES CONDITION ASSESSMENT STUDY						
	Perform a facilities assessment on Terminal 2 and 3 and outlying buildings at Phoenix Sky Harbor International Airport.						
							District: 8
	Study	311,000	503,000	126,000	-	-	940,000
	Project Total	\$311,000	\$503,000	\$126,000	-	-	\$940,000
	Sky Harbor Airport Improvement	311,000	503,000	126,000	-	-	940,000
	Funding Total	\$311,000	\$503,000	\$126,000	-	-	\$940,000
AV09000079	MONITORING SERVICES						
	Provide for inspection and monitoring services for Terminal Area Monitoring System at Phoenix Sky Harbor International Airport.						
							District: 8
	Other	348,300	348,300	348,300	348,300	348,300	1,741,500
	Project Total	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	\$1,741,500
	Sky Harbor Airport Improvement	348,300	348,300	348,300	348,300	348,300	1,741,500
	Funding Total	\$348,300	\$348,300	\$348,300	\$348,300	\$348,300	\$1,741,500
AV09000080	NOISE EXPOSURE MAP UPDATE						
	Study the mandated update to Federal Aviation Regulations (FAR) Part 150 noise contour maps of the 1999 Noise Study at Phoenix Sky Harbor International Airport.						
							District: 8
	Study	92,500	-	-	-	-	92,500
	Project Total	\$92,500	-	-	-	-	\$92,500
	Sky Harbor Airport Improvement	92,500	-	-	-	-	92,500
	Funding Total	\$92,500	-	-	-	-	\$92,500
AV09000082	TAL WI WI WATER TANK CHLORINATION						
	Chlorinate the Tal Wi Wi water tank.						
							District: Citywide
	Other	10,000	-	-	-	-	10,000
	Project Total	\$10,000	-	-	-	-	\$10,000
	Sky Harbor Airport Improvement	10,000	-	-	-	-	10,000
	Funding Total	\$10,000	-	-	-	-	\$10,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV26000037	ACCESS CONTROL AND MONITORING SYSTEM (ACAMS)						
	Evaluate the design and study Access Control and Monitoring System (ACAMS) at Phoenix Sky Harbor International Airport.						
							District: 8
							Function: Infrastructure
							Strategic Plan: Innovation and Efficiency
Study		187,000	-	-	-	-	187,000
Project Total		\$187,000	-	-	-	-	\$187,000
Sky Harbor Airport Improvement		187,000	-	-	-	-	187,000
Funding Total		\$187,000	-	-	-	-	\$187,000
AV26000039	CONSOLIDATED AVIATION TRAINING PORTAL						
	Create a web based portal for department training at Phoenix Sky Harbor International Airport.						
							District: 8
							Function: Infrastructure
							Strategic Plan: Innovation and Efficiency
Study		280,000	-	-	-	-	280,000
Project Total		\$280,000	-	-	-	-	\$280,000
Sky Harbor Airport Improvement		280,000	-	-	-	-	280,000
Funding Total		\$280,000	-	-	-	-	\$280,000
AV26000041	800MHZ CONSOLE REPLACEMENT						
	Replace 800MHz console workstation utilized for dispatching police and fire at Phoenix Sky Harbor International Airport.						
							District: 8
							Function: Infrastructure
							Strategic Plan: Innovation and Efficiency
Equipment		513,000	-	-	-	-	513,000
Project Total		\$513,000	-	-	-	-	\$513,000
Sky Harbor Airport Improvement		513,000	-	-	-	-	513,000
Funding Total		\$513,000	-	-	-	-	\$513,000
AV01000192	PART 150 LAND NOISE COMPATIBILITY PROGRAM						
	Acquire land around Phoenix Sky Harbor International Airport as required by Part 150 of the Federal Aviation Administration (FAA) Regulations-Noise Compatibility.						
							District: 8
							Function: Land Acquisition
							Strategic Plan: Neighborhoods and Livability
Land Acquisition		8,104,000	5,696,000	4,103,000	-	-	17,903,000
Project Total		\$8,104,000	\$5,696,000	\$4,103,000	-	-	\$17,903,000
Passenger Facility Charge		6,104,000	4,696,000	4,103,000	-	-	14,903,000
Federal Grants		2,000,000	1,000,000	-	-	-	3,000,000
Funding Total		\$8,104,000	\$5,696,000	\$4,103,000	-	-	\$17,903,000
AV16000018	REFURBISH MAINTENANCE COMPLEX						
	Refurbish the maintenance complex at Phoenix Sky Harbor International Airport.						
							District: 8
							Function: Maintenance Facilities
							Strategic Plan: Infrastructure
Other		143,000	-	-	-	-	143,000
Construction		845,000	-	-	-	-	845,000
Project Total		\$988,000	-	-	-	-	\$988,000
Sky Harbor Airport Improvement		988,000	-	-	-	-	988,000
Funding Total		\$988,000	-	-	-	-	\$988,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV1600026	JETBRIDGE REPAIR						
	Repair and rehabilitate city-owned jet bridges at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	1,768,200	2,618,200	1,554,000	1,731,000	1,664,000	9,335,400
	Project Total	\$1,768,200	\$2,618,200	\$1,554,000	\$1,731,000	\$1,664,000	\$9,335,400
	Sky Harbor Airport Improvement	1,768,200	2,618,200	1,554,000	1,731,000	1,664,000	9,335,400
	Funding Total	\$1,768,200	\$2,618,200	\$1,554,000	\$1,731,000	\$1,664,000	\$9,335,400
AV1600029	WORK ORDER SYSTEM AUTOMATED REMOTE DISPATCH						
	Equip a remote work order dispatch handheld system at Phoenix Sky Harbor International Airport.						
							District: 8
	Equipment	958,000	-	-	-	-	958,000
	Project Total	\$958,000	-	-	-	-	\$958,000
	Sky Harbor Airport Improvement	958,000	-	-	-	-	958,000
	Funding Total	\$958,000	-	-	-	-	\$958,000
AV3100076	PHOENIX DEER VALLEY AIRPORT ELECTRONIC AIRPORT LAYOUT PLAN						
	Map the Phoenix Deer Valley Airport airfield and related airspace in a Graphical Information System (GIS) compatible with the Aviation Department's GIS to create an electronic Airport Layout Plan (eALP).						
							District: 1
	Study	52,000	-	-	-	-	52,000
	Project Total	\$52,000	-	-	-	-	\$52,000
	Deer Valley Airport Revenues	52,000	-	-	-	-	52,000
	Funding Total	\$52,000	-	-	-	-	\$52,000
AV3100079	PHOENIX DEER VALLEY AIRPORT TAXIWAY A RUNUP AREA REHABILITATION						
	Rehabilitate Taxiway A runup area at Phoenix Deer Valley Airport.						
							District: 1
	Construction	2,412,000	-	-	-	-	2,412,000
	Project Total	\$2,412,000	-	-	-	-	\$2,412,000
	Federal Grants	1,717,000	-	-	-	-	1,717,000
	Deer Valley Airport Revenues	695,000	-	-	-	-	695,000
	Funding Total	\$2,412,000	-	-	-	-	\$2,412,000
AV3100080	PHOENIX DEER VALLEY AIRPORT TERMINAL TAXIWAY A RECONSTRUCTION						
	Reconstruct Taxiway A at Phoenix Deer Valley Airport.						
							District: 1
	Construction	5,845,000	-	-	-	-	5,845,000
	Project Total	\$5,845,000	-	-	-	-	\$5,845,000
	Federal Grants	4,425,000	-	-	-	-	4,425,000
	Deer Valley Airport Revenues	1,420,000	-	-	-	-	1,420,000
	Funding Total	\$5,845,000	-	-	-	-	\$5,845,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV31000081	PHOENIX DEER VALLEY MASTER PLAN UPDATE Upgrade Phoenix Deer Valley Airport master plan.						
		Function: Phoenix Deer Valley Airport					
		Strategic Plan: Infrastructure					
		District: 1					
Study		345,000	-	-	-	-	345,000
Project Total		\$345,000	-	-	-	-	\$345,000
Federal Grants		340,000	-	-	-	-	340,000
Deer Valley Airport Revenues		5,000	-	-	-	-	5,000
Funding Total		\$345,000	-	-	-	-	\$345,000
AV41000064	PHOENIX GOODYEAR AIRPORT TENANT BUILDING ROOF REPAIR Replace and construct interim roof repairs at Phoenix Goodyear Airport.						
		Function: Phoenix Goodyear Airport					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		59,000	100,000	-	-	-	159,000
Project Total		\$59,000	\$100,000	-	-	-	\$159,000
Goodyear Airport Revenues		59,000	100,000	-	-	-	159,000
Funding Total		\$59,000	\$100,000	-	-	-	\$159,000
AV41000066	PHOENIX GOODYEAR AIRPORT HANGAR 18 REMODEL Renovate exterior and interior of Hangar 18 at Phoenix Goodyear Airport.						
		Function: Phoenix Goodyear Airport					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		215,000	-	-	-	-	215,000
Project Total		\$215,000	-	-	-	-	\$215,000
Goodyear Airport Revenues		215,000	-	-	-	-	215,000
Funding Total		\$215,000	-	-	-	-	\$215,000
AV41000067	PHOENIX GOODYEAR AIRPORT TAXIWAY A LIGHTING AND SIGNAGE MODIFICATIONS Construct lighting and signage modifications for Taxiway A at Phoenix Goodyear Airport.						
		Function: Phoenix Goodyear Airport					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		284,000	-	-	-	-	284,000
Project Total		\$284,000	-	-	-	-	\$284,000
Goodyear Airport Revenues		65,000	-	-	-	-	65,000
Federal Grants		219,000	-	-	-	-	219,000
Funding Total		\$284,000	-	-	-	-	\$284,000
AV41000068	PHOENIX GOODYEAR AIRPORT MONITORING WELLS Install three monitoring wells at Phoenix Goodyear Airport.						
		Function: Phoenix Goodyear Airport					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		162,500	-	-	-	-	162,500
Project Total		\$162,500	-	-	-	-	\$162,500
Goodyear Airport Revenues		162,500	-	-	-	-	162,500
Funding Total		\$162,500	-	-	-	-	\$162,500

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV4100069	PHOENIX GOODYEAR AIRPORT RUNWAY PAVEMENT REHABILITATION						
							Function: Phoenix Goodyear Airport
	Construct adjustments of runway asphalt and overlay, fixtures for new runway levels, restriping and additional lighting at Phoenix Goodyear Airport.						Strategic Plan: Infrastructure
							District: Citywide
	Construction	4,672,000	-	-	-	-	4,672,000
	Project Total	\$4,672,000	-	-	-	-	\$4,672,000
	Goodyear Airport Revenues	444,000	-	-	-	-	444,000
	Federal Grants	4,228,000	-	-	-	-	4,228,000
	Funding Total	\$4,672,000	-	-	-	-	\$4,672,000
AV4100070	PHOENIX GOODYEAR AIRPORT RUNWAY 3-21 SHIFT						
							Function: Phoenix Goodyear Airport
	Construct shifting of Runway 3-21 from extension beyond airport boundary at Phoenix Goodyear Airport.						Strategic Plan: Infrastructure
							District: Citywide
	Construction	3,303,000	-	-	-	-	3,303,000
	Project Total	\$3,303,000	-	-	-	-	\$3,303,000
	Goodyear Airport Revenues	321,000	-	-	-	-	321,000
	Federal Grants	2,982,000	-	-	-	-	2,982,000
	Funding Total	\$3,303,000	-	-	-	-	\$3,303,000
AV6100001	PHOENIX-MESA GATEWAY AIRPORT DEVELOPMENT						
							Function: Phoenix-Mesa Gateway Airport
	Support Phoenix-Mesa Gateway Airport development into a strong commercial reliever airport.						Strategic Plan: Economic Development and Education
							District: Citywide
	Other	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
	Project Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
	Sky Harbor Airport Improvement	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
	Funding Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
AV1000001	PHX SKY TRAIN - PHASE 1						
							Function: PHX Sky Train
	Complete PHX Sky Train System from 44th Street and Washington Street to Terminal 4 at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$15,700,000						District: 8
	Construction	820,000	-	-	-	-	820,000
	Project Total	\$820,000	-	-	-	-	\$820,000
	Nonprofit Corporation Bonds - Aviation	820,000	-	-	-	-	820,000
	Funding Total	\$820,000	-	-	-	-	\$820,000
AV1000010	PHX SKY TRAIN STAGE 1A						
							Function: PHX Sky Train
	Construct PHX Sky Train segment from Terminal 4 to Terminal 3 at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$16,000,000						District: 8
	Construction	11,773,360	3,519,000	-	-	-	15,292,360
	Project Total	\$11,773,360	\$3,519,000	-	-	-	\$15,292,360
	Nonprofit Corporation Bonds - Aviation	11,773,360	3,519,000	-	-	-	15,292,360
	Funding Total	\$11,773,360	\$3,519,000	-	-	-	\$15,292,360

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV1400005	ROADWAY PAVEMENT RESTORATION						
	Restore roadway pavement at Phoenix Sky Harbor International Airport.						
							Function: Roads, Bridges, and Drainage
							Strategic Plan: Infrastructure
							District: 8
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Project Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Sky Harbor Airport Improvement		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Funding Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
AV1400023	REPLACE AIRPORT MONUMENT SIGNS						
	Replace airport monument signs at Phoenix Sky Harbor International Airport.						
							Function: Roads, Bridges, and Drainage
							Strategic Plan: Infrastructure
							District: 8
Other		340,000	-	-	-	-	340,000
Project Total		\$340,000	-	-	-	-	\$340,000
Sky Harbor Airport Improvement		340,000	-	-	-	-	340,000
Funding Total		\$340,000	-	-	-	-	\$340,000
AV0800009	AIRSIDE ASPHALT PAVEMENT RESTORATION						
	Restore asphalt pavement on taxiways and aprons at Phoenix Sky Harbor International Airport.						
							Function: Runway and Taxiway Improvements
							Strategic Plan: Infrastructure
							District: 8
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Project Total		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Sky Harbor Airport Improvement		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Funding Total		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
AV0800030	PAVE INFIELDS						
	Improve soil areas between taxiways and runways at Phoenix Sky Harbor International Airport.						
							Function: Runway and Taxiway Improvements
							Strategic Plan: Infrastructure
							District: 8
Other		520,000	-	-	-	-	520,000
Project Total		\$520,000	-	-	-	-	\$520,000
Passenger Facility Charge		520,000	-	-	-	-	520,000
Funding Total		\$520,000	-	-	-	-	\$520,000
AV0800068	TAXIWAY A PHASE II RECONSTRUCTION						
	Reconstruct Taxiway A at Phoenix Sky Harbor International Airport.						
							Function: Runway and Taxiway Improvements
							Strategic Plan: Infrastructure
							District: 8
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Nonprofit Corporation Revenue Bonds - Aviation		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
AV0800069	AIRFIELD UTILITY ACCESS POINTS						
	Construct modifications to utility access points for Taxiway G and H at Phoenix Sky Harbor International Airport.						
							Function: Runway and Taxiway Improvements
							Strategic Plan: Infrastructure
							District: 8
Construction		485,000	-	-	-	-	485,000
Project Total		\$485,000	-	-	-	-	\$485,000
Sky Harbor Airport Improvement		485,000	-	-	-	-	485,000
Funding Total		\$485,000	-	-	-	-	\$485,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV08000070	WEST HOLD BAY RECONSTRUCTION						
	Reconstruct additional hold bays/remain overnight ramp segment south of Taxiway C at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	11,326,000	-	-	-	-	11,326,000
	Project Total	\$11,326,000	-	-	-	-	\$11,326,000
	Passenger Facility Charge	3,468,000	-	-	-	-	3,468,000
	Federal Grants	7,858,000	-	-	-	-	7,858,000
	Funding Total	\$11,326,000	-	-	-	-	\$11,326,000
AV08000071	TERMINAL 4 SOUTH APRON RECONSTRUCTION						
	Reconstruct Terminal 4 south apron concrete at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	19,800,000	-	-	-	-	19,800,000
	Project Total	\$19,800,000	-	-	-	-	\$19,800,000
	Nonprofit Corporation Revenue Bonds - Aviation	6,689,701	-	-	-	-	6,689,701
	Federal Grants	13,110,299	-	-	-	-	13,110,299
	Funding Total	\$19,800,000	-	-	-	-	\$19,800,000
AV08000072	TERMINAL 4 NORTH APRON RECONSTRUCTION						
	Reconstruct Terminal 4 north apron concrete at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	-	699,000	-	-	-	699,000
	Project Total	-	\$699,000	-	-	-	\$699,000
	Passenger Facility Charge	-	699,000	-	-	-	699,000
	Funding Total	-	\$699,000	-	-	-	\$699,000
AV18000007	TEMPE SALT RIVER REACH STUDY						
	Study wildlife attractant areas for portions of the Salt River between State Route 143 to the western downstream Tempe Town Lake.						
							District: Citywide
	Study	15,000	-	-	-	-	15,000
	Project Total	\$15,000	-	-	-	-	\$15,000
	Sky Harbor Airport Improvement	15,000	-	-	-	-	15,000
	Funding Total	\$15,000	-	-	-	-	\$15,000
AV17000020	IN-LINE EXPLOSIVE DETECTION SERVICE (EDS)						
	Final costs for an in-line Baggage Explosive Detection System at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	115,000	-	-	-	-	115,000
	Project Total	\$115,000	-	-	-	-	\$115,000
	Sky Harbor Airport Improvement	115,000	-	-	-	-	115,000
	Funding Total	\$115,000	-	-	-	-	\$115,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV1700043	COMMUNICATIONS CENTER AND EMERGENCY OPERATIONS EXPANSION						
	Expand an adjoining structure to the Emergency Operations Center (EOC) at Phoenix Sky Harbor International Airport.						
							District: 8
	Equipment	514,000	-	-	-	-	514,000
	Construction	-	627,000	32,000	-	-	659,000
	Project Total	\$514,000	\$627,000	\$32,000	-	-	\$1,173,000
	Nonprofit Corporation Revenue Bonds - Aviation	514,000	627,000	32,000	-	-	1,173,000
	Funding Total	\$514,000	\$627,000	\$32,000	-	-	\$1,173,000
AV1700045	AUTOMATED VEHICLE IDENTIFICATION AND TRACKING SYSTEM IMPROVEMENTS						
	Improve and update the Automated Vehicle Identification and Tracking System (AVITS) to incorporate ground transportation data and reporting requirements at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	154,000	-	-	-	-	154,000
	Project Total	\$154,000	-	-	-	-	\$154,000
	Sky Harbor Airport Improvement	154,000	-	-	-	-	154,000
	Funding Total	\$154,000	-	-	-	-	\$154,000
AV1700047	TERMINAL WINDOW GLAZING						
	Construct blast resistant film on windows and doors along the terminal walls adjacent to the curb or other vulnerable terminal locations at Phoenix Sky Harbor International Airport.						
							District: 8
	Other	40,000	-	-	-	-	40,000
	Construction	200,000	-	-	-	-	200,000
	Project Total	\$240,000	-	-	-	-	\$240,000
	Passenger Facility Charge	240,000	-	-	-	-	240,000
	Funding Total	\$240,000	-	-	-	-	\$240,000
AV1100072	TERMINAL 3 SERVICE ELEVATOR REPLACEMENTS						
	Refurbish and modernize service elevators in Terminal 3 by addressing ADA and fire code issues, leveling deficiencies and dispatching errors at Phoenix Sky Harbor International Airport.						
							District: 8
	Other	140,000	-	-	-	-	140,000
	Project Total	\$140,000	-	-	-	-	\$140,000
	Sky Harbor Airport Improvement	140,000	-	-	-	-	140,000
	Funding Total	\$140,000	-	-	-	-	\$140,000
AV1100074	TERMINAL 3 STORM PUMPS						
	Replace and install three storm pumps near Terminal 3 at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	575,000	-	-	-	-	575,000
	Project Total	\$575,000	-	-	-	-	\$575,000
	Sky Harbor Airport Improvement	575,000	-	-	-	-	575,000
	Funding Total	\$575,000	-	-	-	-	\$575,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV21000072	TERMINAL 4 FOOD AND BEVERAGE TENANT IMPROVEMENTS						
	Construct improvements to tenant spaces consistent with Terminal 4 Food and Beverage Master Plan at Phoenix Sky Harbor International Airport.						
							Function: Terminal 4
							Strategic Plan: Economic Development and Education
							District: 8
Construction		840,000	-	-	-	-	840,000
Project Total		\$840,000	-	-	-	-	\$840,000
Sky Harbor Airport Improvement		840,000	-	-	-	-	840,000
Funding Total		\$840,000	-	-	-	-	\$840,000
AV21000075	TERMINAL 4 RESTROOM REMODEL						
	Remodel Terminal 4 men's and women's restrooms at Phoenix Sky Harbor International Airport.						
							Function: Terminal 4
							Strategic Plan: Infrastructure
							District: 8
Construction		2,838,000	2,375,000	2,354,000	2,214,000	-	9,781,000
Project Total		\$2,838,000	\$2,375,000	\$2,354,000	\$2,214,000	-	\$9,781,000
Sky Harbor Airport Improvement		2,838,000	2,375,000	2,354,000	2,214,000	-	9,781,000
Funding Total		\$2,838,000	\$2,375,000	\$2,354,000	\$2,214,000	-	\$9,781,000
AV21000086	TERMINAL 4 SIGNAGE MASTER PLAN						
	Replace Terminal 4 interior and curbside signage and incorporate PHX Sky Train messaging at Phoenix Sky Harbor International Airport.						
							Function: Terminal 4
							Strategic Plan: Infrastructure
							District: 8
Construction		803,000	-	-	-	-	803,000
Project Total		\$803,000	-	-	-	-	\$803,000
Sky Harbor Airport Improvement		803,000	-	-	-	-	803,000
Funding Total		\$803,000	-	-	-	-	\$803,000
AV21000089	TERMINAL 4 TERRAZZO						
	Replace carpet with terrazzo hard flooring in high traffic areas in Terminal 4 at Phoenix Sky Harbor International Airport.						
							Function: Terminal 4
							Strategic Plan: Infrastructure
							District: 8
Design		500,000	-	-	-	-	500,000
Construction		4,496,000	2,210,000	2,900,000	2,530,000	4,612,000	16,748,000
Project Total		\$4,996,000	\$2,210,000	\$2,900,000	\$2,530,000	\$4,612,000	\$17,248,000
Sky Harbor Airport Improvement		4,996,000	2,210,000	2,900,000	2,530,000	4,612,000	17,248,000
Funding Total		\$4,996,000	\$2,210,000	\$2,900,000	\$2,530,000	\$4,612,000	\$17,248,000
AV21000090	TERMINAL 4 CORE ARCHITECTURAL STANDARDS						
	Design and integrate interior elements for each floor and concourse for future modernization at Terminal 4 at Phoenix Sky Harbor International Airport.						
							Function: Terminal 4
							Strategic Plan: Infrastructure
							District: 8
Design		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Sky Harbor Airport Improvement		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
AV21000091	TERMINAL 4 INTERNATIONAL EXPANSION						
	Design international space expansion at Phoenix Sky Harbor International Airport.						
							Function: Terminal 4
							Strategic Plan: Infrastructure
							District: 8
Design		618,000	-	-	-	-	618,000
Project Total		\$618,000	-	-	-	-	\$618,000
Sky Harbor Airport Improvement		618,000	-	-	-	-	618,000
Funding Total		\$618,000	-	-	-	-	\$618,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV21000092	EXPLOSIVE DETECTION SYSTEM RECAPITALIZATION AND OPTIMIZATION						
	Replace and enhance Transportation Security Administration (TSA) explosive detection system (EDS) equipment at Terminal 4 at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	28,465,000	-	-	-	-	28,465,000
	Project Total	\$28,465,000	-	-	-	-	\$28,465,000
	Sky Harbor Airport Improvement	2,900,000	-	-	-	-	2,900,000
	Federal Grants	25,565,000	-	-	-	-	25,565,000
	Funding Total	\$28,465,000	-	-	-	-	\$28,465,000
AV13000002	TERMINAL DEVELOPMENT CONCEPT DESIGN						
	Design broader terminal development concepts from the Terminal 3 Gate Redevelopment Study at Phoenix Sky Harbor International Airport.						
							District: 8
	Design	20,000,000	-	-	-	-	20,000,000
	Construction	114,016,000	12,000,000	8,000,000	-	-	134,016,000
	Project Total	\$134,016,000	\$12,000,000	\$8,000,000	-	-	\$154,016,000
	Nonprofit Corporation Bonds - Aviation	134,016,000	12,000,000	8,000,000	-	-	154,016,000
	Funding Total	\$134,016,000	\$12,000,000	\$8,000,000	-	-	\$154,016,000
AV15000068	TERMINAL 3 GARAGE LIGHTING UPGRADE						
	Upgrade Terminal 3 lighting and power for improved efficiency accommodating increasing power demands at Phoenix Sky Harbor International Airport.						
							District: 8
	Construction	839,265	-	-	-	-	839,265
	Project Total	\$839,265	-	-	-	-	\$839,265
	Sky Harbor Airport Improvement	839,265	-	-	-	-	839,265
	Funding Total	\$839,265	-	-	-	-	\$839,265
AV15000069	44TH STREET EMPLOYEE PARKING						
	Construct and remediate property near 44th Street train station for an employee parking lot at Phoenix Sky Harbor International Airport.						
	Estimated full-year ongoing operating costs: \$210,000						District: 8
	Other	350,000	-	-	-	-	350,000
	Construction	964,000	-	-	-	-	964,000
	Project Total	\$1,314,000	-	-	-	-	\$1,314,000
	Nonprofit Corporation Revenue Bonds - Aviation	1,314,000	-	-	-	-	1,314,000
	Funding Total	\$1,314,000	-	-	-	-	\$1,314,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV5100005	AIRPORT DEVELOPMENT PLAN - CONTINGENCY						
	Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan.						
							District: 8
							Function: Aviation Contingency
							Strategic Plan: Infrastructure
Design		430,000	-	-	-	-	430,000
Construction		2,225,000	30,799,000	23,539,000	22,248,556	3,234,000	82,045,556
Project Total		\$2,655,000	\$30,799,000	\$23,539,000	\$22,248,556	\$3,234,000	\$82,475,556
Sky Harbor Airport Improvement		923,000	1,450,000	5,903,000	13,447,556	1,434,000	23,157,556
Passenger Facility Charge		-	6,910,000	1,391,000	-	-	8,301,000
Nonprofit Corporation Revenue Bonds - Aviation		-	694,000	-	-	-	694,000
Federal Grants		1,482,000	21,745,000	16,245,000	8,801,000	1,800,000	50,073,000
Deer Valley Airport Revenues		250,000	-	-	-	-	250,000
Funding Total		\$2,655,000	\$30,799,000	\$23,539,000	\$22,248,556	\$3,234,000	\$82,475,556
BCAVN2010E DEBT SERVICE - AVIATION							
	Principal and interest for 2010 Aviation bonds.						
							Function: Debt
							Strategic Plan: Financial Excellence
							District: Citywide
Other		43,456,301	-	-	-	-	43,456,301
Project Total		\$43,456,301	-	-	-	-	\$43,456,301
Passenger Facility Charge		43,456,301	-	-	-	-	43,456,301
Funding Total		\$43,456,301	-	-	-	-	\$43,456,301
BCAVN2010F DEBT SERVICE - AVIATION							
	Principal and interest for 2010 Aviation bonds.						
							Function: Debt
							Strategic Plan: Financial Excellence
							District: Citywide
Other		1,409,940	-	-	-	-	1,409,940
Project Total		\$1,409,940	-	-	-	-	\$1,409,940
Passenger Facility Charge		635,147	-	-	-	-	635,147
Capital Reserves		774,793	-	-	-	-	774,793
Funding Total		\$1,409,940	-	-	-	-	\$1,409,940
BCAVN2011E DEBT SERVICE - AVIATION							
	Principal and interest for 2011 Aviation bonds.						
							Function: Debt
							Strategic Plan: Financial Excellence
							District: Citywide
Other		800,000	-	-	-	-	800,000
Project Total		\$800,000	-	-	-	-	\$800,000
Nonprofit Corporation Bonds - Aviation		800,000	-	-	-	-	800,000
Funding Total		\$800,000	-	-	-	-	\$800,000
BCAVN2011F DEBT SERVICE - AVIATION							
	Principal and interest for 2011 Aviation bonds.						
							Function: Debt
							Strategic Plan: Financial Excellence
							District: Citywide
Other		1,764,000	-	-	-	-	1,764,000
Project Total		\$1,764,000	-	-	-	-	\$1,764,000
Nonprofit Corporation Bonds - Aviation		1,764,000	-	-	-	-	1,764,000
Funding Total		\$1,764,000	-	-	-	-	\$1,764,000

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
BIAVN20110	DEBT ISSUANCE COSTS - AVIATION BONDS						
	Debt issuance costs for Aviation bonds.						
Other		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Nonprofit Corporation Bonds - Aviation		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
AR6600015	AVIATION MASTER PLAN PERCENT FOR ART						
	Refine master plan for future public art at Phoenix Sky Harbor Airport.						
Study		86,000	-	-	-	-	86,000
Project Total		\$86,000	-	-	-	-	\$86,000
Nonprofit Corporation Bonds - Aviation		86,000	-	-	-	-	86,000
Funding Total		\$86,000	-	-	-	-	\$86,000
AR6600021	PORTABLE WORKS PERCENT FOR ART						
	Purchase and commission portable artworks for Aviation art collection.						
Other		30,000	30,000	30,000	30,000	-	120,000
Project Total		\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
Nonprofit Corporation Bonds - Aviation		30,000	30,000	30,000	30,000	-	120,000
Funding Total		\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
AR6600022	PHX SKY TRAIN PERCENT FOR ART						
	Develop art projects for future phases of PHX Sky Train.						
Construction		15,000	15,000	-	-	-	30,000
Project Total		\$15,000	\$15,000	-	-	-	\$30,000
Nonprofit Corporation Bonds - Aviation		15,000	15,000	-	-	-	30,000
Funding Total		\$15,000	\$15,000	-	-	-	\$30,000
AR6600023	PSHIA TERMINAL REDEVELOPMENTS PERCENT FOR ART						
	Integrate major works of art into the design of future airport terminal redevelopments.						
Construction		-	636,018	210,347	-	-	846,365
Project Total		-	\$636,018	\$210,347	-	-	\$846,365
Nonprofit Corporation Bonds - Aviation		-	636,018	210,347	-	-	846,365
Funding Total		-	\$636,018	\$210,347	-	-	\$846,365
AR6600025	PHX SKY TRAIN TERMINAL 3 STATION PLATFORM TERRAZZO						
	Construct a terrazzo floor for the train station platform at Terminal 3.						
Construction		35,185	15,000	-	-	-	50,185
Project Total		\$35,185	\$15,000	-	-	-	\$50,185
Nonprofit Corporation Bonds - Aviation		35,185	15,000	-	-	-	50,185
Funding Total		\$35,185	\$15,000	-	-	-	\$50,185

Aviation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR66000029	PHX SKY TRAIN 44TH STREET STATION INTERIOR ARTWORK						
	Complete fabrication of artwork in the interior of the train station at 44th Street and Washington.						
							District: 8
	Construction	10,000	-	-	-	-	10,000
	Project Total	\$10,000	-	-	-	-	\$10,000
	Nonprofit Corporation Bonds - Aviation	10,000	-	-	-	-	10,000
	Funding Total	\$10,000	-	-	-	-	\$10,000
AR66000031	PHX SKY TRAIN 44TH STREET STATION PLATFORM TERRAZZO						
	Complete construction of a terrazzo floor for the train station platform at 44th Street and Washington.						
							District: 8
	Construction	2,765	-	-	-	-	2,765
	Project Total	\$2,765	-	-	-	-	\$2,765
	Nonprofit Corporation Bonds - Aviation	2,765	-	-	-	-	2,765
	Funding Total	\$2,765	-	-	-	-	\$2,765



City of Phoenix

Economic Development

The \$53.6 million Economic Development program is funded with 2006 bonds, other restricted funds and Downtown Community Reinvestment funds. Projects include:

- Arizona State University Center for Law and Society
- Repair and maintenance of the Phoenix Biomedical Campus
- West Phoenix Revitalization activity
- Improving connectivity between the National Institute of Diabetes and Digestive and Kidney Diseases (NIDDK) and the T-Gen Facilities.
- Knipe House Rehabilitation
- Maryvale Streetscape Improvements

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 continue to be delayed indefinitely include:

- Revitalize public infrastructure
- 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
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

Economic Development
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Downtown Development	5,300,000	9,900,000	3,900,000	3,900,000	8,533,000	31,533,000
Economic Development	4,175,140	3,000,000	1,500,000	1,500,000	11,544,000	21,719,140
Percent for Art	12,844	-	-	-	374,605	387,449
Total	\$9,487,984	\$12,900,000	\$5,400,000	\$5,400,000	\$20,451,605	\$53,639,589
Source of Funds						
<u>Operating Funds</u>						
Community Reinvestment	5,890,000	10,000,000	2,500,000	2,500,000	2,500,000	23,390,000
Operating Grants	145,140	-	-	-	-	145,140
Other Restricted Funds	3,190,000	2,900,000	2,900,000	2,900,000	1,000,000	12,890,000
Total Operating Funds	\$9,225,140	\$12,900,000	\$5,400,000	\$5,400,000	\$3,500,000	\$36,425,140
<u>Bond Funds</u>						
2006 Bonds	250,000	-	-	-	16,951,605	17,201,605
Nonprofit Corporation Bonds - Water	12,844	-	-	-	-	12,844
Total Bond Funds	\$262,844	-	-	-	\$16,951,605	\$17,214,449
Total Sources of Funds	\$9,487,984	\$12,900,000	\$5,400,000	\$5,400,000	\$20,451,605	\$53,639,589

Economic Development

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CD1000001	DOWNTOWN COMMUNITY REINVESTMENT						
Facilitate and assist in the development of projects within the Downtown Redevelopment Area.							
		Function: Downtown Development					
		Strategic Plan: Economic Development and Education					
		District: 7 & 8					
Construction		2,500,000	7,000,000	1,000,000	1,000,000	1,000,000	12,500,000
Project Total		\$2,500,000	\$7,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,500,000
Downtown Community Reinvestment Fund		2,500,000	7,000,000	1,000,000	1,000,000	1,000,000	12,500,000
Funding Total		\$2,500,000	\$7,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,500,000
CD1000009	GENOMICS FACILITY						
Maintenance and repair of the Phoenix Biomedical Campus.							
		Function: Downtown Development					
		Strategic Plan: Economic Development and Education					
		District: 8					
Construction		2,800,000	2,900,000	2,900,000	2,900,000	1,000,000	12,500,000
Project Total		\$2,800,000	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$12,500,000
Genomics Fac Oper Fd		2,800,000	2,900,000	2,900,000	2,900,000	1,000,000	12,500,000
Funding Total		\$2,800,000	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$12,500,000
CD1000019	ARTIST STOREFRONT PROGRAM						
Stimulate the arts and art-related businesses and eliminate slum and blight downtown.							
		Function: Downtown Development					
		Strategic Plan: Neighborhoods and Livability					
		District: 7 & 8					
Construction		-	-	-	-	408,000	408,000
Project Total		-	-	-	-	\$408,000	\$408,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	408,000	408,000
Funding Total		-	-	-	-	\$408,000	\$408,000
CD3000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS						
Construct infrastructure improvements on the Phoenix Biomedical Campus (PBC).							
		Function: Downtown Development					
		Strategic Plan: Economic Development and Education					
		District: 8					
Construction		-	-	-	-	800,000	800,000
Project Total		-	-	-	-	\$800,000	\$800,000
2006 Education Bonds		-	-	-	-	800,000	800,000
Funding Total		-	-	-	-	\$800,000	\$800,000
CD3000011	DOWNTOWN GATEWAYS AND OASIS						
Design and construct shade structures and signage leading into and around downtown.							
		Function: Downtown Development					
		Strategic Plan: Neighborhoods 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
CD3000012	LIFE SCIENCE RESEARCH PARK						
Support the development of bioscience research, including academic, clinical and office uses in support of bioscience development.							
		Function: Downtown Development					
		Strategic Plan: Economic Development and Education					
		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

Economic Development

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CD3000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN						
							Function: Downtown Development
	Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.						Strategic Plan: Neighborhoods and Livability
							District: 7 & 8
Construction		-	-	-	-	3,149,000	3,149,000
Project Total		-	-	-	-	\$3,149,000	\$3,149,000
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	3,149,000	3,149,000
Funding Total		-	-	-	-	\$3,149,000	\$3,149,000
CD1000005	KNIPE HOUSE REHABILITATION						
	Rehabilitate and stabilize the historic Knipe House near 2nd Street and Portland in downtown Phoenix.						Function: Economic Development
							Strategic Plan: Neighborhoods and Livability
							District: 7
Construction		390,000	-	-	-	-	390,000
Project Total		\$390,000	-	-	-	-	\$390,000
Downtown Community Reinvestment Fund		390,000	-	-	-	-	390,000
Funding Total		\$390,000	-	-	-	-	\$390,000
CD1000007	ASU ARIZONA CENTER FOR LAW AND SOCIETY						
	Assist in the development of the Downtown ASU Law School for capital necessary for ASU to carry out its required improvements for public education and City infrastructure.						Function: Economic Development
							Strategic Plan: Economic Development and Education
							District: 7
Construction		3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	10,500,000
Project Total		\$3,000,000	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,500,000
Downtown Community Reinvestment Fund		3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	10,500,000
Funding Total		\$3,000,000	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,500,000
CD1000008	NIDDK DARK FIBER-TGEN BUILDING						
	Collaboration with healthcare organizations to create a better connectivity between facilities.						Function: Economic Development
							Strategic Plan: Economic Development and Education
							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
CD3000005	ASU POST OFFICE						
	Renovate the Downtown Post Office facility to accommodate student services.						Function: Economic Development
							Strategic Plan: Economic Development and Education
							District: 7
Construction		-	-	-	-	1,043,000	1,043,000
Project Total		-	-	-	-	\$1,043,000	\$1,043,000
2006 Parks and Open Spaces Bonds		-	-	-	-	1,043,000	1,043,000
Funding Total		-	-	-	-	\$1,043,000	\$1,043,000

Economic Development

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CD3000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE						
Acquire land in the downtown area to assist in the development of residential projects.							
Function: Economic Development							
Strategic Plan: Economic Development and Education							
District: 7 & 8							
Land Acquisition		-	-	-	-	1,837,000	1,837,000
Project Total		-	-	-	-	\$1,837,000	\$1,837,000
2006 Economic Development Bonds		-	-	-	-	1,837,000	1,837,000
Funding Total		-	-	-	-	\$1,837,000	\$1,837,000
ED1000018	STATE LAND INFRASTRUCTURE PROJECT						
Conduct feasibility studies, design work and provide public infrastructure such as sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public right-of-way for retail development.							
Function: Economic Development							
Strategic Plan: Infrastructure							
District: Citywide							
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
ED1000019	STATE FAIR REDEVELOPMENT						
Contribute to master planning activities, consulting, and acquisition of property for the state fairground relocation plus facilitate redevelopment of existing fairground site.							
Function: Economic Development							
Strategic Plan: Infrastructure							
District: 7							
Land Acquisition		-	-	-	-	2,584,000	2,584,000
Project Total		-	-	-	-	\$2,584,000	\$2,584,000
2006 Economic Development Bonds		-	-	-	-	2,584,000	2,584,000
Funding Total		-	-	-	-	\$2,584,000	\$2,584,000
ED1000020	WEST PHOENIX REVITALIZATION						
Facilitate external improvements including facade enhancements, landscaping, lighting, signage and public infrastructure enhancements at existing commercial properties within west Phoenix through a matching reimbursement program.							
Function: Economic Development							
Strategic Plan: Neighborhoods and Livability							
District: 1, 4, 5 & 7							
Construction		250,000	-	-	-	4,382,000	4,632,000
Project Total		\$250,000	-	-	-	\$4,382,000	\$4,632,000
2006 Economic Development Bonds		250,000	-	-	-	4,382,000	4,632,000
Funding Total		\$250,000	-	-	-	\$4,382,000	\$4,632,000
ED1000021	MARYVALE STREETSCAPE IMPROVEMENTS						
Construct streetscape improvements including new landscaping and irrigation in the right of way along 67th Avenue in the Maryvale revitalization Corporation service area.							
Function: Economic Development							
Strategic Plan: Neighborhoods and Livability							
District: 5 & 7							
Construction		145,140	-	-	-	-	145,140
Project Total		\$145,140	-	-	-	-	\$145,140
Maryvale Revitalization Grant		145,140	-	-	-	-	145,140
Funding Total		\$145,140	-	-	-	-	\$145,140

Economic Development

<i>Project No.</i>	<i>Project Title</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Total</i>
AR87000007	PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART						
	Function: Percent for Art						
	Construct major outdoor artwork for the new Biomedical campus.						
						Strategic Plan: Neighborhoods and Livability	
						District: 8	
	Construction	12,844	-	-	-	374,605	387,449
	Project Total	\$12,844	-	-	-	\$374,605	\$387,449
	Nonprofit Corporation Bonds - Water	12,844	-	-	-	-	12,844
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	117,001	117,001
	2006 Parks and Open Spaces Bonds	-	-	-	-	25,000	25,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	3,600	3,600
	2006 Education Bonds	-	-	-	-	168,404	168,404
	2006 Economic Development Bonds	-	-	-	-	60,600	60,600
	Funding Total	\$12,844	-	-	-	\$374,605	\$387,449

Energy Conservation

The \$8.5 million Energy Conservation Program is funded with General, Water and Wastewater operating funds and federal grant funds. This program includes capital projects to continue the city's energy conservation efforts and also includes energy efficient retrofit cost reduction efforts at various city facilities.

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

Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems.

Energy Conservation
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Energy Projects	4,500,000	1,000,000	1,000,000	1,000,000	1,000,000	8,500,000
Total	\$4,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,500,000
Source of Funds						
<u>Operating Funds</u>						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Operating Grants	3,500,000	-	-	-	-	3,500,000
Wastewater Operating	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Operating	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	\$4,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,500,000
Total Sources of Funds	\$4,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,500,000

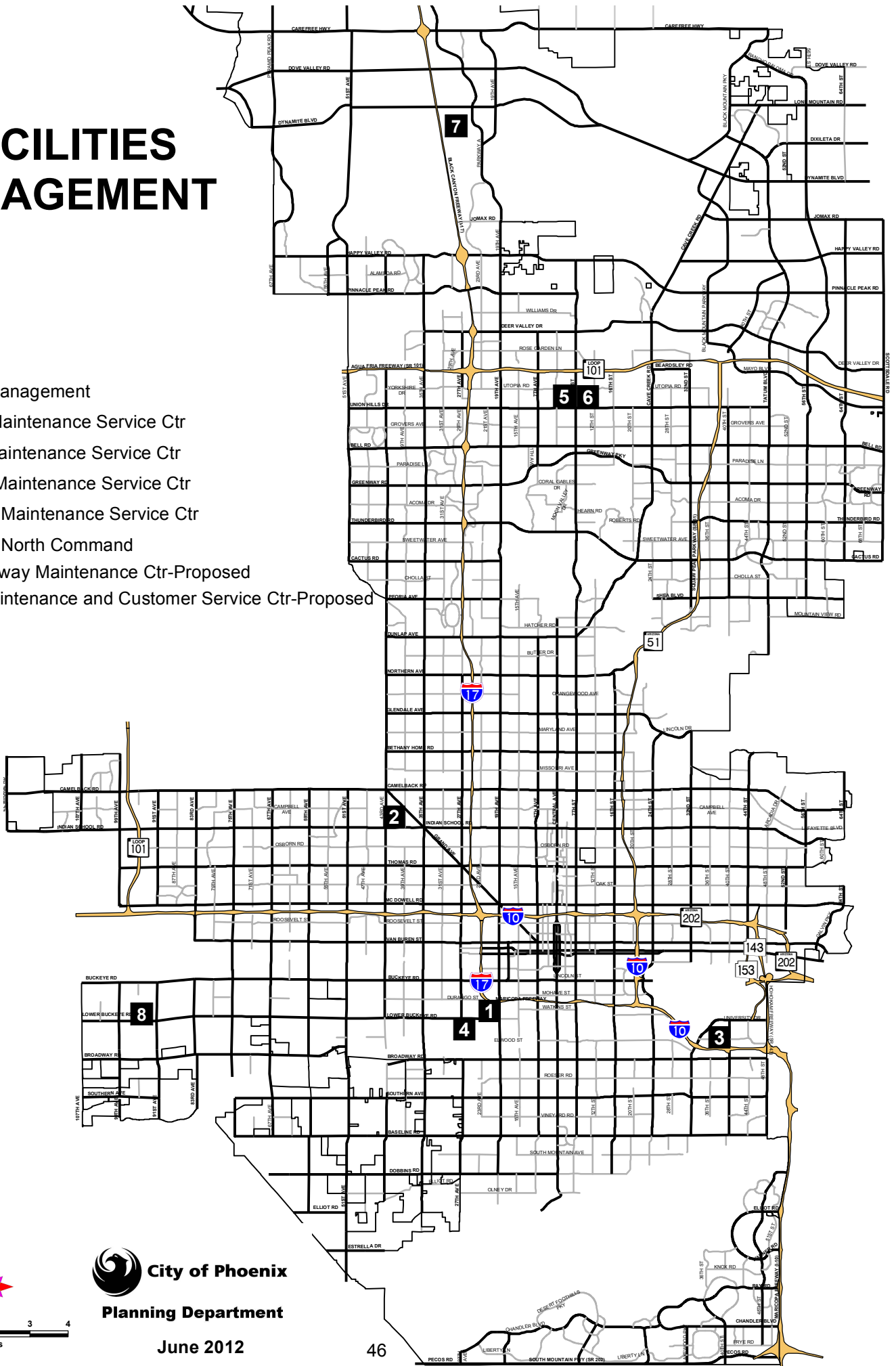
Energy Conservation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW34030049	ENERGY CONSERVATION-CITYWIDE FY13-14						
	Upgrade Citywide facilities with energy conservation improvements.						
							Function: Energy Projects
							Strategic Plan: Infrastructure
							District: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34030050	ENERGY CONSERVATION-WASTEWATER FY13-14						
	Upgrade Wastewater facilities with energy conservation improvements.						
							Function: Energy Projects
							Strategic Plan: Infrastructure
							District: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Project Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater Revenues		300,000	300,000	300,000	300,000	300,000	1,500,000
Funding Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PW34030051	ENERGY CONSERVATION-WATER PRODUCTION FY13-14						
	Upgrade Water facilities with energy conservation improvements.						
							Function: Energy Projects
							Strategic Plan: Infrastructure
							District: 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
Water Revenues		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
PW34990006	ENERGIZE PHOENIX						
	Transform neighborhoods and commercial districts along a 10-mile stretch of the light rail line into a Green Rail Corridor that will become a model of energy efficiency and sustainability.						
							Function: Energy Projects
							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,769,000	-	-	-	-	2,769,000
Project Total		\$2,769,000	-	-	-	-	\$2,769,000
ARRA 2009 Federal Stimulus Fund		2,769,000	-	-	-	-	2,769,000
Funding Total		\$2,769,000	-	-	-	-	\$2,769,000
PW34990010	ENERGY CONSERVATION FOR 305 PARKING GARAGE						
	Upgrade 925 lighting fixtures from the current fluorescent lighting to LED lighting at the 305 Parking Garage.						
							Function: Energy Projects
							Strategic Plan: Infrastructure
							District: 7
Construction		411,000	-	-	-	-	411,000
Project Total		\$411,000	-	-	-	-	\$411,000
ARRA 2009 Federal Stimulus Fund		411,000	-	-	-	-	411,000
Funding Total		\$411,000	-	-	-	-	\$411,000
PW34990011	ENERGY CONSERVATION FOR ADAMS STREET GARAGE						
	Upgrade 1,139 lighting fixtures from the current fluorescent lighting to LED lighting at the Adams Street Parking Garage.						
							Function: Energy Projects
							Strategic Plan: Infrastructure
							District: 7
Construction		320,000	-	-	-	-	320,000
Project Total		\$320,000	-	-	-	-	\$320,000
ARRA 2009 Federal Stimulus Fund		320,000	-	-	-	-	320,000
Funding Total		\$320,000	-	-	-	-	\$320,000

FACILITIES MANAGEMENT

Legend

- 1** Facilities Management
- 2** Glenrosa Maintenance Service Ctr
- 3** Okemah Maintenance Service Ctr
- 4** Salt River Maintenance Service Ctr
- 5** Union Hills Maintenance Service Ctr
- 6** Union Hills North Command
- 7** North Gateway Maintenance Ctr-Proposed
- 8** Estrella Maintenance and Customer Service Ctr-Proposed



Facilities Management

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

General Fund projects include:

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

Bond funded projects that continue to be delayed indefinitely include:

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

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

Facilities Management
Capital Improvement Program Summary

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

Facilities Management

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW23200002	438 BUILDING - HVAC REPLACEMENT						
Replace HVAC rooftop units at the 438 W. Adams building.							
		Function: Downtown Facilities Management					
		Strategic Plan: Infrastructure					
		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
PW23240003	PHOENIX CITY HALL - SYSTEM MODERNIZATION						
Replace critical facility and support systems.							
		Function: Downtown Facilities Management					
		Strategic Plan: Infrastructure					
		District: 8					
Construction		-	-	-	-	2,875,850	2,875,850
Project Total		-	-	-	-	\$2,875,850	\$2,875,850
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	2,875,850	2,875,850
Funding Total		-	-	-	-	\$2,875,850	\$2,875,850
PW23240004	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION						
Increase work space efficiencies through partial restacking.							
		Function: Downtown Facilities Management					
		Strategic Plan: Infrastructure					
		District: 8					
Construction		-	-	-	-	1,075,000	1,075,000
Project Total		-	-	-	-	\$1,075,000	\$1,075,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	1,075,000	1,075,000
Funding Total		-	-	-	-	\$1,075,000	\$1,075,000
PW23240008	PHOENIX CITY HALL - LIFE AND SAFETY SYSTEM						
Perform preventative maintenance to include repair and replacement of sprinkler piping and alarm system components.							
		Function: Downtown Facilities Management					
		Strategic Plan: Infrastructure					
		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
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW23270006	REPLACE FIRE CONTROL PANEL - MUNICIPAL COURT						
Replace the fire control panel at the Municipal Court building.							
		Function: Downtown Facilities Management					
		Strategic Plan: Infrastructure					
		District: 8					
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
General Fund		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
PW23290002	PERSONNEL BUILDING - RESEAL SIDEWALK						
Repair sidewalk at the Personnel Building to prevent water leaks into the basement.							
		Function: Downtown Facilities Management					
		Strategic Plan: Infrastructure					
		District: 8					
Construction		-	40,000	-	-	40,000	80,000
Project Total		-	\$40,000	-	-	\$40,000	\$80,000
General Fund		-	40,000	-	-	40,000	80,000
Funding Total		-	\$40,000	-	-	\$40,000	\$80,000

Facilities Management

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW23300008	REPLACE CHILLERS - ADAMS GARAGE						
Replace chillers at the Adams Street garage.							
							District: 8
							Function: Downtown Facilities Management
							Strategic Plan: Infrastructure
Construction		-	-	500,000	-	-	500,000
Project Total		-	-	\$500,000	-	-	\$500,000
General Fund		-	-	500,000	-	-	500,000
Funding Total		-	-	\$500,000	-	-	\$500,000
PW21010002	LUST/UST REMEDIATION PROGRAM						
Remediate soil contaminated by leaking underground storage tanks.							
							District: Citywide
							Function: Environmental Projects
							Strategic Plan: Infrastructure
Construction		250,000	250,000	-	-	-	500,000
Project Total		\$250,000	\$250,000	-	-	-	\$500,000
PW Environmental		250,000	250,000	-	-	-	500,000
Funding Total		\$250,000	\$250,000	-	-	-	\$500,000
PW25020013	CNG SLOW FILL - OKEMAH						
Design and construct compressed natural gas (CNG) slow fill addition at the Okemah Service Center in order to allow additional fueling sites of Solid Waste CNG sideloader refuse trucks.							
							District: 8
							Function: Equipment Management
							Strategic Plan: Infrastructure
Construction		264,000	-	-	-	-	264,000
Project Total		\$264,000	-	-	-	-	\$264,000
Solid Waste Disposal-Operating		95,000	-	-	-	-	95,000
Solid Waste Capital Replacement		169,000	-	-	-	-	169,000
Funding Total		\$264,000	-	-	-	-	\$264,000
PW25020014	CNG SLOW FILL - SALT RIVER SERVICE CTR						
Design and construct compressed natural gas (CNG) slow fill addition at the existing Okemah Service Center CNG site in order to allow fueling of six Solid Waste CNG sideloader refuse trucks.							
							District: 7
							Function: Equipment Management
							Strategic Plan: Infrastructure
Construction		121,000	-	-	-	-	121,000
Project Total		\$121,000	-	-	-	-	\$121,000
Solid Waste Capital Replacement		121,000	-	-	-	-	121,000
Funding Total		\$121,000	-	-	-	-	\$121,000
PW25020015	CNG SLOW FILL- GLENROSA SERVICE CENTER						
Design and construct compressed natural gas (CNG) slow fill addition at the existing Okemah Service Center CNG site in order to allow fueling of six Solid Waste CNG sideloader refuse trucks.							
							District: 5
							Function: Equipment Management
							Strategic Plan: Infrastructure
Construction		91,500	-	-	-	-	91,500
Project Total		\$91,500	-	-	-	-	\$91,500
Solid Waste Capital Replacement		91,500	-	-	-	-	91,500
Funding Total		\$91,500	-	-	-	-	\$91,500

Facilities Management

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW25020016	CNG SLOW FILL- UNION HILLS SERVICE CTR						
	Design and construct compressed natural gas (CNG) slow fill addition at the existing Okemah Service Center CNG site in order to allow fueling of six Solid Waste CNG sideloader refuse trucks.						
							District: 2
	Construction	96,000	-	-	-	-	96,000
	Project Total	\$96,000	-	-	-	-	\$96,000
	Solid Waste Capital Replacement	96,000	-	-	-	-	96,000
	Funding Total	\$96,000	-	-	-	-	\$96,000
PW25070004	SOUTH MOUNTAIN MAINTENANCE SHOP EXPANSION & REMODEL						
	Remodel and expand South Mountain Maintenance Shop located at 400 W. Southern Avenue.						
							District: 7
	Construction	215,000	-	-	-	-	215,000
	Project Total	\$215,000	-	-	-	-	\$215,000
	2010 Public Works Lease Purchase	215,000	-	-	-	-	215,000
	Funding Total	\$215,000	-	-	-	-	\$215,000
PW25100001	ESTRELLA SERVICE CENTER UNLEADED FUEL SITE						
	Construct an unleaded fuel site and Estrella Service Center.						
							District: 7
	Construction	2,300,000	-	-	-	185,380	2,485,380
	Project Total	\$2,300,000	-	-	-	\$185,380	\$2,485,380
	Impact Fee - South Equip Repair	2,300,000	-	-	-	-	2,300,000
	2001 Environmental Protection & Pollution Clean-up Bonds	-	-	-	-	185,380	185,380
	Funding Total	\$2,300,000	-	-	-	\$185,380	\$2,485,380
PW21010003	PUBLIC WORKS FACILITY EMERGENCY REPAIR						
	Provide emergency repairs to City of Phoenix facilities.						
							District: Citywide
	Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
	Project Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW24370005	2120 NORTH CENTRAL - FIRE LIFE SAFETY						
	Fire, life and safety at the 2120 North Central building that houses the Family Advocacy Center.						
							District: 4
	Construction	115,000	-	-	-	-	115,000
	Project Total	\$115,000	-	-	-	-	\$115,000
	2120 N Central Capital Replacement Fund	115,000	-	-	-	-	115,000
	Funding Total	\$115,000	-	-	-	-	\$115,000

Facilities Management

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW24380004	NORTH GATEWAY MAINTENANCE SERVICE CENTER						
							Function: Metro-Facilities Management
	Provide site preparation, infrastructure and utilities for North Gateway Maintenance Service Center.						Strategic Plan: Infrastructure
							District: 2
Construction		950,000	-	-	-	-	950,000
Project Total		\$950,000	-	-	-	-	\$950,000
Impact Fee - North Equip Repair		950,000	-	-	-	-	950,000
Funding Total		\$950,000	-	-	-	-	\$950,000
PW24400004	UNION HILLS GRADING AND PAVING						
	Repave the parking lot at the Union Hills Service Center.						Function: Metro-Facilities Management
							Strategic Plan: Infrastructure
							District: 2
Construction		900,000	-	-	-	-	900,000
Project Total		\$900,000	-	-	-	-	\$900,000
2010 Public Works Lease Purchase		900,000	-	-	-	-	900,000
Funding Total		\$900,000	-	-	-	-	\$900,000
PW24990001	METRO FACILITIES VEHICLES						
	Purchase replacement vehicles.						Function: Other
							Strategic Plan: Financial Excellence
							District: Citywide
Equipment		90,000	-	-	-	-	90,000
Project Total		\$90,000	-	-	-	-	\$90,000
2010 Public Works Lease Purchase		90,000	-	-	-	-	90,000
Funding Total		\$90,000	-	-	-	-	\$90,000
PW22150001	GENOMICS FACILITY						
	Maintenance and repair of the Phoenix Biomedical Campus.						Function: Other Facilities
							Strategic Plan: Infrastructure
							District: 8
Construction		2,500,000	-	-	-	-	2,500,000
Project Total		\$2,500,000	-	-	-	-	\$2,500,000
Genomics Fac Cap Fnd		2,500,000	-	-	-	-	2,500,000
Funding Total		\$2,500,000	-	-	-	-	\$2,500,000
PW22150002	411 N CENTRAL BUILDING MAINTENANCE						
	Maintenance and repair of ASU and other related facilities.						Function: Other Facilities
							Strategic Plan: Infrastructure
							District: 8
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
411 N Central Bldg Capital Replacement Fund		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
FA10900004	HAIL STORM DAMAGE 2010						
	Repair city facilities damaged during the October 2010 hail storm.						Function: Finance
							Strategic Plan: Infrastructure
							District: Citywide
Other		229,400	-	-	-	-	229,400
Project Total		\$229,400	-	-	-	-	\$229,400
Hail Storm Damage 2010-Water Property		40,000	-	-	-	-	40,000
Hail Storm Damage 2010-Wastewater Prop		42,000	-	-	-	-	42,000
Hail Storm Damage 2010-Golf Courses		5,000	-	-	-	-	5,000
Hail Storm Damage 2010-Gen Govt Property		142,400	-	-	-	-	142,400
Funding Total		\$229,400	-	-	-	-	\$229,400

Facilities Management

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FA10900003	SURPLUS AUCTION YARD ENVIRONMENTAL COMPLIANCE						
							Function: Other Facilities
	Remove scrap metal contamination and debris from yard surface located at 2820 S. 22nd Avenue.						Strategic Plan: Infrastructure
							District: 7
Other		150,000	-	-	-	-	150,000
	Project Total	\$150,000	-	-	-	-	\$150,000
General Fund		150,000	-	-	-	-	150,000
	Funding Total	\$150,000	-	-	-	-	\$150,000
EP60600000	BROWNFIELDS REDEVELOPMENT						
							Function: Brownfields
	Acquisition, investigation, cleanup, and redevelopment assistance for environmentally-impaired properties for city and private projects.						Strategic Plan: Economic Development and Education
							District: 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 projects.						Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		-	-	-	-	156,590	156,590
	Project Total	-	-	-	-	\$156,590	\$156,590
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	156,590	156,590
	Funding Total	-	-	-	-	\$156,590	\$156,590



City of Phoenix

Finance

The \$8.7 million Finance program is funded with Water, Wastewater, Solid Waste Disposal and Aviation operating revenue and capital reserve funds.

The Finance E-Procurement Transparency/Budget Integration project included in this program is expected to reduce overall procurement costs and integrate budget and expenditure information which will facilitate better financial decisions and provide improved transparency of all financial information.

2013-2018 CAPITAL IMPROVEMENT PROGRAM

Finance

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Finance	2,793,402	3,569,548	2,039,743	230,987	66,320	8,700,000
Total	\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000
Source of Funds						
<u>Operating Funds</u>						
Aviation	558,680	713,910	407,948	46,197	13,264	1,739,999
Solid Waste Operating	139,670	178,477	101,987	11,549	3,316	434,999
Wastewater Operating	195,538	249,868	142,782	16,169	4,642	608,999
Water Operating	642,482	820,996	469,141	53,127	15,254	2,001,000
Total Operating Funds	\$1,536,370	\$1,963,251	\$1,121,858	\$127,042	\$36,476	\$4,784,997
<u>Other Financing</u>						
Other Capital	1,257,032	1,606,297	917,885	103,945	29,844	3,915,003
Total Other Financing	\$1,257,032	\$1,606,297	\$917,885	\$103,945	\$29,844	\$3,915,003
Total Sources of Funds	\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000

2013-2018 CAPITAL IMPROVEMENT PROGRAM

Finance

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FA10900006	E-PROCUREMENT TRANSPARENCY/BUDGET INTEGRATION						
							Function: Finance
Implement E-Procurement and budget systems.							Strategic Plan: Technology
							District: Citywide
Other		2,793,402	3,569,548	2,039,743	230,987	66,320	8,700,000
Project Total		\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000
Water Revenues		642,482	820,996	469,141	53,127	15,254	2,001,000
Wastewater Revenues		195,538	249,868	142,782	16,169	4,642	608,999
Solid Waste Disposal-Operating		139,670	178,477	101,987	11,549	3,316	434,999
Sky Harbor Airport Revenues		558,680	713,910	407,948	46,197	13,264	1,739,999
Lease Purchase Capital Reserve		1,257,032	1,606,297	917,885	103,945	29,844	3,915,003
Funding Total		\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000



Phoenix Fire Department Capital Improvement Map

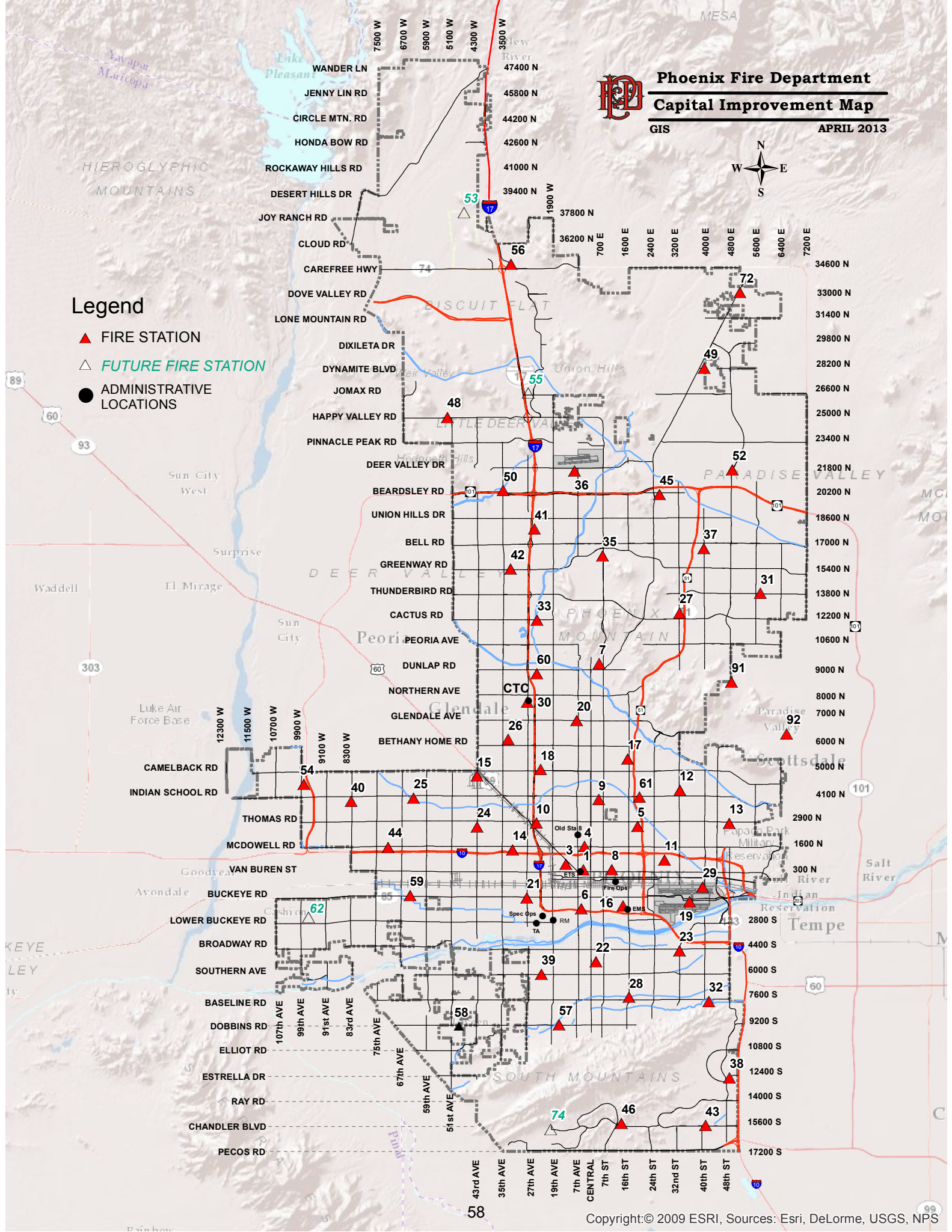
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APRIL 2013



Legend

- ▲ FIRE STATION
- △ FUTURE FIRE STATION
- ADMINISTRATIVE LOCATIONS



Fire Protection

The \$23.2 million Fire Protection program is funded with 2001 and 2006 bonds, impact fees and nonprofit corporation bonds. Bond funded projects total approximately \$13.9 million, which is being delayed indefinitely due to reductions in property tax revenue.

Major Projects scheduled to move forward include:

- Fire Communications System Enhancements
- Purchase Fire Protection Vehicles
- Complete construction of Dispatch and Emergency Operations and Emergency Management Center
- Install Traffic Signal Preemption Equipment

Bond funded projects that continue to be 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

Fire Protection
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Communications, Command, and Control System	720,000	-	-	-	-	720,000
Fire Training	-	-	-	-	299,979	299,979
Lease Purchase	1,544,000	-	-	-	-	1,544,000
New Fire Station Development	-	-	-	-	15,101,179	15,101,179
Operations Center	3,612,198	-	-	-	-	3,612,198
Opticom System	1,671,824	-	-	-	-	1,671,824
Percent for Art	-	-	-	-	227,000	227,000
Total	\$7,548,022	-	-	-	\$15,628,158	\$23,176,180
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	87,000	-	-	-	-	87,000
Total Operating Funds	\$87,000	-	-	-	-	\$87,000
<u>Bond Funds</u>						
2001 Bonds	738,764	-	-	-	1,000,979	1,739,743
2006 Bonds	5,178,258	-	-	-	12,905,324	18,083,582
Nonprofit Corporation Bonds - General Government	1,544,000	-	-	-	-	1,544,000
Total Bond Funds	\$7,461,022	-	-	-	\$13,906,303	\$21,367,325
<u>Other Financing</u>						
Impact Fees	-	-	-	-	1,721,855	1,721,855
Total Other Financing	-	-	-	-	\$1,721,855	\$1,721,855
Total Sources of Funds	\$7,548,022	-	-	-	\$15,628,158	\$23,176,180

Fire Protection

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
FD57150005	FIRE COMMUNICATIONS SYSTEM ENHANCEMENT							
		Function: Communications, Command, and Control System						
	Study and pilot new technology and acquire equipment to upgrade the fire communications system.							
							Strategic Plan: Public Safety	
							District: Citywide	
Equipment		720,000	-	-	-	-	720,000	
Project Total		\$720,000	-	-	-	-	\$720,000	
2006 Police, Fire, and Homeland Security Bonds		720,000	-	-	-	-	720,000	
Funding Total		\$720,000	-	-	-	-	\$720,000	
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY							
		Function: Fire Training						
	Construct the Public Safety Driver Education Facility.							
							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 TECHNOLOGY							
		Function: Fire Training						
	Acquire technology to improve firefighter training.							
							Strategic Plan: Technology	
							District: 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	
FD57100011	STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD							
		Function: New Fire Station Development						
	Improvements to sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower Buckeye Road.							
							Strategic Plan: Public Safety	
							District: 7	
Construction		-	-	-	-	598,000	598,000	
Project Total		-	-	-	-	\$598,000	\$598,000	
2001 Fire Facilities & Equipment Bonds		-	-	-	-	598,000	598,000	
Funding Total		-	-	-	-	\$598,000	\$598,000	
FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS							
		Function: New Fire Station Development						
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.							
	Estimated full-year ongoing operating costs: \$1,750,000							
							Strategic Plan: Public Safety	
							District: 6	
Equipment		-	-	-	-	694,000	694,000	
Design		-	-	-	-	1,083,060	1,083,060	
Construction		-	-	-	-	2,989,258	2,989,258	
Project Total		-	-	-	-	\$4,766,318	\$4,766,318	
Impact Fee Fire Ahwatukee		-	-	-	-	1,435	1,435	
Impact Fee - Ahwatukee, Fire		-	-	-	-	10,533	10,533	
2006 Police, Fire, and Homeland Security Bonds		-	-	-	-	4,754,350	4,754,350	
Funding Total		-	-	-	-	\$4,766,318	\$4,766,318	

Fire Protection

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FD57100021	FIRE STATION 55 ALONG I-17 FREEWAY						
	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages.						
	Estimated full-year ongoing operating costs: \$1,750,000						District: 2
	Equipment	-	-	-	-	930,000	930,000
	Design	-	-	-	-	1,000,000	1,000,000
	Construction	-	-	-	-	6,531,731	6,531,731
	Project Total	-	-	-	-	\$8,461,731	\$8,461,731
	Impact Fee Fire Northern	-	-	-	-	588,873	588,873
	Impact Fee - Desert View, Fire	-	-	-	-	499,519	499,519
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	7,373,339	7,373,339
	Funding Total	-	-	-	-	\$8,461,731	\$8,461,731
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE						
	Construct Fire Station 59 in Estrella Village.						
							District: 7
	Construction	-	-	-	-	1,275,130	1,275,130
	Project Total	-	-	-	-	\$1,275,130	\$1,275,130
	Impact Fee Fire Estrella Laveen	-	-	-	-	621,444	621,444
	Impact Fee - Southwest, Fire	-	-	-	-	51	51
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	653,635	653,635
	Funding Total	-	-	-	-	\$1,275,130	\$1,275,130
FD57140004	DISPATCH AND EMERGENCY OPERATIONS CENTER						
	Construct the Dispatch and Emergency Operations Center.						
							District: 7
	Equipment	1,666,667	-	-	-	-	1,666,667
	Construction	1,525,198	-	-	-	-	1,525,198
	Project Total	\$3,191,865	-	-	-	-	\$3,191,865
	2006 Police, Fire, and Homeland Security Bonds	3,124,925	-	-	-	-	3,124,925
	2001 Fire Facilities & Equipment Bonds	66,940	-	-	-	-	66,940
	Funding Total	\$3,191,865	-	-	-	-	\$3,191,865
FD59000001	EMERGENCY MANAGEMENT OPERATION CENTER						
	Complete construction of the communications building and acquire the necessary communications equipment to coordinate response and recovery actions.						
							District: 7
	Equipment	333,333	-	-	-	-	333,333
	Construction	87,000	-	-	-	-	87,000
	Project Total	\$420,333	-	-	-	-	\$420,333
	Emergency Management Operating Grants	87,000	-	-	-	-	87,000
	2006 Police, Fire, and Homeland Security Bonds	333,333	-	-	-	-	333,333
	Funding Total	\$420,333	-	-	-	-	\$420,333

Fire Protection

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FD57160003	TRAFFIC PREEMPTION - 2001 BONDS						
Install traffic signal preemption equipment to facilitate rapid emergency vehicle response.							
						Function: Opticom System	
						Strategic Plan: Public Safety	
						District: Citywide	
Equipment		671,824	-	-	-	-	671,824
Project Total		\$671,824	-	-	-	-	\$671,824
2001 Police, Fire & City Computer Bonds		671,824	-	-	-	-	671,824
Funding Total		\$671,824	-	-	-	-	\$671,824
FD57160004	TRAFFIC PREEMPTION - 2006 BONDS						
Install traffic signal preemption equipment to facilitate rapid emergency vehicle response.							
						Function: Opticom System	
						Strategic Plan: Public Safety	
						District: Citywide	
Equipment		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
2006 Technology Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
FD57000006	FIRE PROTECTION VEHICLES						
Purchase replacement vehicles.							
						Function: Other	
						Strategic Plan: Financial Excellence	
						District: Citywide	
Equipment		1,544,000	-	-	-	-	1,544,000
Project Total		\$1,544,000	-	-	-	-	\$1,544,000
2010 Fire Lease Purchase		1,544,000	-	-	-	-	1,544,000
Funding Total		\$1,544,000	-	-	-	-	\$1,544,000
AR57000007	FIRE STATION 55 PERCENT FOR ART						
Develop enhancements for public areas of the fire station.							
						Function: Percent for Art	
						Strategic 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						
Develop enhancements for public areas of the fire station.							
						Function: Percent for Art	
						Strategic 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



City of Phoenix

Historic Preservation

The Historic Preservation program totals \$3.2 million and is funded 2001 and 2006 bonds of which \$1.5 million is being delayed indefinitely due to reductions in property tax revenue.

The following projects are scheduled to move forward:

- Provide grants for low income homeowners to complete exterior rehabilitation work on their homes
- Provide matching grants for residential and commercial historic property owners to rehabilitate historic properties in exchange for conservation easements
- Provide funds to rehabilitate city-owned historic buildings and facilities

Bond funded projects that continue to be delayed indefinitely include:

- Rehabilitate historic buildings at South Mountain Park
- Rehabilitate historic buildings at the Matthew Henson HOPE VI project

Historic Preservation
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	147,747	-	-	-	-	147,747
Exterior Rehab	180,235	100,000	-	-	-	280,235
Exterior Rehabilitation Assistance Program	729,962	-	-	-	-	729,962
Parks Historic Preservation	73,022	-	-	-	831,600	904,622
Threatened Buildings Citywide	476,029	-	-	-	-	476,029
Percent for Art	11,114	-	-	-	28,154	39,268
Total	\$1,618,109	\$100,000	-	-	\$1,448,754	\$3,166,863
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	4,759	-	-	-	-	4,759
Total Operating Funds	\$4,759	-	-	-	-	\$4,759
<u>Bond Funds</u>						
2001 Bonds	121,656	-	-	-	589,000	710,656
2006 Bonds	1,491,694	100,000	-	-	859,754	2,451,448
Total Bond Funds	\$1,613,350	\$100,000	-	-	\$1,448,754	\$3,162,104
Total Sources of Funds	\$1,618,109	\$100,000	-	-	\$1,448,754	\$3,166,863

Historic Preservation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
HP30000004	SOUTH MOUNTAIN COMPLEX						
	Rehabilitate historic buildings at South Mountain Park entrance.						
							Function: City Facilities
							Strategic Plan: Neighborhoods and Livability
							District: 8
	Design	-	-	-	-	89,000	89,000
	Construction	-	-	-	-	500,000	500,000
	Project Total	-	-	-	-	\$589,000	\$589,000
	2001 Heritage Preservation Bonds	-	-	-	-	589,000	589,000
	Funding Total	-	-	-	-	\$589,000	\$589,000
HP70000001	DEMONSTRATION PROJECTS						
	Provide matching grants for commercial and institutional property owners to rehabilitate historic properties.						
							Function: Demonstration Projects
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
	Construction	147,747	-	-	-	-	147,747
	Project Total	\$147,747	-	-	-	-	\$147,747
	Federal and State Grants Trust	4,759	-	-	-	-	4,759
	2006 Affordable Housing & Neighborhood Revitalization Bonds	67,715	-	-	-	-	67,715
	2001 Heritage Preservation Bonds	75,273	-	-	-	-	75,273
	Funding Total	\$147,747	-	-	-	-	\$147,747
HP20000004	LOW INCOME PROPERTY REHABILITATION						
	Provide matching grants for low to moderate-income property owners to rehabilitate historic homes.						
							Function: Exterior Rehab
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
	Construction	80,235	-	-	-	-	80,235
	Project Total	\$80,235	-	-	-	-	\$80,235
	2006 Affordable Housing & Neighborhood Revitalization Bonds	80,235	-	-	-	-	80,235
	Funding Total	\$80,235	-	-	-	-	\$80,235
HP20000011	EXTERIOR REHABILITATION GRANT SET ASIDE						
	Provides future funding of Exterior Rehabilitation approved by the City Council in FY 2013 through FY 2015.						
							Function: Exterior Rehab
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
	Construction	100,000	100,000	-	-	-	200,000
	Project Total	\$100,000	\$100,000	-	-	-	\$200,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	100,000	100,000	-	-	-	200,000
	Funding Total	\$100,000	\$100,000	-	-	-	\$200,000
HP90000001	EXTERIOR PROPERTY REHABILITATION						
	Provide matching grants to private property owners for exterior rehabilitation work on historic residences.						
							Function: Exterior Rehabilitation Assistance Program
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
	Other	90,900	-	-	-	-	90,900
	Construction	639,062	-	-	-	-	639,062
	Project Total	\$729,962	-	-	-	-	\$729,962
	2006 Affordable Housing & Neighborhood Revitalization Bonds	683,579	-	-	-	-	683,579
	2001 Neighborhood Historic Preservation	46,383	-	-	-	-	46,383
	Funding Total	\$729,962	-	-	-	-	\$729,962

Historic Preservation

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT						
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities.						
							Function: Parks Historic Preservation
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		-	-	-	-	831,600	831,600
Project Total		-	-	-	-	\$831,600	\$831,600
2006 Parks and Open Spaces Bonds		-	-	-	-	831,600	831,600
Funding Total		-	-	-	-	\$831,600	\$831,600
HP15000001	ELLIS SHACKELFORD REHABILITATION						
	Complete rehabilitation of historic city-owned house adjacent to Margaret T. Hance park for offices and public uses.						
							Function: Parks Historic Preservation
							Strategic Plan: Neighborhoods and Livability
							District: 7
Construction		73,022	-	-	-	-	73,022
Project Total		\$73,022	-	-	-	-	\$73,022
2006 Affordable Housing & Neighborhood Revitalization Bonds		73,022	-	-	-	-	73,022
Funding Total		\$73,022	-	-	-	-	\$73,022
HP80000001	THREATENED BUILDINGS REHABILITATION						
	Provide matching grants to property owners to acquire and rehabilitate threatened historic buildings.						
							Function: Threatened Buildings Citywide
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		476,029	-	-	-	-	476,029
Project Total		\$476,029	-	-	-	-	\$476,029
2006 Affordable Housing & Neighborhood Revitalization Bonds		476,029	-	-	-	-	476,029
Funding Total		\$476,029	-	-	-	-	\$476,029
AR46000002	HISTORIC PRESERVATION PERCENT FOR ART						
	Commission artworks for Historic Preservation bond projects.						
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		-	-	-	-	28,154	28,154
Project Total		-	-	-	-	\$28,154	\$28,154
2006 Parks and Open Spaces Bonds		-	-	-	-	22,882	22,882
2006 Affordable Housing & Neighborhood Revitalization Bonds		-	-	-	-	5,272	5,272
Funding Total		-	-	-	-	\$28,154	\$28,154
AR46000003	HISTORIC PHOENIX LANDMARKS II						
	Produce a book of historic Phoenix landmarks in conjunction with Arizona's Centennial.						
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Equipment		11,114	-	-	-	-	11,114
Project Total		\$11,114	-	-	-	-	\$11,114
2006 Education Bonds		2,121	-	-	-	-	2,121
2006 Affordable Housing & Neighborhood Revitalization Bonds		8,993	-	-	-	-	8,993
Funding Total		\$11,114	-	-	-	-	\$11,114



City of Phoenix

HOUSING

HOUSING

AFFORDABLE HOUSING

- ▲ 1 Ambassador West
- ▲ 2 Camelback Properties
- ▲ 3 Cypress Manor
- ▲ 4 Deck Park Vista
- ▲ 5 Desert Meadows
- ▲ 6 Foothills on the Preserve
- ▲ 7 La Cascada I
- ▲ 8 La Cascada II
- ▲ 9 Paradise Greens
- ▲ 10 Red Mountain Springs
- ▲ 11 Sand Dollar
- ▲ 12 Yale Court
- ▲ 13 Windrose Village
- ▲ 14 Paradise Village
- ▲ 15 Sahuaro West
- ▲ 16 Foothills Court
- ▲ 17 Reflections on Portland
- ▲ 18 Park Lee
- ▲ 19 The Summit
- ▲ 20 Pine Crest

SENIOR HOUSING

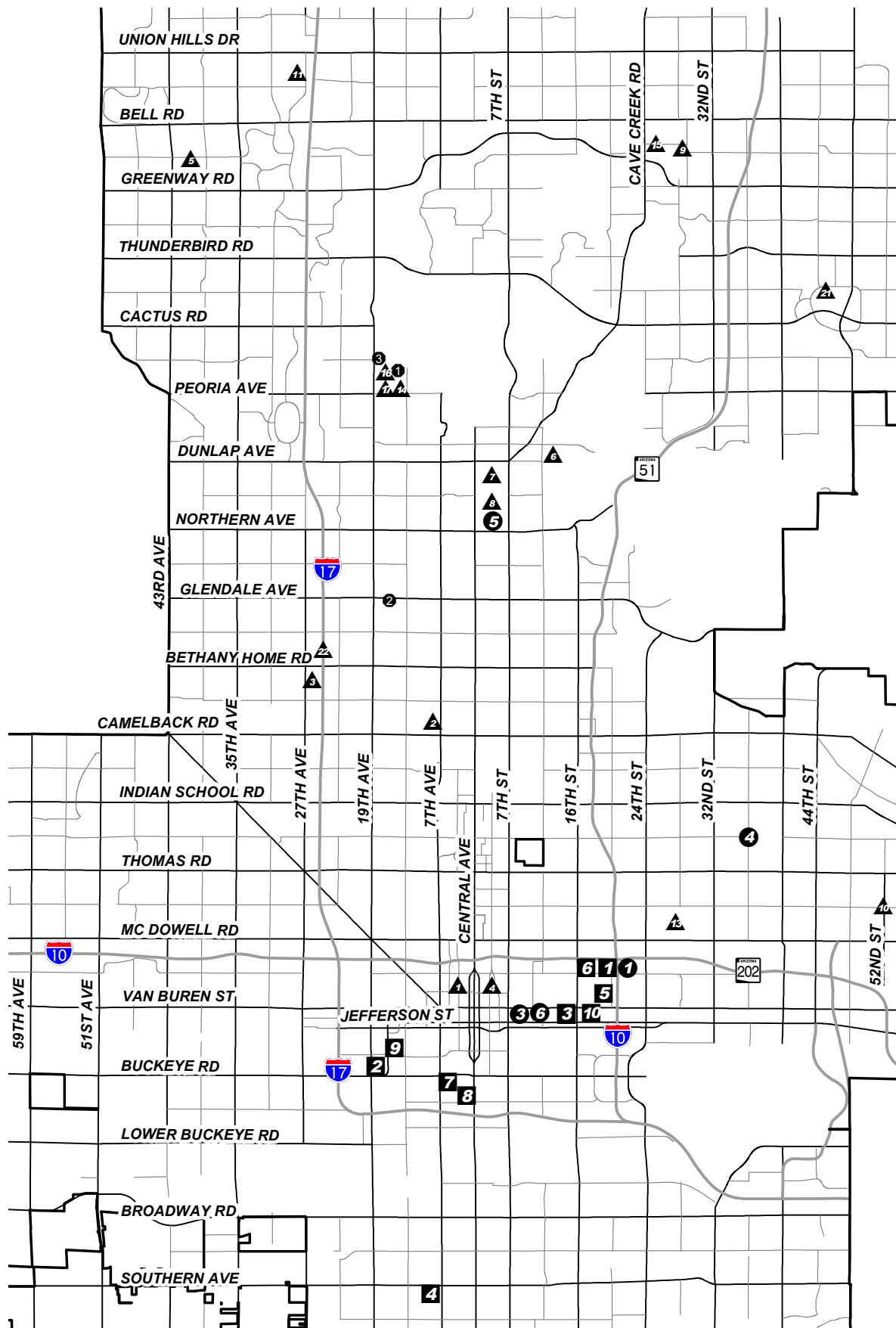
- 1 Fillmore Gardens
- 2 Maryvale Parkway Terrace
- 3 McCarty on Monroe
- 4 Pine Towers
- 5 Sunnyslope Manor
- 6 Washington Manor

CONVENTIONAL HOUSING

- 1 A.L. Krohn Homes
- 2 The Symphony
- 3 A.L. Krohn Homes
- 4 Foothills Village
- 5 Frank Luke Homes
- 6 Aeroterra
- 7 Marcos de Niza
- 8 Marcos de Niza Addn
- 9 Henson Village
- 10 Sidney P. Osborn Homes

PRIDE

- 1 Ladera del Norte
- 2 Sante Fe Springs
- 3 Whispering Willows



June 2013

Housing

The Housing program totals \$74.6 million and is funded with 2006 bonds and public housing federal grant funds. Bond funded projects total \$1.2 million which delayed indefinitely due to reductions in property tax revenue.

Housing projects using 2006 bond funds delayed indefinitely relate to the United Methodist Outreach Ministries New Day Center homeless shelter for families.

Projects funded with grant funding include:

- Frank Luke Addition
- Fillmore Gardens Apartments
- Sunnyslope Manor Apartments
- Victory Place Acquisition Assistance
- North Mountain Village Apartments Acquisition Assistance
- Affordable Housing Development
- HOME Community Housing Development Organization
- HOME Multifamily and Special Project Loan Program

Projects funded using Capital Project Funds include:

- Foothills Village Family Apartments
- Maryvale Terrace Senior Apartments
- Single Family Public Housing Units
- Various Family Apartment Complexes
- Washington Manor Senior Apartments
- Pine Tower Senior Apartments

Modernization projects for public housing units are proposed based on the availability of grant funds.

Housing
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Affordable Housing Development	818,977	500,000	500,000	-	-	1,818,977
Affordable Housing Remodeling	7,406,410	2,655,630	2,655,630	2,655,630	2,655,630	18,028,930
HOME CHDO	3,060,811	-	-	612,000	612,000	4,284,811
HOME Multifamily	3,543,812	-	1,633,251	1,633,251	1,633,251	8,443,565
HOME Special Project	6,645,214	1,219,000	1,219,000	1,219,000	2,440,000	12,742,214
HOPE VI	14,940,708	1,250,000	900,000	-	-	17,090,708
Hope VI Krohn West - Phase 1	54,000	-	-	-	-	54,000
Hope VI Krohn West - Phase 2	369,741	-	-	-	-	369,741
Multifamily Acquisition	3,972,614	-	-	-	-	3,972,614
Public Housing Modernization	66,739	-	-	-	-	66,739
Rental Housing Development	1,767,265	-	-	-	-	1,767,265
Senior Housing Modernization	2,110,000	335,000	335,000	335,000	335,000	3,450,000
Special Needs	2,471,768	-	-	-	-	2,471,768
Percent for Art	10,000	-	-	-	-	10,000
Total	\$47,238,059	\$5,959,630	\$7,242,881	\$6,454,881	\$7,675,881	\$74,571,332
Source of Funds						
<u>Operating Funds</u>						
Hope Grant	2,723,446	1,250,000	900,000	-	-	4,873,446
Operating Grants	20,199,649	1,554,000	3,187,251	3,799,251	3,799,251	32,539,402
Other Restricted Funds	1,928,950	500,000	500,000	-	-	2,928,950
Total Operating Funds	\$24,852,045	\$3,304,000	\$4,587,251	\$3,799,251	\$3,799,251	\$40,341,798
<u>Bond Funds</u>						
2006 Bonds	3,158,435	-	-	-	1,221,000	4,379,435
Nonprofit Corporation Bonds - Water	10,000	-	-	-	-	10,000
Total Bond Funds	\$3,168,435	-	-	-	\$1,221,000	\$4,389,435
<u>Other Financing</u>						
Capital Grants	19,217,579	2,655,630	2,655,630	2,655,630	2,655,630	29,840,099
Total Other Financing	\$19,217,579	\$2,655,630	\$2,655,630	\$2,655,630	\$2,655,630	\$29,840,099
Total Sources of Funds	\$47,238,059	\$5,959,630	\$7,242,881	\$6,454,881	\$7,675,881	\$74,571,332

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH20610001	AFFORDABLE HOUSING DEVELOPMENT						
	Construct affordable housing properties.						
							Function: Affordable Housing Development
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
	Construction	818,977	500,000	500,000	-	-	1,818,977
	Project Total	\$818,977	\$500,000	\$500,000	-	-	\$1,818,977
	Affordable Housing Administration	818,977	500,000	500,000	-	-	1,818,977
	Funding Total	\$818,977	\$500,000	\$500,000	-	-	\$1,818,977
AH10150000	REPAIR AND RENOVATION AT MARCOS DE NIZA FAMILY APARTMENTS						
	Complete modernization of Marcos De Niza Family Apartments located at 305 West Pima.						
							Function: Affordable Housing Remodeling
							Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	515,217	-	-	-	-	515,217
	Project Total	\$515,217	-	-	-	-	\$515,217
	Capital Grants - Public Housing	515,217	-	-	-	-	515,217
	Funding Total	\$515,217	-	-	-	-	\$515,217
AH10150001	REPAIR AND RENOVATION AT FOOTHILLS VILLAGE FAMILY APARTMENTS						
	Modernization of Foothills Village Family Apartments located at 920 West Alta Vista using Capital Fund Program grant funds.						
							Function: Affordable Housing Remodeling
							Strategic Plan: Neighborhoods and Livability
							District: 7
	Construction	1,106,965	200,000	200,000	200,000	200,000	1,906,965
	Project Total	\$1,106,965	\$200,000	\$200,000	\$200,000	\$200,000	\$1,906,965
	Capital Grants - Public Housing	1,106,965	200,000	200,000	200,000	200,000	1,906,965
	Funding Total	\$1,106,965	\$200,000	\$200,000	\$200,000	\$200,000	\$1,906,965
AH10150002	REPAIR AND RENOVATION AT MARYVALE TERRACE SENIOR APARTMENTS						
	Modernization of Maryvale Terrace Senior Apartments located at 4545 North Maryvale Parkway using Capital Fund Program grant funds.						
							Function: Affordable Housing Remodeling
							Strategic Plan: Neighborhoods and Livability
							District: 5
	Construction	345,000	100,000	100,000	100,000	100,000	745,000
	Project Total	\$345,000	\$100,000	\$100,000	\$100,000	\$100,000	\$745,000
	Capital Grants - Public Housing	345,000	100,000	100,000	100,000	100,000	745,000
	Funding Total	\$345,000	\$100,000	\$100,000	\$100,000	\$100,000	\$745,000
AH10150003	REPAIR AND RENOVATION OF SINGLE FAMILY PUBLIC HOUSING UNITS						
	Modernization of public housing units using Capital Fund Program grant funds.						
							Function: Affordable Housing Remodeling
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
	Construction	750,026	450,000	450,000	450,000	450,000	2,550,026
	Project Total	\$750,026	\$450,000	\$450,000	\$450,000	\$450,000	\$2,550,026
	Capital Grants - Public Housing	750,026	450,000	450,000	450,000	450,000	2,550,026
	Funding Total	\$750,026	\$450,000	\$450,000	\$450,000	\$450,000	\$2,550,026
AH10150004	REPAIR AND RENOVATION OF FAMILY APARTMENTS						
	Modernization of public housing units using Capital Fund Program grant funds.						
							Function: Affordable Housing Remodeling
							Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	979,535	500,000	500,000	500,000	500,000	2,979,535
	Project Total	\$979,535	\$500,000	\$500,000	\$500,000	\$500,000	\$2,979,535
	Capital Grants - Public Housing	979,535	500,000	500,000	500,000	500,000	2,979,535
	Funding Total	\$979,535	\$500,000	\$500,000	\$500,000	\$500,000	\$2,979,535

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH10150005	REPAIR AND RENOVATION AT WASHINGTON MANOR SENIOR APARTMENTS						
							Function: Affordable Housing Remodeling
	Modernization of Washington Manor Senior Apartments located at 1123 East Monroe Street using Capital Fund Program grant funds.						Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		169,575	140,000	140,000	140,000	140,000	729,575
Project Total		\$169,575	\$140,000	\$140,000	\$140,000	\$140,000	\$729,575
Capital Grants - Public Housing		169,575	140,000	140,000	140,000	140,000	729,575
Funding Total		\$169,575	\$140,000	\$140,000	\$140,000	\$140,000	\$729,575
AH10150006	REPAIR AND RENOVATION AT PINE TOWER SENIOR APARTMENTS						
							Function: Affordable Housing Remodeling
	Modernization of Pine Tower Senior Apartments located at 2936 North 36th Street using Capital Fund Program grant funds.						Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		244,000	150,000	150,000	150,000	150,000	844,000
Project Total		\$244,000	\$150,000	\$150,000	\$150,000	\$150,000	\$844,000
Capital Grants - Public Housing		244,000	150,000	150,000	150,000	150,000	844,000
Funding Total		\$244,000	\$150,000	\$150,000	\$150,000	\$150,000	\$844,000
AH10150007	CAPITAL FUND PROGRAM LABOR COSTS						
							Function: Affordable Housing Remodeling
	Labor costs associated with Capital Fund Program grant funds.						Strategic Plan: Neighborhoods and Livability
							District: Citywide
Other		2,211,125	550,000	550,000	550,000	550,000	4,411,125
Project Total		\$2,211,125	\$550,000	\$550,000	\$550,000	\$550,000	\$4,411,125
Capital Grants - Public Housing		2,211,125	550,000	550,000	550,000	550,000	4,411,125
Funding Total		\$2,211,125	\$550,000	\$550,000	\$550,000	\$550,000	\$4,411,125
AH10150008	CAPITAL FUND PROGRAM ADMINISTRATION 1						
							Function: Affordable Housing Remodeling
	Administration costs associated with Capital Fund Program grant funds.						Strategic Plan: Neighborhoods and Livability
							District: Citywide
Other		515,360	255,630	255,630	255,630	255,630	1,537,880
Project Total		\$515,360	\$255,630	\$255,630	\$255,630	\$255,630	\$1,537,880
Capital Grants - Public Housing		515,360	255,630	255,630	255,630	255,630	1,537,880
Funding Total		\$515,360	\$255,630	\$255,630	\$255,630	\$255,630	\$1,537,880
AH10150010	CAPITAL FUND PROGRAM ENGINEERING & ARCHITECTURAL FEES						
							Function: Affordable Housing Remodeling
	Engineering and architectural fees associated with Capital Fund Program grant funds.						Strategic Plan: Neighborhoods and Livability
							District: Citywide
Other		160,000	160,000	160,000	160,000	160,000	800,000
Project Total		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Capital Grants - Public Housing		160,000	160,000	160,000	160,000	160,000	800,000
Funding Total		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
AH10150011	CAPITAL FUND PROGRAM MANAGEMENT IMPROVEMENTS						
							Function: Affordable Housing Remodeling
	Job training for public housing residents using Capital Fund Program grant funds.						Strategic Plan: Neighborhoods and Livability
							District: Citywide
Other		340,191	150,000	150,000	150,000	150,000	940,191
Project Total		\$340,191	\$150,000	\$150,000	\$150,000	\$150,000	\$940,191
Capital Grants - Public Housing		340,191	150,000	150,000	150,000	150,000	940,191
Funding Total		\$340,191	\$150,000	\$150,000	\$150,000	\$150,000	\$940,191

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH10150012	MARCOS DE NIZA GREEN RETROFIT ARRA						
	Complete rehabilitation of public housing units including energy efficiency upgrades at the Marcos de Niza/Marcos de Niza Addition complexes.						
							District: 8
	Construction	69,416	-	-	-	-	69,416
	Project Total	\$69,416	-	-	-	-	\$69,416
	2006 Affordable Housing & Neighborhood Revitalization Bonds	69,416	-	-	-	-	69,416
	Funding Total	\$69,416	-	-	-	-	\$69,416
AH30300000	HOME COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO)						
	Provide HOME grant funds to nonprofit organizations for acquisition and construction costs for affordable housing properties.						
							District: Citywide
	Construction	2,939,516	-	-	612,000	612,000	4,163,516
	Project Total	\$2,939,516	-	-	\$612,000	\$612,000	\$4,163,516
	Operating Grants - HOME	2,939,516	-	-	612,000	612,000	4,163,516
	Funding Total	\$2,939,516	-	-	\$612,000	\$612,000	\$4,163,516
AH30300002	URBAN LIVING ON 2ND APARTMENTS						
	Complete the Native American Connections, Inc. 70-unit multifamily affordable housing apartment complex located at 650 North 2nd Avenue.						
							District: 7
	Construction	121,295	-	-	-	-	121,295
	Project Total	\$121,295	-	-	-	-	\$121,295
	Operating Grants - HOME	121,295	-	-	-	-	121,295
	Funding Total	\$121,295	-	-	-	-	\$121,295
AH30100000	HOME MULTIFAMILY LOAN PROGRAM						
	Provide HOME grant funds to nonprofit organizations for construction costs of affordable housing properties.						
							District: Citywide
	Construction	1,071,512	-	1,633,251	1,633,251	1,633,251	5,971,265
	Project Total	\$1,071,512	-	\$1,633,251	\$1,633,251	\$1,633,251	\$5,971,265
	Operating Grants - HOME	1,071,512	-	1,633,251	1,633,251	1,633,251	5,971,265
	Funding Total	\$1,071,512	-	\$1,633,251	\$1,633,251	\$1,633,251	\$5,971,265
AH30100002	PALM OASIS						
	Complete renovation of a 134-unit multifamily affordable housing complex located at 802 North 30th Street.						
							District: 8
	Construction	472,300	-	-	-	-	472,300
	Project Total	\$472,300	-	-	-	-	\$472,300
	Operating Grants - HOME	472,300	-	-	-	-	472,300
	Funding Total	\$472,300	-	-	-	-	\$472,300
AH30100004	MADISON GARDENS SENIOR APARTMENTS						
	Provide HOME grant funds to Madison Gardens/Phoenix LP for the renovation of Madison Gardens Apartments at 808 East Missouri Avenue.						
							District: 6
	Construction	2,000,000	-	-	-	-	2,000,000
	Project Total	\$2,000,000	-	-	-	-	\$2,000,000
	Operating Grants - HOME	2,000,000	-	-	-	-	2,000,000
	Funding Total	\$2,000,000	-	-	-	-	\$2,000,000

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH20640001	UMOM NEW DAY CENTER						
Construct new transitional housing units at the United Methodist Outreach Ministries - New Day Center located at 3333 East Van Buren.							
							District: 8
Construction		-	-	-	-	1,221,000	1,221,000
Project Total		-	-	-	-	\$1,221,000	\$1,221,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		-	-	-	-	1,221,000	1,221,000
Funding Total		-	-	-	-	\$1,221,000	\$1,221,000
AH30200000	HOME SPECIAL PROJECT LOAN PROGRAM						
Provide HOME grant funds to nonprofit organizations for construction costs related to serving special needs populations.							
							District: Citywide
Construction		591,451	569,000	569,000	569,000	569,000	2,867,451
Project Total		\$591,451	\$569,000	\$569,000	\$569,000	\$569,000	\$2,867,451
Operating Grants - HOME		591,451	569,000	569,000	569,000	569,000	2,867,451
Funding Total		\$591,451	\$569,000	\$569,000	\$569,000	\$569,000	\$2,867,451
AH30200004	SANTA FE SPRINGS (PRIDE)						
Additional construction costs of multifamily affordable housing units located at 1717 West Glendale Avenue using NSP & HOME grant funds.							
							District: 5
Construction		554,463	-	-	-	-	554,463
Project Total		\$554,463	-	-	-	-	\$554,463
Operating Grants - HOME		168,193	-	-	-	-	168,193
ARRA 2009 Neighborhd Stabilization Pgm 2		386,270	-	-	-	-	386,270
Funding Total		\$554,463	-	-	-	-	\$554,463
AH30200008	LIFEWELL						
Provide HOME grant funds to develop eight units of permanent supportive housing for seriously mentally ill persons.							
							District: 4 & 5
Construction		479,300	-	-	-	-	479,300
Project Total		\$479,300	-	-	-	-	\$479,300
Operating Grants - HOME		479,300	-	-	-	-	479,300
Funding Total		\$479,300	-	-	-	-	\$479,300
AH30200009	VALLEYLIFE GROUP HOMES						
Renovation and rehabilitation of four group homes to improve accessibility throughout the home.							
							District: 1 & 3
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Operating Grants - HOME		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AH30200010	VICTORY PLACE - PHASE IV						
Assist with the acquisition and development costs of Victory Place – Phase IV (96 units) located at 828 East Jones Avenue in Phoenix.							
							District: 8
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
Operating Grants - HOME		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH30200011	NORTH MOUNTAIN VILLAGE APARTMENTS						
	Assist with the acquisition and development costs of North Mountain Village Apartments (48 units) located at 10825 N. Cave Creek in Phoenix.						
							District: 3
	Construction	1,000,000	-	-	-	-	1,000,000
	Project Total	\$1,000,000	-	-	-	-	\$1,000,000
	Operating Grants - HOME	1,000,000	-	-	-	-	1,000,000
	Funding Total	\$1,000,000	-	-	-	-	\$1,000,000
AH30400000	HOME PROGRAM INCOME PROJECTS						
	Provide HOME grant funds to nonprofit organizations for construction costs for affordable housing properties.						
							District: Citywide
	Construction	650,000	650,000	650,000	650,000	650,000	3,250,000
	Project Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
	Operating Grants - HOME - Income	650,000	650,000	650,000	650,000	650,000	3,250,000
	Funding Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
AH30400007	FOUNDATION FOR SENIOR LIVING						
	Construct 14 units of transitional supportive housing for families participating in The Bridge Program using HOME grant funds.						
							District: 2
	Construction	824,968	-	-	-	-	824,968
	Project Total	\$824,968	-	-	-	-	\$824,968
	Operating Grants - HOME	824,968	-	-	-	-	824,968
	Funding Total	\$824,968	-	-	-	-	\$824,968
AH30400009	LCHSO DUPLEX						
	Construct duplex serving homeless families using HOME grant funds.						
							District: 3
	Construction	245,032	-	-	-	-	245,032
	Project Total	\$245,032	-	-	-	-	\$245,032
	Operating Grants - HOME	245,032	-	-	-	-	245,032
	Funding Total	\$245,032	-	-	-	-	\$245,032
AH60100001	FRANK LUKE ADDITION ADMINISTRATIVE COSTS						
	Administrative costs associated with phase 1 of the Frank Luke Addition.						
							District: 8
	Pre-design	54,527	-	-	-	-	54,527
	Other	1,641,964	700,000	700,000	-	-	3,041,964
	Project Total	\$1,696,491	\$700,000	\$700,000	-	-	\$3,096,491
	Frank Luke Addition HOPE VI	1,641,964	700,000	700,000	-	-	3,041,964
	2006 Affordable Housing & Neighborhood Revitalization Bonds	54,527	-	-	-	-	54,527
	Funding Total	\$1,696,491	\$700,000	\$700,000	-	-	\$3,096,491
AH60100004	FRANK LUKE ADDITION CSS						
	Case management services for residents of Frank Luke Addition.						
							District: 8
	Other	657,741	550,000	200,000	-	-	1,407,741
	Project Total	\$657,741	\$550,000	\$200,000	-	-	\$1,407,741
	Frank Luke Addition HOPE VI	657,741	550,000	200,000	-	-	1,407,741
	Funding Total	\$657,741	\$550,000	\$200,000	-	-	\$1,407,741

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH60100010	HOPE VI FRANK LUKE ADDITION PHASE I						Function: HOPE VI
	HOPE VI Frank Luke Addition Phase I.						Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	1,664,000	-	-	-	-	1,664,000
	Project Total	\$1,664,000	-	-	-	-	\$1,664,000
	Frank Luke Addition/Capital HOPE VI	1,664,000	-	-	-	-	1,664,000
	Funding Total	\$1,664,000	-	-	-	-	\$1,664,000
AH60100014	FRANK LUKE ADDITION ASA SITE PREP & PUBLIC IMPROVEMENT						Function: HOPE VI
	Provide site preparation and infrastructure for new development at the Frank Luke Addition.						Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	650,558	-	-	-	-	650,558
	Project Total	\$650,558	-	-	-	-	\$650,558
	2006 Affordable Housing & Neighborhood Revitalization Bonds	650,558	-	-	-	-	650,558
	Funding Total	\$650,558	-	-	-	-	\$650,558
AH60100015	FRANK LUKE ADDITION ASA FEES & COSTS						Function: HOPE VI
	Provide architectural & development services for Frank Luke Phase I -Senior Housing.						Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	225,526	-	-	-	-	225,526
	Project Total	\$225,526	-	-	-	-	\$225,526
	2006 Affordable Housing & Neighborhood Revitalization Bonds	225,526	-	-	-	-	225,526
	Funding Total	\$225,526	-	-	-	-	\$225,526
AH60100020	HOPE VI FRANK LUKE ADDITION PHASE II						Function: HOPE VI
	HOPE VI Frank Luke Addition Phase II.						Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	3,924,863	-	-	-	-	3,924,863
	Project Total	\$3,924,863	-	-	-	-	\$3,924,863
	Frank Luke Addition/Capital HOPE VI	3,924,863	-	-	-	-	3,924,863
	Funding Total	\$3,924,863	-	-	-	-	\$3,924,863
AH60100030	HOPE VI FRANK LUKE ADDITION PHASE III						Function: HOPE VI
	HOPE VI Frank Luke Addition Phase III.						Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	5,797,125	-	-	-	-	5,797,125
	Project Total	\$5,797,125	-	-	-	-	\$5,797,125
	Frank Luke Addition/Capital HOPE VI	5,797,125	-	-	-	-	5,797,125
	Funding Total	\$5,797,125	-	-	-	-	\$5,797,125
AH60100101	FRANK LUKE ADDITION OUTSIDE COUNSEL ADMIN						Function: HOPE VI
	Provide outside legal representation as it relates to FLA Phase 1 - Senior Housing.						Strategic Plan: Neighborhoods and Livability
							District: 8
	Other	68,423	-	-	-	-	68,423
	Project Total	\$68,423	-	-	-	-	\$68,423
	2006 Affordable Housing & Neighborhood Revitalization Bonds	68,423	-	-	-	-	68,423
	Funding Total	\$68,423	-	-	-	-	\$68,423

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH60100102	FRANK LUKE ADDITION DEVELOPMENT FEES & COSTS						
	Provide professional services related to the construction of FLA Phase 1.						
							Function: HOPE VI
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		255,981	-	-	-	-	255,981
Project Total		\$255,981	-	-	-	-	\$255,981
2006 Affordable Housing & Neighborhood Revitalization Bonds		255,981	-	-	-	-	255,981
Funding Total		\$255,981	-	-	-	-	\$255,981
CM25100004	KROHN WEST COMMUNITY AND SUPPORT SERVICES - PHASE 1						
	Provide case management and supportive services to Krohn West HOPE VI residents throughout Phase 1.						
							Function: Hope VI Krohn West - Phase 1
							Strategic Plan: Social Services Delivery
							District: 8
Other		54,000	-	-	-	-	54,000
Project Total		\$54,000	-	-	-	-	\$54,000
HOPE VI Grant - Public Housing		54,000	-	-	-	-	54,000
Funding Total		\$54,000	-	-	-	-	\$54,000
CM25200001	KROHN WEST ADMINISTRATION - PHASE 2						
	Provide administrative support of Krohn West HOPE VI project.						
							Function: Hope VI Krohn West - Phase 2
							Strategic Plan: Neighborhoods and Livability
							District: 8
Other		27,000	-	-	-	-	27,000
Project Total		\$27,000	-	-	-	-	\$27,000
HOPE VI Grant - Public Housing		27,000	-	-	-	-	27,000
Funding Total		\$27,000	-	-	-	-	\$27,000
CM25200102	KROHN WEST DEVELOPMENT - PHASE 2						
	Construction costs for 15 home ownership units comprising Phase 2 of Krohn West HOPE VI project.						
							Function: Hope VI Krohn West - Phase 2
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		342,741	-	-	-	-	342,741
Project Total		\$342,741	-	-	-	-	\$342,741
HOPE VI Grant - Public Housing		342,741	-	-	-	-	342,741
Funding Total		\$342,741	-	-	-	-	\$342,741
AH20100028	NEIGHBORHOOD STABILIZATION						
	Program grant funds to acquire and rehabilitate foreclosed properties.						
							Function: Multifamily Acquisition
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Land Acquisition		67,086	-	-	-	-	67,086
Project Total		\$67,086	-	-	-	-	\$67,086
ARRA 2009 Neighborhd Stabilization Pgm 2		67,086	-	-	-	-	67,086
Funding Total		\$67,086	-	-	-	-	\$67,086
AH20100029	SUMMIT ACQUISITION						
	Construct Summit Apartments which incorporates a mix of affordable and public housing units at 12830 North Paradise Village Parkway.						
							Function: Multifamily Acquisition
							Strategic Plan: Neighborhoods and Livability
							District: 3
Construction		2,885,194	-	-	-	-	2,885,194
Project Total		\$2,885,194	-	-	-	-	\$2,885,194
Neighborhood Stabilization Program		1,565,597	-	-	-	-	1,565,597
Frank Luke Addition/Capital HOPE VI		494,597	-	-	-	-	494,597
Affordable Housing Administration		825,000	-	-	-	-	825,000
Funding Total		\$2,885,194	-	-	-	-	\$2,885,194

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH20100032	PINES OF CAMELBACK						
	Provide Neighborhood Stabilization Program funds for acquisition and rehabilitation for this affordable housing property.						
							District: 4
							Function: Multifamily Acquisition
							Strategic Plan: Neighborhoods and Livability
Construction		12,320	-	-	-	-	12,320
Project Total		\$12,320	-	-	-	-	\$12,320
ARRA 2009 Neighborhd Stabilization Pgm 2		12,320	-	-	-	-	12,320
Funding Total		\$12,320	-	-	-	-	\$12,320
AH20400009	COCHISE GARDEN APARTMENTS						
	Complete construction of a 56-unit affordable housing complex using NSP 2 & NSP 3 grant funds.						
							District: 3
							Function: Multifamily Acquisition
							Strategic Plan: Neighborhoods and Livability
Construction		634,014	-	-	-	-	634,014
Project Total		\$634,014	-	-	-	-	\$634,014
Neighborhood Stabilization Program		634,014	-	-	-	-	634,014
Funding Total		\$634,014	-	-	-	-	\$634,014
AH20400011	OCOTILLO APARTMENTS						
	Acquisition and rehabilitation of the Ocotillo Apartments complex using NSP 3 grant funds at 1780 West Missouri.						
							District: 5
							Function: Multifamily Acquisition
							Strategic Plan: Neighborhoods and Livability
Construction		374,000	-	-	-	-	374,000
Project Total		\$374,000	-	-	-	-	\$374,000
Neighborhood Stabilization Program		374,000	-	-	-	-	374,000
Funding Total		\$374,000	-	-	-	-	\$374,000
AH20630001	PUBLIC HOUSING MODERNIZATION						
	Install air conditioning units in Public Housing.						
							District: Citywide
							Function: Public Housing Modernization
							Strategic Plan: Neighborhoods and Livability
Construction		66,739	-	-	-	-	66,739
Project Total		\$66,739	-	-	-	-	\$66,739
2006 Affordable Housing & Neighborhood Revitalization Bonds		66,739	-	-	-	-	66,739
Funding Total		\$66,739	-	-	-	-	\$66,739
AH20620001	RENTAL HOUSING DEVELOPMENT LOAN PROGRAM						
	Construction cost related to new loan programs as leverage for affordable properties.						
							District: Citywide
							Function: Rental Housing Development
							Strategic Plan: Neighborhoods and Livability
Construction		1,767,265	-	-	-	-	1,767,265
Project Total		\$1,767,265	-	-	-	-	\$1,767,265
2006 Affordable Housing & Neighborhood Revitalization Bonds		1,767,265	-	-	-	-	1,767,265
Funding Total		\$1,767,265	-	-	-	-	\$1,767,265
AH10120080	SUNNYSLOPE MANOR IMPROVEMENTS						
	Construct remodeling projects at Sunnyslope Manor senior housing site.						
							District: 6
							Function: Senior Housing Modernization
							Strategic Plan: Neighborhoods and Livability
Construction		800,000	75,000	75,000	75,000	75,000	1,100,000
Project Total		\$800,000	\$75,000	\$75,000	\$75,000	\$75,000	\$1,100,000
Sunnyslope Operating		800,000	75,000	75,000	75,000	75,000	1,100,000
Funding Total		\$800,000	\$75,000	\$75,000	\$75,000	\$75,000	\$1,100,000

Housing

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH10120091 FILLMORE GARDENS IMPROVEMENTS							
Repair and renovate the Fillmore Gardens senior housing site.							
							District: 8
Construction		1,310,000	260,000	260,000	260,000	260,000	2,350,000
Project Total		\$1,310,000	\$260,000	\$260,000	\$260,000	\$260,000	\$2,350,000
Fillmore Garden Operating		1,310,000	260,000	260,000	260,000	260,000	2,350,000
Funding Total		\$1,310,000	\$260,000	\$260,000	\$260,000	\$260,000	\$2,350,000
AH20400006 PARK LEE APARTMENTS							
Rehabilitate the 523-unit Park Lee apartments to provide affordable housing units at 1600 West Highland.							
							District: 4
Construction		2,074,310	-	-	-	-	2,074,310
Project Total		\$2,074,310	-	-	-	-	\$2,074,310
Neighborhood Stabilization Program		1,991,717	-	-	-	-	1,991,717
Affordable Housing Administration		82,593	-	-	-	-	82,593
Funding Total		\$2,074,310	-	-	-	-	\$2,074,310
AH20400007 PINE CREST APARTMENTS							
Complete rehabilitation of the 264-unit Pine Crest affordable housing complex using NSP 2 grant funds at 2601 West Claremount.							
							District: 5
Construction		397,458	-	-	-	-	397,458
Project Total		\$397,458	-	-	-	-	\$397,458
ARRA 2009 Neighborhd Stabilization Pgm 2		195,078	-	-	-	-	195,078
Affordable Housing Administration		202,380	-	-	-	-	202,380
Funding Total		\$397,458	-	-	-	-	\$397,458
AR88000005 MATTHEW A. HENSON/HOPE VI HOUSING PROJECT PERCENT FOR ART							
Complete installation of gates and fences for community gardens.							
							District: 8
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Nonprofit Corporation Bonds - Water		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000



City of Phoenix

Human Services

The \$13.6 million Human Services program is funded with 2001 and 2006 bonds of which \$12.6 is being delayed indefinitely due to reductions in property tax revenue.

Major projects for 2006 bond funding scheduled to move forward include:

- Design of 51st Avenue Senior Center

Bond funded projects that continue to be delayed indefinitely include:

- Begin construction of 51st Avenue Senior Center
- Design North Family Services Center
- Design and construct South Family Services Center
- Remodel Family Advocacy Center
- Purchase land for 16th Street Senior Center
- Assist with acquiring property for Native American Cultural Center

Human Services
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	-	-	-	-	1,495,276	1,495,276
Nonprofit Projects	371,825	-	-	-	1,641,000	2,012,825
Senior Services Projects	600,000	-	-	-	3,533,540	4,133,540
Percent for Art	-	-	-	30,000	57,263	87,263
Total	\$971,825	-	-	\$30,000	\$12,631,836	\$13,633,661
Source of Funds						
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	971,825	-	-	-	6,686,909	7,658,734
Nonprofit Corporation Bonds - Wastewater	-	-	-	30,000	-	30,000
Total Bond Funds	\$971,825	-	-	\$30,000	\$12,631,836	\$13,633,661
Total Sources of Funds	\$971,825	-	-	\$30,000	\$12,631,836	\$13,633,661

Human Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
HS80050005	NORTH FAMILY SERVICES CENTER						
	Renovate an existing space for a family services presence in the north valley.						
							Function: Community Services Projects
							Strategic Plan: Social Services Delivery
							District: 2
	Design	-	-	-	-	412,546	412,546
	Construction	-	-	-	-	229,447	229,447
	Project Total	-	-	-	-	\$641,993	\$641,993
	2001 Senior and Family Service Centers Bonds	-	-	-	-	641,993	641,993
	Funding Total	-	-	-	-	\$641,993	\$641,993
HS80050007	SOUTHWEST FAMILY SERVICES CENTER						
	Design, construct and equip the Southwest Family Services Center.						
	Estimated full-year ongoing operating costs: \$2,580,000						
							Function: Community Services Projects
							Strategic Plan: Social Services Delivery
							District: 7
	Equipment	-	-	-	-	40,000	40,000
	Design	-	-	-	-	500,000	500,000
	Construction	-	-	-	-	4,722,764	4,722,764
	Project Total	-	-	-	-	\$5,262,764	\$5,262,764
	2001 Senior and Family Service Centers Bonds	-	-	-	-	5,262,764	5,262,764
	Funding Total	-	-	-	-	\$5,262,764	\$5,262,764
PD00000041	FAMILY ADVOCACY CENTER						
	Renovate a portion of the Family Advocacy Center.						
							Function: Family Advocacy Center
							Strategic Plan: Public Safety
							District: 7
	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 CULTURAL CENTER						
	Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location.						
							Function: Nonprofit Projects
							Strategic Plan: Social Services Delivery
							District: Citywide
	Land Acquisition	-	-	-	-	1,641,000	1,641,000
	Project Total	-	-	-	-	\$1,641,000	\$1,641,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,641,000	1,641,000
	Funding Total	-	-	-	-	\$1,641,000	\$1,641,000
HS99000005	SOUTHWEST CENTER FOR HIV/AIDS COMMUNITY SERVICE CENTER						
	Assist with a project to purchase or construct a 30,000 square foot building. The center will house a collaboration community services/wellness and research center.						
							Function: Nonprofit Projects
							Strategic Plan: Social Services Delivery
							District: 7
	Construction	371,825	-	-	-	-	371,825
	Project Total	\$371,825	-	-	-	-	\$371,825
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	341,485	-	-	-	-	341,485
	2006 Economic Development Bonds	30,340	-	-	-	-	30,340
	Funding Total	\$371,825	-	-	-	-	\$371,825

Human Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
HS60050001	51ST AVE SENIOR CENTER						
	Design and construct a new 12,000 square foot multi-purpose senior center to be located adjacent to the new Southwest Family Services Center.						
	Estimated full-year ongoing operating costs: \$920,000						District: 7
	Design	600,000	-	-	-	-	600,000
	Construction	-	-	-	-	1,889,540	1,889,540
	Project Total	\$600,000	-	-	-	\$1,889,540	\$2,489,540
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	600,000	-	-	-	1,889,540	2,489,540
	Funding Total	\$600,000	-	-	-	\$1,889,540	\$2,489,540
HS60050002	16TH ST SENIOR CENTER						
	Purchase land for construction of a 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road.						
							District: 6
	Land Acquisition	-	-	-	-	1,644,000	1,644,000
	Project Total	-	-	-	-	\$1,644,000	\$1,644,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,644,000	1,644,000
	Funding Total	-	-	-	-	\$1,644,000	\$1,644,000
AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART						
	Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.						
							District: 7
	Construction	-	-	-	30,000	57,263	87,263
	Project Total	-	-	-	\$30,000	\$57,263	\$87,263
	Nonprofit Corporation Bonds - Wastewater	-	-	-	30,000	-	30,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	17,093	17,093
	2001 Senior and Family Service Centers -%Art	-	-	-	-	40,170	40,170
	Funding Total	-	-	-	\$30,000	\$57,263	\$87,263

Information Technology

The \$60.2 million Information Technology program is funded with 2001 and 2006 bonds, Water, Wastewater, Solid Waste Disposal and Aviation revenues, Nonprofit Corporation Bonds, general funds and other restricted funds. All Information Technology projects funded with 2001 and 2006 bonds are being delayed indefinitely due to reductions of property tax revenue.

Projects planned utilizing funds other than 2001 and 2006 bond funds include the following:

- FCC mandate to use 700 MHz radios and consoles
- Acquire electronic equipment to provide improved customer service
- Establish and equip an alternate information technology operations center to ensure business continuity

Projects utilizing 2001 and 2006 bond funding, are delayed indefinitely due to reductions of property tax revenue, include the following:

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

Information Technology
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Communications	185,884	-	-	-	-	185,884
GIS	-	-	-	-	1,777,492	1,777,492
Network Support	500,000	-	-	-	653,383	1,153,383
Phoenix Web	-	-	-	-	1,060,000	1,060,000
Technology Management	534,041	861,417	-	-	949,259	2,344,717
Telecommunications	10,013,586	12,560,586	11,534,286	9,277,086	9,277,086	52,662,630
Telephone Services	-	-	-	-	104,227	104,227
Election Projects	-	-	-	-	595,000	595,000
Technology Management	341,803	-	-	-	-	341,803
Total	\$11,575,314	\$13,422,003	\$11,534,286	\$9,277,086	\$14,416,447	\$60,225,136
Source of Funds						
<u>Operating Funds</u>						
Aviation	237,181	283,240	-	-	-	520,421
Development Services	58,780	261,278	-	-	-	320,058
General Funds	341,626	200,000	200,000	200,000	200,000	1,141,626
Solid Waste Operating	35,938	33,771	-	-	-	69,709
Transit 2000	3,687	-	-	-	-	3,687
Wastewater Operating	118,590	141,564	-	-	-	260,154
Water Operating	124,123	141,564	-	-	-	265,687
Total Operating Funds	\$919,925	\$1,061,417	\$200,000	\$200,000	\$200,000	\$2,581,342
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	10,655,389	12,360,586	11,334,286	9,077,086	9,077,086	52,504,433
Total Bond Funds	\$10,655,389	\$12,360,586	\$11,334,286	\$9,077,086	\$14,216,447	\$57,643,794
Total Sources of Funds	\$11,575,314	\$13,422,003	\$11,534,286	\$9,277,086	\$14,416,447	\$60,225,136

Information Technology

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
IT20200012	MICROWAVE REPLACEMENT						
	Replace the obsolete microwave infrastructure for City networks, including data, voice, process control, and public safety communications.						
							Function: Communications
							Strategic Plan: Technology
							District: Citywide
Equipment		185,884	-	-	-	-	185,884
Project Total		\$185,884	-	-	-	-	\$185,884
Water Revenues		11,987	-	-	-	-	11,987
Wastewater Revenues		6,454	-	-	-	-	6,454
Transit 2000 Initiative Revenue		3,687	-	-	-	-	3,687
Solid Waste Disposal-Operating		9,220	-	-	-	-	9,220
Sky Harbor Airport Improvement		12,910	-	-	-	-	12,910
General Fund		141,626	-	-	-	-	141,626
Funding Total		\$185,884	-	-	-	-	\$185,884
IT40001000	GIS ENHANCEMENTS						
	Improve the City's Geographic Information System.						
	Estimated full-year ongoing operating costs: \$13,000						
							Function: GIS
							Strategic Plan: Technology
							District: 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						
	Implement processes and technology to secure user identities in City systems.						
	Estimated full-year ongoing operating costs: \$14,000						
							Function: Network Support
							Strategic Plan: Technology
							District: Citywide
Equipment		500,000	-	-	-	341,213	841,213
Project Total		\$500,000	-	-	-	\$341,213	\$841,213
2010 ITS Lease Purchase		500,000	-	-	-	-	500,000
2006 Technology Bonds		-	-	-	-	124,453	124,453
2001 Police, Fire & City Computer Bonds		-	-	-	-	216,760	216,760
Funding Total		\$500,000	-	-	-	\$341,213	\$841,213
IT20101101	WIRELESS ACCESS						
	Secure city wireless infrastructure to establish public broadband hot spots.						
							Function: Network Support
							Strategic Plan: Technology
							District: Citywide
Equipment		-	-	-	-	312,170	312,170
Project Total		-	-	-	-	\$312,170	\$312,170
2006 Technology Bonds		-	-	-	-	312,170	312,170
Funding Total		-	-	-	-	\$312,170	\$312,170
IT10101000	E-GOVERNMENT ENHANCEMENTS						
	Provide improved customer service by integrating e-government telephone & online services.						
	Estimated full-year ongoing operating costs: \$34,000						
							Function: Phoenix Web
							Strategic Plan: Technology
							District: Citywide
Equipment		-	-	-	-	1,060,000	1,060,000
Project Total		-	-	-	-	\$1,060,000	\$1,060,000
2006 Technology Bonds		-	-	-	-	1,060,000	1,060,000
Funding Total		-	-	-	-	\$1,060,000	\$1,060,000

Information Technology

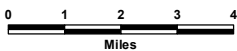
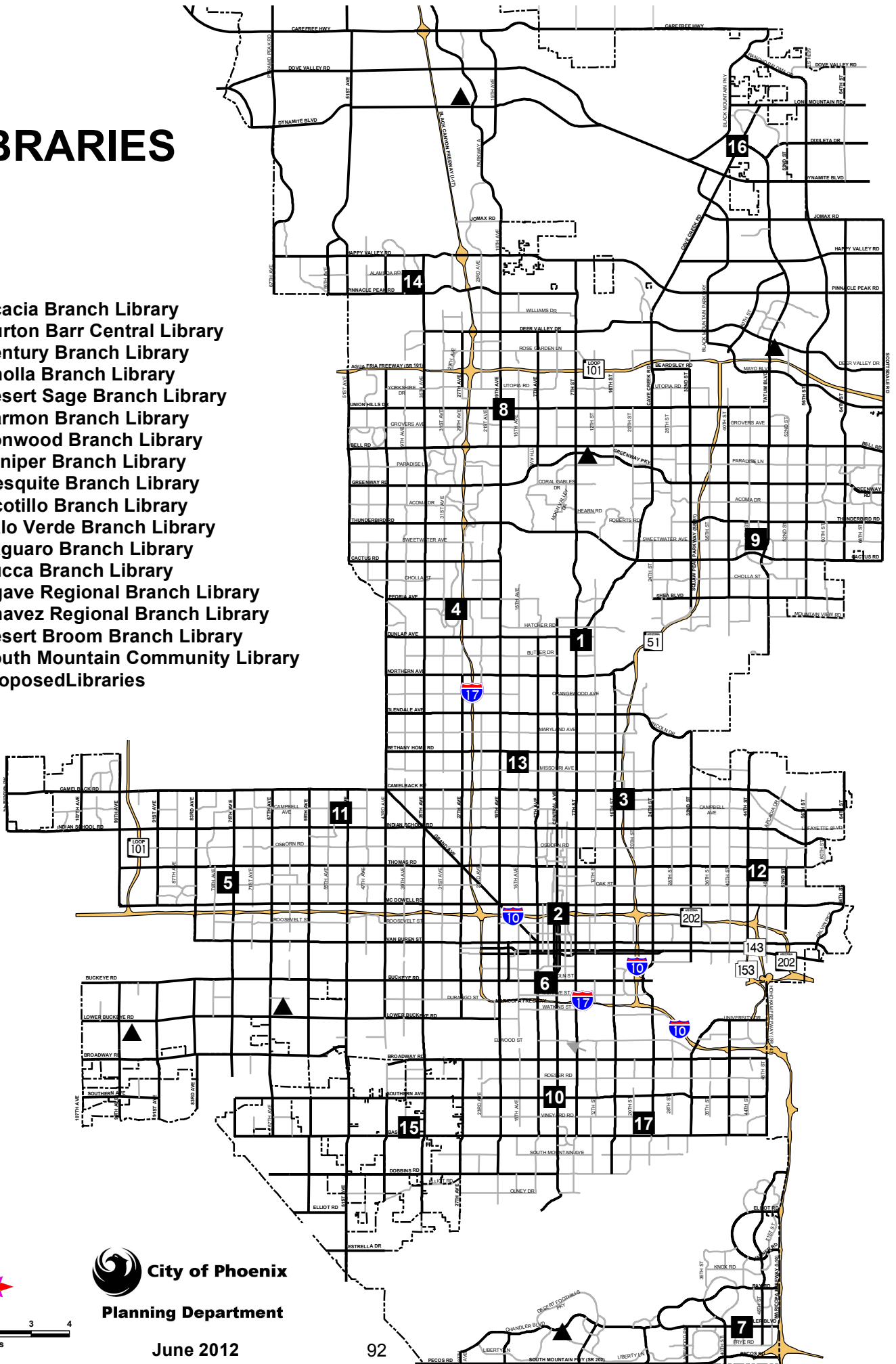
Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
IT10200002	SECURITY MANAGEMENT						
	Acquire information security management software tools and associated hardware.						
	Estimated full-year ongoing operating costs: \$232,300						
	Equipment	-	-	-	-	31,046	31,046
	Project Total	-	-	-	-	\$31,046	\$31,046
	2001 Police, Fire & City Computer Bonds	-	-	-	-	31,046	31,046
	Funding Total	-	-	-	-	\$31,046	\$31,046
IT10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS						
	Enhance the City's ability to continue operations and services within a reasonable time in case of emergency or disaster.						
	Estimated full-year ongoing operating costs: \$348,000						
	Equipment	284,000	196,296	-	-	534,000	1,014,296
	Project Total	\$284,000	\$196,296	-	-	\$534,000	\$1,014,296
	Water Revenues	59,640	29,646	-	-	-	89,286
	Wastewater Revenues	59,640	29,646	-	-	-	89,286
	Solid Waste Disposal-Operating	14,200	7,090	-	-	-	21,290
	Sky Harbor Airport Improvement	119,280	59,404	-	-	-	178,684
	Development Services Revenue	31,240	70,510	-	-	-	101,750
	2006 Technology Bonds	-	-	-	-	534,000	534,000
	Funding Total	\$284,000	\$196,296	-	-	\$534,000	\$1,014,296
IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER						
	Establish a secondary equipment data center to ensure business continuity.						
	Estimated full-year ongoing operating costs: \$124,000						
	Equipment	250,041	665,121	-	-	384,213	1,299,375
	Project Total	\$250,041	\$665,121	-	-	\$384,213	\$1,299,375
	Water Revenues	52,496	111,918	-	-	-	164,414
	Wastewater Revenues	52,496	111,918	-	-	-	164,414
	Solid Waste Disposal-Operating	12,518	26,681	-	-	-	39,199
	Sky Harbor Airport Improvement	104,991	223,836	-	-	-	328,827
	Development Services Revenue	27,540	190,768	-	-	-	218,308
	2006 Technology Bonds	-	-	-	-	384,213	384,213
	Funding Total	\$250,041	\$665,121	-	-	\$384,213	\$1,299,375
IT20200010	800MHZ RADIOS						
	Purchase replacement 800MHZ radios that have reached their useful life or have become obsolete.						
	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
	General Fund	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

Information Technology

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
IT20200013	REGIONAL WIRELESS COOPERATIVE CONSOLE REPLACEMENT						
							Function: Telecommunications
	Replace gold elite dispatch consoles in the Regional Wireless Cooperative network due to federal mandate and outdated equipment.						Strategic Plan: Public Safety
							District: Citywide
Equipment		689,700	3,283,500	2,257,200	-	-	6,230,400
Project Total		\$689,700	\$3,283,500	\$2,257,200	-	-	\$6,230,400
Regional Wireless Cooperative - 700MHz Narrow Banding		689,700	3,283,500	2,257,200	-	-	6,230,400
Funding Total		\$689,700	\$3,283,500	\$2,257,200	-	-	\$6,230,400
IT20200014	REGIONAL WIRELESS COOPERATIVE SUBSCRIBER REPLACEMENT						
							Function: Telecommunications
	Replace existing mobile and portable radios due to federal mandate along with upgrade aging subscriber fleet.						Strategic Plan: Public Safety
							District: Citywide
Equipment		9,123,886	9,077,086	9,077,086	9,077,086	9,077,086	45,432,230
Project Total		\$9,123,886	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	\$45,432,230
Regional Wireless Cooperative - 700MHz Narrow Banding		9,123,886	9,077,086	9,077,086	9,077,086	9,077,086	45,432,230
Funding Total		\$9,123,886	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	\$45,432,230
IT20300001	STABILIZE TELEPHONE SYSTEM						
							Function: Telephone Services
	Acquire equipment and services to stabilize the City's telephone system.						Strategic Plan: Technology
	Estimated full-year ongoing operating costs: \$132,000						District: 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 VOTING						
							Function: Election Projects
	Purchase equipment to expand availability of accessible voting.						Strategic Plan: Technology
	Estimated full-year ongoing operating costs: \$3,000						District: 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
FA10700002	TAX AND LICENSE INFORMATION SYSTEM (TALIS)						
							Function: Technology Management
	Trailing costs for implementation of a replacement tax and license information system.						Strategic Plan: Technology
							District: Citywide
Other		341,803	-	-	-	-	341,803
Project Total		\$341,803	-	-	-	-	\$341,803
General Government Nonprofit Corporation Bonds		341,803	-	-	-	-	341,803
Funding Total		\$341,803	-	-	-	-	\$341,803

LIBRARIES

- 1** Acacia Branch Library
- 2** Burton Barr Central Library
- 3** Century Branch Library
- 4** Cholla Branch Library
- 5** Desert Sage Branch Library
- 6** Harmon Branch Library
- 7** Ironwood Branch Library
- 8** Juniper Branch Library
- 9** Mesquite Branch Library
- 10** Ocotillo Branch Library
- 11** Palo Verde Branch Library
- 12** Saguaro Branch Library
- 13** Yucca Branch Library
- 14** Agave Regional Branch Library
- 15** Chavez Regional Branch Library
- 16** Desert Broom Branch Library
- 17** South Mountain Community Library
- ▲** Proposed Libraries



City of Phoenix
Planning Department

June 2012

Libraries

The Libraries program totals \$15.8 million and is funded with 2001 and 2006 bonds, impact fees and general funds. Bond funded projects total approximately \$7.5 million, of which over \$5.7 million is being delayed indefinitely due to reductions in property tax revenue.

Impact fees are to design and/or construct new libraries in West Ahwatukee, North Gateway area, Desert View and Estrella area. General funds are used to maintain current standards at City libraries.

Bond Funded projects scheduled include:

- Complete construction on South Mountain Regional Branch Library
- Library Technology Improvements
- Install Automated Material Handling System at Mesquite Branch Library

Bond funded projects that continue to be delayed indefinitely include:

- New City libraries
- Improvements to Ironwood Branch Library
- Replace the central heating and cooling system at Burton Barr Library
- Library technology improvements

Libraries

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Branch Libraries	1,929,035	200,000	200,000	200,000	11,081,529	13,610,564
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	105,000	-	-	-	40,000	145,000
Total	\$2,034,035	\$200,000	\$200,000	\$200,000	\$13,121,529	\$15,755,564
Source of Funds						
<u>Operating Funds</u>						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<u>Bond Funds</u>						
2001 Bonds	20,000	-	-	-	4,131,899	4,151,899
2006 Bonds	1,814,035	-	-	-	1,535,947	3,349,982
Total Bond Funds	\$1,834,035	-	-	-	\$5,667,846	\$7,501,881
<u>Other Financing</u>						
Impact Fees	-	-	-	-	7,253,683	7,253,683
Total Other Financing	-	-	-	-	\$7,253,683	\$7,253,683
Total Sources of Funds	\$2,034,035	\$200,000	\$200,000	\$200,000	\$13,121,529	\$15,755,564

Libraries

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LS71200007	BRANCH IMPROVEMENTS						
Construct improvements to maintain branch libraries to current standards.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: Citywide	
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Library - General		200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
LS71200043	FUTURE ESTRELLA LIBRARY						
Design and construct a new library branch in the Estrella area.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 7	
Design		-	-	-	-	600,000	600,000
Construction		-	-	-	-	4,061,644	4,061,644
Project Total		-	-	-	-	\$4,661,644	\$4,661,644
Impact Fee Libraries Estrella Laveen		-	-	-	-	96,071	96,071
Impact Fee - Laveen, Libraries		-	-	-	-	4,565,573	4,565,573
Funding Total		-	-	-	-	\$4,661,644	\$4,661,644
LS71200050	NORTH GATEWAY BRANCH LIBRARY						
Design and construct a new branch library in the North Gateway area.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 1	
Design		-	-	-	-	636,150	636,150
Construction		-	-	-	-	1,272,645	1,272,645
Project Total		-	-	-	-	\$1,908,795	\$1,908,795
Impact Fee Libraries N Gateway		-	-	-	-	425	425
Impact Fee - North Gateway, Libraries		-	-	-	-	635,725	635,725
2001 Library Facilities Bonds		-	-	-	-	1,272,645	1,272,645
Funding Total		-	-	-	-	\$1,908,795	\$1,908,795
LS71200051	DESERT VIEW BRANCH LIBRARY						
Design and construct a new branch library in the Desert View area.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 2	
Design		-	-	-	-	565,385	565,385
Construction		-	-	-	-	1,149,959	1,149,959
Project Total		-	-	-	-	\$1,715,344	\$1,715,344
Impact Fee Libraries Desert View		-	-	-	-	49,959	49,959
Impact Fee - Desert View, Libraries		-	-	-	-	1,665,385	1,665,385
Funding Total		-	-	-	-	\$1,715,344	\$1,715,344
LS71200054	WEST AHWATUKEE BRANCH LIBRARY						
Partial funding for a new library branch in the West Ahwatukee area.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 6	
Design		-	-	-	-	578,814	578,814
Construction		-	-	-	-	240,545	240,545
Project Total		-	-	-	-	\$819,359	\$819,359
Impact Fee Libraries Ahwatukee		-	-	-	-	595	595
Impact Fee - Ahwatukee, Libraries		-	-	-	-	239,950	239,950
2001 Library Facilities Bonds		-	-	-	-	578,814	578,814
Funding Total		-	-	-	-	\$819,359	\$819,359

Libraries

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LS71200070	EXPAND PATRON SELF-SERVICE						
Expand library patron self-service capabilities.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 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
LS71200071	SOUTH MOUNTAIN REGIONAL BRANCH LIBRARY						
Complete construction of branch library. Branch library is a partnership with South Mountain Community College.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 8	
Construction		509,035	-	-	-	-	509,035
Project Total		\$509,035	-	-	-	-	\$509,035
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		509,035	-	-	-	-	509,035
Funding Total		\$509,035	-	-	-	-	\$509,035
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS						
Implement library technology improvements.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: Citywide	
Equipment		800,000	-	-	-	1,145,947	1,945,947
Project Total		\$800,000	-	-	-	\$1,145,947	\$1,945,947
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		800,000	-	-	-	1,145,947	1,945,947
Funding Total		\$800,000	-	-	-	\$1,145,947	\$1,945,947
LS71200081	IRONWOOD BRANCH REMODEL						
Design and construct improvements to Ironwood Branch Library.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 6	
Construction		-	-	-	-	280,440	280,440
Project Total		-	-	-	-	\$280,440	\$280,440
2001 Library Facilities Bonds		-	-	-	-	280,440	280,440
Funding Total		-	-	-	-	\$280,440	\$280,440
LS71200082	SAGUARO LIBRARY CHILDRENS AREA REMODEL						
Complete security improvements at Saguaro Library branch children's area located at 2808 North 26th St.							
						Function: Branch Libraries	
						Strategic Plan: Neighborhoods and Livability	
						District: 8	
Construction		70,000	-	-	-	-	70,000
Project Total		\$70,000	-	-	-	-	\$70,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		50,000	-	-	-	-	50,000
2001 Library Facilities Bonds		20,000	-	-	-	-	20,000
Funding Total		\$70,000	-	-	-	-	\$70,000

Libraries

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LS71200083	AUTOMATED MATERIALS HANDLING SYSTEM						
	Purchase and install an automated materials handling (AMH) system at Mesquite Library branch.						
							District: 3
	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
LS71200080	CENTRAL PLANT REPLACEMENT						
	Replace the central heating and cooling system at Burton Barr Central Library.						
							District: 7
	Design	-	-	-	-	100,000	100,000
	Construction	-	-	-	-	1,900,000	1,900,000
	Project Total	-	-	-	-	\$2,000,000	\$2,000,000
	2001 Library Facilities Bonds	-	-	-	-	2,000,000	2,000,000
	Funding Total	-	-	-	-	\$2,000,000	\$2,000,000
AR75000004	HARMON BRANCH LIBRARY PERCENT FOR ART						
	Complete the installation of an outdoor public art project at Harmon Branch Library.						
							District: 8
	Construction	35,000	-	-	-	-	35,000
	Project Total	\$35,000	-	-	-	-	\$35,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	35,000	-	-	-	-	35,000
	Funding Total	\$35,000	-	-	-	-	\$35,000
AR75000005	SOUTH MOUNTAIN LIBRARY AT WESTERN CANAL						
	Design and construct enhancements to the pedestrian bridge spanning the Western Canal at 24th Street.						
							District: 8
	Construction	70,000	-	-	-	-	70,000
	Project Total	\$70,000	-	-	-	-	\$70,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	70,000	-	-	-	-	70,000
	Funding Total	\$70,000	-	-	-	-	\$70,000
AR75000006	CULTURAL VOICES-ARIZONA ARTISTS						
	Interviews with Leading Arizona artists and cultural figures as part of the Centennial efforts to document Arizona's evolution the past 100 years. The interviews will coordinate with the Library Department's oral history project.						
							District: Citywide
	Other	-	-	-	-	40,000	40,000
	Project Total	-	-	-	-	\$40,000	\$40,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	40,000	40,000
	Funding Total	-	-	-	-	\$40,000	\$40,000



City of Phoenix

Neighborhood Services

The Neighborhood Services program totals \$14.6 million and is funded with Community Development Block Grants, various operating grants, other agency participation funds 2001 bonds and 2006 bond funds, \$6.9 million of bond funded projects is delayed indefinitely due to property tax revenue reductions.

Projects include:

- Acquire properties to revitalize neighborhoods and reduce blight
- Purchase and develop foreclosed properties to improve neighborhood stabilization
- Participate with infrastructure enhancements including sidewalks, lighting, landscapes and other capital improvements

Bond funded projects that are delayed indefinitely include:

- Infrastructure development on the Roberta Henry Plat
- Various neighborhood projects to enhance neighborhoods
- 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

Neighborhood Services
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Acquisition Slum and Blight	2,110,187	30,000	24,654	-	35,750	2,200,591
Garfield	1,210,818	-	-	-	-	1,210,818
Isaac	-	-	-	-	727,000	727,000
Lease Purchase	30,000	-	-	-	-	30,000
Neighborhood Infrastructure	1,794,433	-	-	-	-	1,794,433
Neighborhood Resource Centers	18,000	-	-	-	-	18,000
Neighborhood Revitalization	1,513,114	-	-	-	4,940,000	6,453,114
South Phoenix Village	601,815	-	-	-	-	601,815
Target Area B	324,000	-	-	-	-	324,000
Small High Schools	-	-	-	-	1,195,572	1,195,572
Total	\$7,602,367	\$30,000	\$24,654	-	\$6,898,322	\$14,555,343
Source of Funds						
<u>Operating Funds</u>						
Community Development	2,275,710	-	-	-	-	2,275,710
Operating Grants	1,450,510	-	-	-	-	1,450,510
Total Operating Funds	\$3,726,220	-	-	-	-	\$3,726,220
<u>Bond Funds</u>						
2001 Bonds	68,039	-	-	-	35,750	103,789
2006 Bonds	3,262,682	30,000	24,654	-	6,862,572	10,179,908
Nonprofit Corporation Bonds - General Government	30,000	-	-	-	-	30,000
Total Bond Funds	\$3,360,721	\$30,000	\$24,654	-	\$6,898,322	\$10,313,697
<u>Other Financing</u>						
Federal, State and Other Participation	515,426	-	-	-	-	515,426
Total Other Financing	\$515,426	-	-	-	-	\$515,426
Total Sources of Funds	\$7,602,367	\$30,000	\$24,654	-	\$6,898,322	\$14,555,343

Neighborhood Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30020001	BLIGHT ELIMINATION & REVITALIZATION ACQUISITION						
	Acquire property for blight elimination and revitalization purposes.						
							Function: Acquisition Slum and Blight
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Land Acquisition		1,678,934	-	-	-	35,750	1,714,684
Project Total		\$1,678,934	-	-	-	\$35,750	\$1,714,684
2012 Community Development Entitlement		4,809	-	-	-	-	4,809
2011 Community Development Entitlement		5,000	-	-	-	-	5,000
2010 Community Development Entitlement		200,000	-	-	-	-	200,000
2009 Community Development Entitlement		200,000	-	-	-	-	200,000
2008 Community Development Entitlement		1,264,086	-	-	-	-	1,264,086
2001 Neighborhood Preserv & Blight Elim Bonds		5,039	-	-	-	35,750	40,789
Funding Total		\$1,678,934	-	-	-	\$35,750	\$1,714,684
ND30020006	LOT CLEANING/MAINTENANCE						
	Clean lots in various redevelopment areas.						
							Function: Acquisition Slum and Blight
							Strategic Plan: Neighborhoods and Livability
							District: 3, 4, 7, & 8
Other		30,000	30,000	24,654	-	-	84,654
Project Total		\$30,000	\$30,000	\$24,654	-	-	\$84,654
2006 Affordable Housing & Neighborhood Revitalization Bonds		30,000	30,000	24,654	-	-	84,654
Funding Total		\$30,000	\$30,000	\$24,654	-	-	\$84,654
ND30130000	NEIGHBORHOOD STABILIZATION						
	Purchase and develop foreclosed properties to improve neighborhood stabilization.						
							Function: Acquisition Slum and Blight
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Land Acquisition		262,429	-	-	-	-	262,429
Project Total		\$262,429	-	-	-	-	\$262,429
Neighborhood Stabilization Program		260,579	-	-	-	-	260,579
ARRA 2009 Neighborhd Stabilization Pgm 2		1,850	-	-	-	-	1,850
Funding Total		\$262,429	-	-	-	-	\$262,429
ND30130002	1634 WEST BUCKEYE ROAD						
	Demolish motor coach hotel located at 1634 West Buckeye Road.						
							Function: Acquisition Slum and Blight
							Strategic Plan: Neighborhoods and Livability
							District: 8
Land Acquisition		138,824	-	-	-	-	138,824
Project Total		\$138,824	-	-	-	-	\$138,824
ARRA 2009 Neighborhd Stabilization Pgm 2		138,824	-	-	-	-	138,824
Funding Total		\$138,824	-	-	-	-	\$138,824
ND30060054	11TH STREET PEDESTRIAN AND TRANSIT IMPROVEMENT PROJECT						
	Construct right-of-way improvements along 11th Street in the Garfield Neighborhood Initiative Area.						
							Function: Garfield
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		1,561	-	-	-	-	1,561
Project Total		\$1,561	-	-	-	-	\$1,561
2006 Street Improvement and Storm Sewer Bonds		1,561	-	-	-	-	1,561
Funding Total		\$1,561	-	-	-	-	\$1,561

Neighborhood Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30060067	11TH STREET STREETScape						
Construct street, sidewalk and lighting improvements at 11th Street Streetscape.							
Function: Garfield							
Strategic Plan: Neighborhoods and Livability							
District: 8							
Construction		1,189,257	-	-	-	-	1,189,257
Project Total		\$1,189,257	-	-	-	-	\$1,189,257
Operating Grant - FTA		1,029,257	-	-	-	-	1,029,257
2006 Street Improvement and Storm Sewer Bonds		60,000	-	-	-	-	60,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		100,000	-	-	-	-	100,000
Funding Total		\$1,189,257	-	-	-	-	\$1,189,257
ND30060069	1149 EAST MCKINLEY STREET						
Demolish single family home located at 1149 East McKinley Street.							
Function: Garfield							
Strategic Plan: Neighborhoods and Livability							
District: 8							
Land Acquisition		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Neighborhood Stabilization Program		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
ND30050074	ROBERT HENRY PLAT, PHASE I - III						
Develop infrastructure for city owned land to develop 27 unit single family homes between 32nd and 33rd Avenues, south of McDowell Road.							
Function: Isaac							
Strategic Plan: Neighborhoods and Livability							
District: 4							
Construction		-	-	-	-	727,000	727,000
Project Total		-	-	-	-	\$727,000	\$727,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		-	-	-	-	727,000	727,000
Funding Total		-	-	-	-	\$727,000	\$727,000
ND30010005	NEIGHBORHOOD INFRASTRUCTURE-SPEED HUMPS						
Add speed humps in various redevelopment areas.							
Function: Neighborhood Infrastructure							
Strategic Plan: Infrastructure							
District: 3							
Land Acquisition		38,000	-	-	-	-	38,000
Construction		7,000	-	-	-	-	7,000
Project Total		\$45,000	-	-	-	-	\$45,000
2001 Neighborhood Preserv & Blight Elim Bonds		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000
ND30010016	STREET LIGHTS - FIGHTBACK						
Install street lights in selected Fight Back areas.							
Function: Neighborhood Infrastructure							
Strategic Plan: Neighborhoods and Livability							
District: Citywide							
Construction		299,473	-	-	-	-	299,473
Project Total		\$299,473	-	-	-	-	\$299,473
2006 Affordable Housing & Neighborhood Revitalization Bonds		299,473	-	-	-	-	299,473
Funding Total		\$299,473	-	-	-	-	\$299,473

Neighborhood Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30120004	SAFE ROUTE TO MITCHELL SCHOOL PHASE I						
	Construct sidewalk improvements along 41st Avenue between Granada Road and Holly, providing a safe path for Mitchell Elementary School students.						
							District: 4
							Function: Neighborhood Infrastructure
							Strategic Plan: Public Safety
Construction		305,426	-	-	-	-	305,426
Project Total		\$305,426	-	-	-	-	\$305,426
Federal Aid - Street Transportation		195,426	-	-	-	-	195,426
2006 Affordable Housing & Neighborhood Revitalization Bonds		110,000	-	-	-	-	110,000
Funding Total		\$305,426	-	-	-	-	\$305,426
ND30120005	SAFE ROUTE TO SCHOOL - 55TH AVENUE AND CAMPBELL AVENUE						
	Construct sidewalk improvements along 55th Avenue and Campbell Avenue.						
							District: 5
							Function: Neighborhood Infrastructure
							Strategic Plan: Public Safety
Construction		440,000	-	-	-	-	440,000
Project Total		\$440,000	-	-	-	-	\$440,000
Federal Aid - Street Transportation		190,000	-	-	-	-	190,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		250,000	-	-	-	-	250,000
Funding Total		\$440,000	-	-	-	-	\$440,000
ND30120006	MARYVALE WEED AND SEED STREET LIGHTS						
	Install street lights in Maryvale Weed and Seed areas.						
							District: 5
							Function: Neighborhood Infrastructure
							Strategic Plan: Public Safety
Construction		139,000	-	-	-	-	139,000
Project Total		\$139,000	-	-	-	-	\$139,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		139,000	-	-	-	-	139,000
Funding Total		\$139,000	-	-	-	-	\$139,000
ND30120008	SAFE ROUTE - 41ST AVENUE BETWEEN HOLLY TO ENCANTO						
	Construct sidewalk improvements along 41st Avenue between Holly and Encanto, providing a safe path for elementary school students.						
							District: 4
							Function: Neighborhood Infrastructure
							Strategic Plan: Public Safety
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
ND30120010	SAFE ROUTE TO SCHOOL - MITCHELL PHASE III						
	Complete Phase III of Mitchell Safe Route to School sidewalk improvements.						
							District: 8
							Function: Neighborhood Infrastructure
							Strategic Plan: Public Safety
Construction		315,534	-	-	-	-	315,534
Project Total		\$315,534	-	-	-	-	\$315,534
Federal Aid - Street Transportation		130,000	-	-	-	-	130,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		185,534	-	-	-	-	185,534
Funding Total		\$315,534	-	-	-	-	\$315,534

Neighborhood Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND9000001	NEIGHBORHOOD RESOURCE CENTER						
Develop a satellite office in partnership with the Police Department.							
							District: 8
	Land Acquisition	7,000	-	-	-	-	7,000
	Construction	11,000	-	-	-	-	11,000
	Project Total	\$18,000	-	-	-	-	\$18,000
	2001 Neighborhood Preserv & Blight Elim Bonds	18,000	-	-	-	-	18,000
	Funding Total	\$18,000	-	-	-	-	\$18,000
ND3000001	INFRASTRUCTURE ENHANCEMENT						
Improve sidewalks, lighting and landscaping to enhance neighborhoods.							
							District: Citywide
	Construction	298,413	-	-	-	1,598,000	1,896,413
	Project Total	\$298,413	-	-	-	\$1,598,000	\$1,896,413
	2006 Affordable Housing & Neighborhood Revitalization Bonds	298,413	-	-	-	1,598,000	1,896,413
	Funding Total	\$298,413	-	-	-	\$1,598,000	\$1,896,413
ND3000002	REVITALIZATION / BLIGHT						
Acquire property and provide development incentives for blight elimination and other revitalization purposes.							
							District: Citywide
	Land Acquisition	488,114	-	-	-	2,114,000	2,602,114
	Project Total	\$488,114	-	-	-	\$2,114,000	\$2,602,114
	2006 Affordable Housing & Neighborhood Revitalization Bonds	488,114	-	-	-	2,114,000	2,602,114
	Funding Total	\$488,114	-	-	-	\$2,114,000	\$2,602,114
ND3000003	SUSTAINABILITY						
Partner with other city departments to implement park development and traffic mitigation improvement projects to enhance neighborhoods.							
							District: Citywide
	Construction	151,587	-	-	-	1,228,000	1,379,587
	Project Total	\$151,587	-	-	-	\$1,228,000	\$1,379,587
	2006 Affordable Housing & Neighborhood Revitalization Bonds	151,587	-	-	-	1,228,000	1,379,587
	Funding Total	\$151,587	-	-	-	\$1,228,000	\$1,379,587
ND3000004	WEST PHOENIX REVITALIZATION						
Implement blight elimination and infrastructure revitalization initiatives in West Phoenix.							
							District: 1, 4, 5 & 7
	Construction	575,000	-	-	-	-	575,000
	Project Total	\$575,000	-	-	-	-	\$575,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	575,000	-	-	-	-	575,000
	Funding Total	\$575,000	-	-	-	-	\$575,000

Neighborhood Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND99000002	NEIGHBORHOOD SERVICES VEHICLES						
	Lease purchase replacement vehicles.						
							Function: Other
							Strategic Plan: Financial Excellence
							District: Citywide
Equipment		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
2010 Neighborhood Service Lease Purchase		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000
ND30070269	2532 EAST CHIPMAN						
	Acquire property located at 2532 East Chipman for future redevelopment.						
							Function: South Phoenix Village
							Strategic Plan: Neighborhoods and Livability
							District: 8
Land Acquisition		8,000	-	-	-	-	8,000
Project Total		\$8,000	-	-	-	-	\$8,000
2008 Community Development Entitlement		8,000	-	-	-	-	8,000
Funding Total		\$8,000	-	-	-	-	\$8,000
ND30070272	2749 AND 2751 EAST BROADWAY ROAD						
	Acquire property located at 2749 and 2751 East Broadway Road for future redevelopment.						
							Function: South Phoenix Village
							Strategic Plan: Neighborhoods and Livability
							District: 8
Land Acquisition		264,859	-	-	-	-	264,859
Project Total		\$264,859	-	-	-	-	\$264,859
2008 Community Development Entitlement		264,859	-	-	-	-	264,859
Funding Total		\$264,859	-	-	-	-	\$264,859
ND30070273	COLLINS PROPERTY						
	Acquire Collins property for future redevelopment.						
							Function: South Phoenix Village
							Strategic Plan: Neighborhoods and Livability
							District: 8
Land Acquisition		78,780	-	-	-	-	78,780
Project Total		\$78,780	-	-	-	-	\$78,780
2008 Community Development Entitlement		78,780	-	-	-	-	78,780
Funding Total		\$78,780	-	-	-	-	\$78,780
ND30070293	2748 EAST ATLANTA AVENUE						
	Acquire property located at 2748 East Atlanta Avenue for future redevelopment.						
							Function: South Phoenix Village
							Strategic Plan: Neighborhoods and Livability
							District: 8
Land Acquisition		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
2008 Community Development Entitlement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
ND30070305	2535 EAST TAMARISK						
	Acquire property located at 2535 East Tamarisk for future redevelopment.						
							Function: South Phoenix Village
							Strategic Plan: Neighborhoods and Livability
							District: 8
Land Acquisition		110,774	-	-	-	-	110,774
Project Total		\$110,774	-	-	-	-	\$110,774
Neighborhood Stabilization Program		110,774	-	-	-	-	110,774
Funding Total		\$110,774	-	-	-	-	\$110,774

Neighborhood Services

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30070307	2751 EAST MOBILE LANE						
Acquire property located at 2751 East Mobile Lane for future redevelopment.							
Function: South Phoenix Village							
Strategic Plan: Neighborhoods and Livability							
District: 8							
Land Acquisition		50,176	-	-	-	-	50,176
Project Total		\$50,176	-	-	-	-	\$50,176
2008 Community Development Entitlement		50,176	-	-	-	-	50,176
Funding Total		\$50,176	-	-	-	-	\$50,176
ND30100037	16TH STREET/ROESER BUS BAY						
Construct a bus bay at 16th Street and Roeser Road.							
Function: Target Area B							
Strategic Plan: Infrastructure							
District: 8							
Construction		279,000	-	-	-	-	279,000
Project Total		\$279,000	-	-	-	-	\$279,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		279,000	-	-	-	-	279,000
Funding Total		\$279,000	-	-	-	-	\$279,000
ND30100038	16TH STREET RESIDENTIAL WATER LINES						
Install residential water lines.							
Function: Target Area B							
Strategic Plan: Infrastructure							
District: 8							
Construction		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000
CM40630001	SMALL HIGH SCHOOL PARTNERSHIPS						
Establish a program to encourage the creation of small Phoenix high schools designed to prepare students for careers in high-demand fields.							
Function: Small High Schools							
Strategic Plan: Neighborhoods and Livability							
District: 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

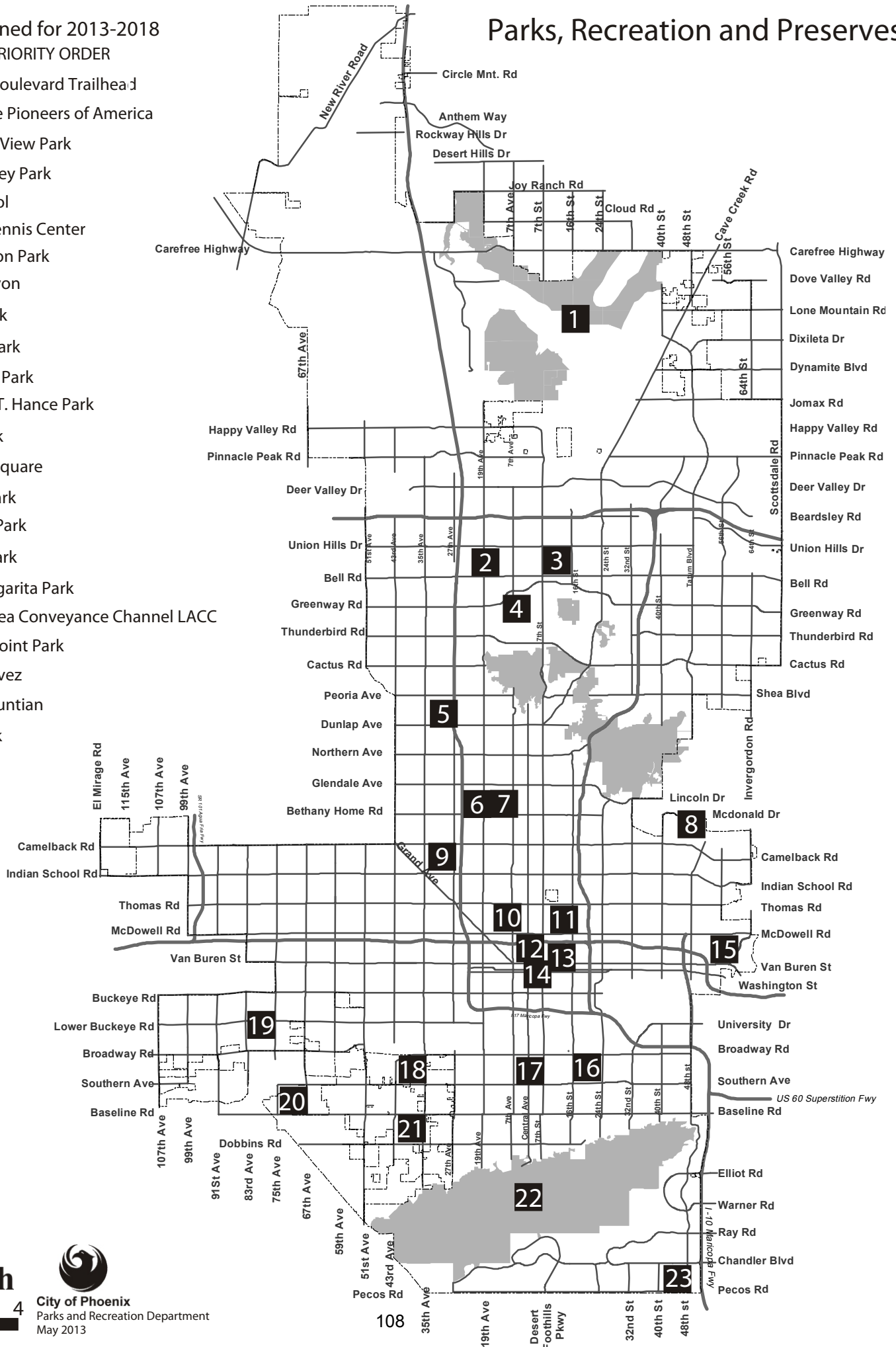


City of Phoenix

Projects Planned for 2013-2018
NOT IN PRIORITY ORDER

Parks, Recreation and Preserves

- 1** Sonoran Boulevard Trailhead
- 2** Telephone Pioneers of America
- 3** Mountain View Park
- 4** Moon Valley Park
- 5** Cortez Pool
- 6** Phoenix Tennis Center
- 7** Washington Park
- 8** Echo Canyon
- 9** Cielito Park
- 10** Encanto Park
- 11** Coronado Park
- 12** Margaret T. Hance Park
- 13** Verde Park
- 14** Heritage Square
- 15** Papago Park
- 16** Hermoso Park
- 17** Hayden Park
- 18** Playa Margarita Park
- 19** Laveen Area Conveyance Channel LACC
- 20** Trailside Point Park
- 21** Cesar Chavez
- 22** South Mountain
- 23** Pecos Park



Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$82.7 million and is funded with 2001 and 2006 bonds, impact fees, grants, Nonprofit Corporation Bonds, Parks and Preserves Initiative and other restricted funds. Bond funded projects total \$25.3 million, of which \$19.0 is being 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 Lighting
- La Pradera Community Center
- Phoenix Center for the Community Arts
- Park Acquisition funds

Projects funded using Parks and Preserves Initiative funding include:

- Cielito Park Improvements
- Coronado Park Improvements
- Cortez Pool Renovations
- Del Rio Park Improvements
- Encanto Park Improvements
- Hance Park Improvements
- Moon Valley Park Improvements

- Roadrunner Park Improvements
- Verde Park
- Construct, improve and renovate parks citywide
- Acquire land for the Sonoran Preserve
- Assist in the design and construction of a multi-use environmental and education facility
- Phoenix Tennis Center

Projects funded using Impact Fees include:

- Cesar Chavez Community Center
- REACH 11 Soccer Fields
- Sonoran Foothills Acquisition
- South Mountain Park Entry

Projects funded using Bond Funds include:

- ADA Modifications
- Cielito Park Improvements
- Rio Salade Oeste

Parks, Recreation and Mountain Preserves
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Park Development	37,628,290	3,000,000	1,100,000	-	7,559,564	49,287,854
Park Land Acquisition	8,922,932	-	-	-	1,413,938	10,336,870
South Phoenix Village	110,774	-	-	-	-	110,774
Specialty Areas	7,067,457	-	-	-	9,054,622	16,122,079
Trails	5,271,299	-	-	-	762,614	6,033,913
Percent for Art	83,417	25,000	282,880	154,234	237,053	782,584
Total	\$59,084,169	\$3,025,000	\$1,382,880	\$154,234	\$19,027,791	\$82,674,074
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	110,774	-	-	-	-	110,774
Other Restricted Funds	164,000	-	-	-	-	164,000
Parks and Preserves	33,709,798	3,000,000	1,100,000	-	-	37,809,798
Total Operating Funds	\$33,984,572	\$3,000,000	\$1,100,000	-	-	\$38,084,572
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	5,784,424	-	-	-	17,026,433	22,810,857
Nonprofit Corporation Bonds - Wastewater	66,110	25,000	282,880	154,234	-	528,224
Total Bond Funds	\$5,850,534	\$25,000	\$282,880	\$154,234	\$19,027,791	\$25,340,439
<u>Other Financing</u>						
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	15,155,974	-	-	-	-	15,155,974
Other Capital	2,033,089	-	-	-	-	2,033,089
Parks Capital Gifts	60,000	-	-	-	-	60,000
Total Other Financing	\$19,249,063	-	-	-	-	\$19,249,063
Total Sources of Funds	\$59,084,169	\$3,025,000	\$1,382,880	\$154,234	\$19,027,791	\$82,674,074

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200003	DEEM HILLS PARK						
Complete improvements to Deem Hills Park at 59th Avenue and Jomax.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 1
Construction		190,000	-	-	-	-	190,000
Project Total		\$190,000	-	-	-	-	\$190,000
Parks & Preserves Initiative Revenue		190,000	-	-	-	-	190,000
Funding Total		\$190,000	-	-	-	-	\$190,000
PA75200066	VERDE PARK IMPROVEMENTS						
Construct park improvements at Verde Park at 9th Street and Van Buren Street.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 8
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Parks & Preserves Initiative Revenue		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PA75200082	MOON VALLEY PARK IMPROVEMENTS						
Develop a design plan and install new lighting at Moon Valley Park at 7th Avenue and Coral Gables.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 3
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
PA75200097	LADMO PARK IMPROVEMENTS						
Construct park improvements at Ladmo Park at 41st Avenue and Earll Drive.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 4
Construction		-	-	-	-	50,000	50,000
Project Total		-	-	-	-	\$50,000	\$50,000
2001 Neighborhood Preserv & Blight Elim Bonds		-	-	-	-	50,000	50,000
Funding Total		-	-	-	-	\$50,000	\$50,000
PA75200106	GREEN VALLEY PARK IMPROVEMENTS						
Construct park improvements at Green Valley Park at 14th Street and Watkins Road.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 8
Construction		206,664	-	-	-	-	206,664
Project Total		\$206,664	-	-	-	-	\$206,664
Parks Land Sale Proceeds		206,664	-	-	-	-	206,664
Funding Total		\$206,664	-	-	-	-	\$206,664
PA75200112	ENCANTO PARK IMPROVEMENTS						
Construct improvements at Encanto Park at 15th Avenue and Encanto Boulevard.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 7
Construction		2,420,658	-	-	-	-	2,420,658
Project Total		\$2,420,658	-	-	-	-	\$2,420,658
Parks & Preserves Initiative Revenue		2,420,658	-	-	-	-	2,420,658
Funding Total		\$2,420,658	-	-	-	-	\$2,420,658

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200115	AYA PARK IMPROVEMENTS						
Install security lighting at Aya Park at 1925 East Carver Drive.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 8
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
PA75200149	DESERT WEST PARK						
Install security lighting around the lake at Desert West Park at 6602 West Encanto Boulevard.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 7
Construction		160,000	-	-	-	-	160,000
Project Total		\$160,000	-	-	-	-	\$160,000
Parks Capital Gifts		60,000	-	-	-	-	60,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		100,000	-	-	-	-	100,000
Funding Total		\$160,000	-	-	-	-	\$160,000
PA75200152	SUN RAY PARK						
Construct park improvements at Sun Ray Park at 41st Street and Ray Road.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 6
Construction		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
2006 Parks and Open Spaces Bonds		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000
PA75200160	CORTEZ PARK						
Construct improvements at Cortez Park at 35th Avenue and Dunlap Avenue.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: 1
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Parks & Preserves Initiative Revenue		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
PA75200184	AMERICANS WITH DISABILITIES MODIFICATIONS						
Construct upgrades and renovations to park facilities to comply with the Americans with Disabilities Act (ADA).							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: Citywide
Construction		636,097	-	-	-	-	636,097
Project Total		\$636,097	-	-	-	-	\$636,097
2006 Parks and Open Spaces Bonds		636,097	-	-	-	-	636,097
Funding Total		\$636,097	-	-	-	-	\$636,097
PA75200185	GENERAL PARK DEVELOPMENT						
Construct park development projects as needs are identified.							
							Function: General Park Development
							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
PPPI 40% Mtn & Desert Preserves		1,500,000	-	-	-	-	1,500,000
Parks & Preserves Initiative Revenue		500,000	-	-	-	-	500,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200200	SERENO PARK						
Construct improvements as identified at monopole park sites.							
							District: 2
Function: General Park Development							
Strategic Plan: Infrastructure							
Construction		124,000	-	-	-	-	124,000
Project Total		\$124,000	-	-	-	-	\$124,000
Parks Monopole Sites		124,000	-	-	-	-	124,000
Funding Total		\$124,000	-	-	-	-	\$124,000
PA75200211	HANCE PARK IMPROVEMENTS						
Complete renovations at Hance Park at 3rd Avenue to 3rd Street at Moreland Street.							
							District: 7
Function: General Park Development							
Strategic Plan: Infrastructure							
Construction		1,535,000	-	-	-	-	1,535,000
Project Total		\$1,535,000	-	-	-	-	\$1,535,000
Parks & Preserves Initiative Revenue		1,535,000	-	-	-	-	1,535,000
Funding Total		\$1,535,000	-	-	-	-	\$1,535,000
PA75200212	HERMOSO PARK IMPROVEMENTS						
Construct park renovations and improvements at Hermoso Park at 20th Street and Southern Avenue.							
							District: 8
Function: General Park Development							
Strategic Plan: Infrastructure							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2006 Parks and Open Spaces Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PA75200214	MARYVALE PARK IMPROVEMENTS						
Construct park renovations to include irrigation, turf, and ramadas at 51st Avenue and Campbell Avenue.							
							District: 5
Function: General Park Development							
Strategic Plan: Infrastructure							
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
PA75200224	TELEPHONE PIONEER PARK						
Construct improvements to Telephone Pioneer Park at 1946 West Morningside Drive.							
							District: 1
Function: General Park Development							
Strategic Plan: Infrastructure							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Parks & Preserves Initiative Revenue		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
PA75200237	HAYDEN PARK RENOVATION						
Renovate irrigation, security lights, turf, sidewalk, volleyball court, water playground and ramada at Hayden Park at 420 West Tamarisk Avenue.							
							District: 7
Function: General Park Development							
Strategic Plan: Infrastructure							
Construction		202,219	-	-	-	-	202,219
Project Total		\$202,219	-	-	-	-	\$202,219
Parks & Preserves Initiative Revenue		202,219	-	-	-	-	202,219
Funding Total		\$202,219	-	-	-	-	\$202,219

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200245	RIO SALADO OESTE						
Acquire land, design and construct habitat amenities for Rio Salado Oeste.							
Function: General Park Development							
Strategic Plan: Neighborhoods and Livability							
District: 7							
Land Acquisition		2,844,737	-	-	-	-	2,844,737
Design		453,804	-	-	-	-	453,804
Project Total		\$3,298,541	-	-	-	-	\$3,298,541
2006 Parks and Open Spaces Bonds		3,298,541	-	-	-	-	3,298,541
Funding Total		\$3,298,541	-	-	-	-	\$3,298,541
PA75200262	WASHINGTON PARK						
Minor renovations and improvements at Washington Park at 23rd Avenue and Citrus Way.							
Function: General Park Development							
Strategic Plan: Infrastructure							
District: 4							
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
PA75200267	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER						
Continued park development of joint park project with ASU West, located adjacent to school campus.							
Function: General Park Development							
Strategic Plan: Infrastructure							
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
PA75200308	UNNAMED PARK AT 31ST AVENUE AND ROESER						
Construct a 40 acre park at 31st Avenue and Roeser.							
Function: General Park Development							
Strategic Plan: Infrastructure							
District: 7							
Construction		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
Parks & Preserves Initiative Revenue		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000
PA75200311	UNNAMED PARK AT 52ND STREET / DOVE VALLEY ROAD						
Master plan for park development at 52nd Street and Dove Valley Road.							
Function: General Park Development							
Strategic Plan: Infrastructure							
District: 2							
Design		652,174	-	-	-	-	652,174
Project Total		\$652,174	-	-	-	-	\$652,174
Parks Land Sale Proceeds		652,174	-	-	-	-	652,174
Funding Total		\$652,174	-	-	-	-	\$652,174
PA75200317	HOPE VI PARK DEVELOPMENT						
Design and renovate the building interiors of up to five historical buildings for public recreation use.							
Function: General Park Development							
Strategic Plan: Infrastructure							
District: 8							
Construction		-	-	-	-	2,275,270	2,275,270
Project Total		-	-	-	-	\$2,275,270	\$2,275,270
2006 Parks and Open Spaces Bonds		-	-	-	-	2,275,270	2,275,270
Funding Total		-	-	-	-	\$2,275,270	\$2,275,270

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200332	SKUNK CREEK ENTRY						
Construct an entry feature to the future park location at the Skunk Creek Landfill, Happy Valley Road and I-17.							
							District: 1
Construction		2,300,000	-	-	-	-	2,300,000
Project Total		\$2,300,000	-	-	-	-	\$2,300,000
Parks Land Sale Proceeds		300,000	-	-	-	-	300,000
End Use Reserve		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,300,000	-	-	-	-	\$2,300,000
PA75200334	WATER MANAGEMENT						
Modernize park facilities using high-tech water conservation equipment.							
							District: Citywide
Construction		-	-	-	-	330,051	330,051
Project Total		-	-	-	-	\$330,051	\$330,051
2006 Parks and Open Spaces Bonds		-	-	-	-	330,051	330,051
Funding Total		-	-	-	-	\$330,051	\$330,051
PA75200335	CORONADO PARK						
Design and construct park improvements at Coronado Park at 12th Street and Coronado Road.							
							District: 7
Construction		1,200,000	-	-	-	1,287,000	2,487,000
Project Total		\$1,200,000	-	-	-	\$1,287,000	\$2,487,000
Parks & Preserves Initiative Revenue		1,200,000	-	-	-	-	1,200,000
2006 Parks and Open Spaces Bonds		-	-	-	-	1,287,000	1,287,000
Funding Total		\$1,200,000	-	-	-	\$1,287,000	\$2,487,000
PA75200336	PAPAGO PARK						
Design and construct restrooms and ramadas, renovate office, and upgrade utilities at Van Buren Street and Galvin Parkway.							
							District: 6
Construction		-	-	-	-	878,883	878,883
Project Total		-	-	-	-	\$878,883	\$878,883
2006 Parks and Open Spaces Bonds		-	-	-	-	878,883	878,883
Funding Total		-	-	-	-	\$878,883	\$878,883
PA75200337	PARK DEVELOPMENT AT 32ND AVENUE AND MCDOWELL						
Master plan and construct a park at 32nd Avenue and McDowell Road.							
							District: 4
Construction		-	-	-	-	1,980,000	1,980,000
Project Total		-	-	-	-	\$1,980,000	\$1,980,000
2006 Parks and Open Spaces Bonds		-	-	-	-	1,980,000	1,980,000
Funding Total		-	-	-	-	\$1,980,000	\$1,980,000

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200341	CIELITO PARK						
Re-master plan and construct improvements at Cielito Park at 35th Avenue and Campbell Avenue.							
							District: 4
							Function: General Park Development
							Strategic Plan: Infrastructure
Construction		1,587,479	-	-	-	-	1,587,479
Project Total		\$1,587,479	-	-	-	-	\$1,587,479
Parks & Preserves Initiative Revenue		400,000	-	-	-	-	400,000
2006 Parks and Open Spaces Bonds		1,187,479	-	-	-	-	1,187,479
Funding Total		\$1,587,479	-	-	-	-	\$1,587,479
PA75200349	SPORTS FIELDS AND LIGHTING						
Design and construct sports fields lighting citywide.							
							District: Citywide
							Function: General Park Development
							Strategic Plan: Infrastructure
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 PHOENIX PARKS AND PRESERVE INITIATIVE (PPPI)						
Contingency for future park improvements and construction.							
							District: Citywide
							Function: General Park Development
							Strategic Plan: Infrastructure
Construction		6,420,000	3,000,000	1,100,000	-	-	10,520,000
Project Total		\$6,420,000	\$3,000,000	\$1,100,000	-	-	\$10,520,000
Parks & Preserves Initiative Revenue		6,420,000	3,000,000	1,100,000	-	-	10,520,000
Funding Total		\$6,420,000	\$3,000,000	\$1,100,000	-	-	\$10,520,000
PA75200395	DEL RIO PARK						
Design a new district park at 9th Street South of the Rio Salado.							
							District: 7 & 8
							Function: General Park Development
							Strategic Plan: Infrastructure
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Parks & Preserves Initiative Revenue		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
PA75200396	DOG PARKS						
Construct dog parks citywide.							
							District: Citywide
							Function: General Park Development
							Strategic Plan: Infrastructure
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Parks & Preserves Initiative Revenue		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
PA75200398	PLAYGROUNDS						
Replace playground equipment Citywide.							
							District: Citywide
							Function: General Park Development
							Strategic Plan: Infrastructure
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

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200401	SECURITY LIGHTS						
Install security lighting citywide.							
		Function: General Park Development					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Parks & Preserves Initiative Revenue		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
PA75200412	FALCON PARK IMPROVEMENTS						
Renovate park amenities at Falcon Park at 35th Avenue and Roosevelt Street.							
		Function: General Park Development					
		Strategic Plan: Infrastructure					
		District: 7					
Construction		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
Parks Monopole Sites		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000
PA75200415	ROADRUNNER PARK IMPROVEMENTS						
Basketball and volleyball court improvements at Roadrunner Park at 36th Street and Cactus Road.							
		Function: General Park Development					
		Strategic Plan: Infrastructure					
		District: 3					
Construction		395,000	-	-	-	-	395,000
Project Total		\$395,000	-	-	-	-	\$395,000
Parks & Preserves Initiative Revenue		395,000	-	-	-	-	395,000
Funding Total		\$395,000	-	-	-	-	\$395,000
PA75200422	REACH II-PHASE 3 PARK AND DOG PARK						
Construct park and dog park at Reach II-Phase 3.							
		Function: General Park Development					
		Strategic Plan: Neighborhoods and Livability					
		District: 2					
Construction		3,300,000	-	-	-	-	3,300,000
Project Total		\$3,300,000	-	-	-	-	\$3,300,000
Impact Fee - Desert View, Parks		3,300,000	-	-	-	-	3,300,000
Funding Total		\$3,300,000	-	-	-	-	\$3,300,000
PA75200428	PARKS SIGNAGE						
Replace monument and regulation signs citywide.							
		Function: General Park Development					
		Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Parks & Preserves Initiative Revenue		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PA75200454	TRAILSIDE POINT PARK						
Conduct soil testing and remediation and construct shade structure at Trailside Point Park.							
		Function: General Park Development					
		Strategic Plan: Infrastructure					
		District: 7					
Construction		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
Parks & Preserves Initiative Revenue		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200455	DYNAMITE PARK - NEW AMENITIES						
Construct ramadas, picnic areas and restroom at Dynamite Park.							
						Function: General Park Development	
						Strategic Plan: Infrastructure	
						District: 2	
Construction		824,998	-	-	-	-	824,998
Project Total		\$824,998	-	-	-	-	\$824,998
Impact Fee Parks Desert View		779,152	-	-	-	-	779,152
Impact Fee - Desert View, Parks		45,846	-	-	-	-	45,846
Funding Total		\$824,998	-	-	-	-	\$824,998
PA75200456	PLAYA MARGARITA PARK - NEW AMENITIES						
Construct ramadas and sidewalks at Playa Margarita Park.							
						Function: General Park Development	
						Strategic Plan: Infrastructure	
						District: 2	
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Impact Fee Parks Estrella Laveen		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
PA75200457	DEEM HILLS PHASE II - NEW AMENITIES						
Construct volleyball courts, parking lot and add open turf at Deem Hills Phase II.							
						Function: General Park Development	
						Strategic Plan: Infrastructure	
						District: 1	
Construction		940,460	-	-	-	-	940,460
Project Total		\$940,460	-	-	-	-	\$940,460
Impact Fee Parks N Gateway		642,652	-	-	-	-	642,652
Impact Fee - North Gateway, Parks		297,808	-	-	-	-	297,808
Funding Total		\$940,460	-	-	-	-	\$940,460
PA75230003	CESAR CHAVEZ COMMUNITY CENTER						
Acquire land for a future community Center at Cesar Chavez Park at 35th Avenue and Baseline Road.							
						Function: General Park Development	
						Strategic Plan: Neighborhoods and Livability	
						District: 7	
Land Acquisition		4,500,000	-	-	-	-	4,500,000
Project Total		\$4,500,000	-	-	-	-	\$4,500,000
Impact Fee - Southwest, Parks		4,500,000	-	-	-	-	4,500,000
Funding Total		\$4,500,000	-	-	-	-	\$4,500,000
PA75100026	PARK ACQUISITION						
Acquire and develop park sites as sites are identified.							
						Function: Park Land Acquisition	
						Strategic Plan: Infrastructure	
						District: Citywide	
Land Acquisition		849,251	-	-	-	-	849,251
Construction		-	-	-	-	1,413,938	1,413,938
Project Total		\$849,251	-	-	-	\$1,413,938	\$2,263,189
Parks Land Sale Proceeds		849,251	-	-	-	-	849,251
2001 Parks, Recreation & Open Space Bonds		-	-	-	-	1,413,938	1,413,938
Funding Total		\$849,251	-	-	-	\$1,413,938	\$2,263,189
PA75100153	PHOENIX PARKS AND PRESERVES INITIATIVE (PPPI) PRESERVES						
Acquire land for the Sonoran Preserve Citywide with Phoenix Parks and Preserves Initiative (PPPI) revenue.							
						Function: Park Land Acquisition	
						Strategic Plan: Neighborhoods and Livability	
						District: Citywide	
Land Acquisition		7,179,464	-	-	-	-	7,179,464
Project Total		\$7,179,464	-	-	-	-	\$7,179,464
PPPI 40% Mtn & Desert Preserves		7,179,464	-	-	-	-	7,179,464
Funding Total		\$7,179,464	-	-	-	-	\$7,179,464

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75100163	PULTE SONORAN PRESERVE LAND						
Acquire 58 acres north of Jomax east of Cooperhead for the Sonoran Preserve.							
		Function: Park Land Acquisition					
		Strategic Plan: Neighborhoods and Livability					
		District: 2					
Land Acquisition		375,000	-	-	-	-	375,000
Project Total		\$375,000	-	-	-	-	\$375,000
Impact Fee - Northern Open Space		375,000	-	-	-	-	375,000
Funding Total		\$375,000	-	-	-	-	\$375,000
PA75100164	IFP UPDATE: PARKS						
IFP Update: Parks.							
		Function: Park Land Acquisition					
		Strategic Plan: Finance Excellence					
		District: Various					
Other		19,217	-	-	-	-	19,217
Project Total		\$19,217	-	-	-	-	\$19,217
Impact Fee Parks N Gateway		7,117	-	-	-	-	7,117
Impact Fee Parks Estrella Laveen		6,615	-	-	-	-	6,615
Impact Fee Parks Desert View		5,392	-	-	-	-	5,392
Impact Fee Parks Ahwatukee		93	-	-	-	-	93
Funding Total		\$19,217	-	-	-	-	\$19,217
PA75100165	PROTECTION OF SONORAN PRESERVE EDGE						
Construct barriers at Sonoran Preserve to preserve paths from public traffic.							
		Function: Park Land Acquisition					
		Strategic Plan: Neighborhoods and Livability					
		District: 1 & 2					
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
PA75300029	PHOENIX CENTER FOR THE COMMUNITY ARTS						
Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at 1202 North 3rd Street.							
Estimated full-year ongoing operating costs: \$2,062,236							
		Function: Specialty Areas					
		Strategic Plan: Neighborhoods and Livability					
		District: 1					
Construction		-	-	-	-	5,505,350	5,505,350
Project Total		-	-	-	-	\$5,505,350	\$5,505,350
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	5,505,350	5,505,350
Funding Total		-	-	-	-	\$5,505,350	\$5,505,350
PA75300055	CORTEZ POOL RENOVATION						
Renovation of Cortez Pool.							
		Function: Specialty Areas					
		Strategic Plan: Neighborhoods and Livability					
		District: 1					
Construction		2,700,000	-	-	-	-	2,700,000
Project Total		\$2,700,000	-	-	-	-	\$2,700,000
Parks & Preserves Initiative Revenue		2,700,000	-	-	-	-	2,700,000
Funding Total		\$2,700,000	-	-	-	-	\$2,700,000
PA75300088	HERITAGE SQUARE						
Renovate buildings, upgrade landscaping and irrigation systems, and provide general building repairs.							
		Function: Specialty Areas					
		Strategic Plan: Infrastructure					
		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

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75300094	LA PRADERA COMMUNITY CENTER						
	Design, construct and equip the La Pradera community center.						
	Estimated full-year ongoing operating costs: \$2,608,000						
	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
PA75300119	ELECTRICAL IMPROVEMENTS						
	Construct electrical improvements Citywide.						
	Construction	100,000	-	-	-	-	100,000
	Project Total	\$100,000	-	-	-	-	\$100,000
	Parks & Preserves Initiative Revenue	100,000	-	-	-	-	100,000
	Funding Total	\$100,000	-	-	-	-	\$100,000
PA75300121	IRRIGATION						
	Upgrade irrigation systems for water savings Citywide.						
	Construction	100,000	-	-	-	-	100,000
	Project Total	\$100,000	-	-	-	-	\$100,000
	Parks & Preserves Initiative Revenue	100,000	-	-	-	-	100,000
	Funding Total	\$100,000	-	-	-	-	\$100,000
PA75300136	SOUTH MOUNTAIN RANGER STATION						
	Renovate the Ranger Station at South Mountain Park.						
	Construction	250,000	-	-	-	-	250,000
	Project Total	\$250,000	-	-	-	-	\$250,000
	PPPI 40% Mtn & Desert Preserves	250,000	-	-	-	-	250,000
	Funding Total	\$250,000	-	-	-	-	\$250,000
PA75300143	SOUTH MOUNTAIN TOWER ENTRY						
	Complete the connectivity of the security gate at the South Mountain tower site.						
	Construction	750,000	-	-	-	-	750,000
	Project Total	\$750,000	-	-	-	-	\$750,000
	PPPI 40% Mtn & Desert Preserves	750,000	-	-	-	-	750,000
	Funding Total	\$750,000	-	-	-	-	\$750,000
PA75300146	DESERT DISCOVERY CENTER						
	Assist in the construction of a multi-use environmental and education facility.						
	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

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75300157	PHOENIX TENNIS CENTER						
Asbestos abatement for the roofing at Phoenix Tennis Center.							
							Function: Specialty Areas
							Strategic Plan: Neighborhoods and Livability
							District: 5
Construction		1,627,000	-	-	-	-	1,627,000
Project Total		\$1,627,000	-	-	-	-	\$1,627,000
Parks & Preserves Initiative Revenue		1,627,000	-	-	-	-	1,627,000
Funding Total		\$1,627,000	-	-	-	-	\$1,627,000
PA75300165	SCORPION GULCH						
Building stabilization at Scorpion Gulch.							
							Function: Specialty Areas
							Strategic Plan: Infrastructure
							District: 8
Construction		6,276	-	-	-	-	6,276
Project Total		\$6,276	-	-	-	-	\$6,276
Parks & Preserves Initiative Revenue		6,276	-	-	-	-	6,276
Funding Total		\$6,276	-	-	-	-	\$6,276
PA75300171	DEVONSHIRE COMMUNITY CENTER						
Replace partial roofing and remediate interior water damage at Devonshire Community Center.							
							Function: Specialty Areas
							Strategic Plan: Neighborhoods and Livability
							District: 6
Construction		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
Parks & Preserves Initiative Revenue		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000
PA75300174	HERMOSO POOL SLIDE REPLACEMENT						
Replace the pool slide at Hermoso Pool.							
							Function: Specialty Areas
							Strategic Plan: Infrastructure
							District: 8
Construction		34,181	-	-	-	-	34,181
Project Total		\$34,181	-	-	-	-	\$34,181
Parks & Preserves Initiative Revenue		34,181	-	-	-	-	34,181
Funding Total		\$34,181	-	-	-	-	\$34,181
PA75300181	LAVEEN AREA CONVEYANCE CHANNEL						
Repair pump prior to an irrigation audit.							
							Function: Specialty Areas
							Strategic Plan: Neighborhoods and Livability
							District: 7
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Parks & Preserves Initiative Revenue		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
PA75300182	LOCKETT RANCH						
Demolition and abatement of leased land and possible sub-lease.							
							Function: Specialty Areas
							Strategic Plan: Infrastructure
							District: 1
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Parks & Preserves Initiative Revenue		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75300186	HERITAGE SQUARE ROOF REPLACEMENT						
	Replace building roofs at Heritage Square.						
							Function: Specialty Areas
							Strategic Plan: Infrastructure
							District: 8
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
PA75150008	NEW TRAILS						
	Construct new trails citywide.						
							Function: Trails
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		500,000	-	-	-	391,864	891,864
Project Total		\$500,000	-	-	-	\$391,864	\$891,864
Impact Fee - Northern Open Space		500,000	-	-	-	-	500,000
2006 Parks and Open Spaces Bonds		-	-	-	-	364,784	364,784
2001 Parks, Recreation & Open Space Bonds		-	-	-	-	27,080	27,080
Funding Total		\$500,000	-	-	-	\$391,864	\$891,864
PA75150040	PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING & CLOSURE						
	Signage for new trails and demolition of spider trails in the Phoenix Mountain Preserves.						
							Function: Trails
							Strategic Plan: Neighborhoods and Livability
							District: 6
Construction		-	-	-	-	370,750	370,750
Project Total		-	-	-	-	\$370,750	\$370,750
1988 Parks and Recreational Facilities Bonds		-	-	-	-	370,750	370,750
Funding Total		-	-	-	-	\$370,750	\$370,750
PA75150045	SOUTH MOUNTAIN 620 TRAILHEAD						
	Design and construct South Mountain 620 trailhead to provide trail access.						
							Function: Trails
							Strategic Plan: Neighborhoods and Livability
							District: 6
Design		25,000	-	-	-	-	25,000
Construction		996,299	-	-	-	-	996,299
Project Total		\$1,021,299	-	-	-	-	\$1,021,299
Parks Land Sale Proceeds		25,000	-	-	-	-	25,000
Impact Fee Parks Ahwatukee		2,956	-	-	-	-	2,956
Impact Fee - Ahwatukee, Parks		993,343	-	-	-	-	993,343
Funding Total		\$1,021,299	-	-	-	-	\$1,021,299
PA75150047	SONORAN DESERT DRIVE TRAILHEAD						
	Design a trailhead at Sonoran Desert Drive.						
							Function: Trails
							Strategic Plan: Neighborhoods and Livability
							District: 2
Design		3,200,000	-	-	-	-	3,200,000
Project Total		\$3,200,000	-	-	-	-	\$3,200,000
Impact Fee Parks N Gateway		376,665	-	-	-	-	376,665
Impact Fee - North Gateway, Parks		2,823,335	-	-	-	-	2,823,335
Funding Total		\$3,200,000	-	-	-	-	\$3,200,000

Parks, Recreation and Mountain Preserves

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75150049	SPIDER TRAILS RE-VEGETATION						
	Re-vegetation of unofficial trails at Spider Trails.						
							Function: Trails
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
PPPI 40% Mtn & Desert Preserves		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
PA75150050	SONORAN TRAILHEAD RESTROOM						
	Construct trailhead restroom.						
							Function: Trails
							Strategic Plan: Neighborhoods and Livability
							District: 1
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Impact Fee Parks N Gateway		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART						
	Commission an artist to integrate art features for the Rio Salado project.						
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: 7
Construction		-	-	-	-	117,053	117,053
Project Total		-	-	-	-	\$117,053	\$117,053
2001 Environmental Protection & Pollution Clean-up Bonds		-	-	-	-	117,053	117,053
Funding Total		-	-	-	-	\$117,053	\$117,053
AR74000010	UNNAMED PARK PERCENT FOR ART						
	Design and fabricate features and amenities for the new park at 32nd Avenue and McDowell Road.						
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: 4
Construction		-	-	50,000	154,234	-	204,234
Project Total		-	-	\$50,000	\$154,234	-	\$204,234
Nonprofit Corporation Bonds - Wastewater		-	-	50,000	154,234	-	204,234
Funding Total		-	-	\$50,000	\$154,234	-	\$204,234
AR74000011	KUBAN PARK PERCENT FOR ART						
	Design and fabrication of a community-based mural at Kuban Park.						
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: 7
Construction		29,000	-	-	-	-	29,000
Project Total		\$29,000	-	-	-	-	\$29,000
Nonprofit Corporation Bonds - Wastewater		29,000	-	-	-	-	29,000
Funding Total		\$29,000	-	-	-	-	\$29,000
AR74000012	LA PRADERA PARK PERCENT FOR ART						
	Design and construct integrated art features for La Pradera Community Center.						
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: 5
Construction		-	25,000	232,880	-	-	257,880
Project Total		-	\$25,000	\$232,880	-	-	\$257,880
Nonprofit Corporation Bonds - Wastewater		-	25,000	232,880	-	-	257,880
Funding Total		-	\$25,000	\$232,880	-	-	\$257,880

Parks, Recreation and Mountain Preserves

<i>Project No.</i>	<i>Project Title</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Total</i>
AR74000014	ARTISTS' INITIATIVE V PERCENT FOR ART						
Develop and display temporary artworks along the Light Rail corridor.							
						Function: Percent for Art	
						Strategic Plan: Neighborhoods and Livability	
						District: 4, 5, 7 & 8	
Other		54,417	-	-	-	-	54,417
Project Total		\$54,417	-	-	-	-	\$54,417
Nonprofit Corporation Bonds - Wastewater		37,110	-	-	-	-	37,110
2006 Parks and Open Spaces Bonds		17,307	-	-	-	-	17,307
Funding Total		\$54,417	-	-	-	-	\$54,417
AR74000015	PIONEER LIVING HERITAGE VILLAGE						
Develop artwork for the Pioneer Living Heritage Village.							
						Function: Percent for Art	
						Strategic Plan: Neighborhoods 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



City of Phoenix

Phoenix Convention Center

The \$43.0 million Phoenix Convention Center program is funded with Convention Center operating revenue, 2001 and 2006 bonds, 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 Convention Center parking garages.

Phoenix Convention Center
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Parking Facilities	3,685,320	1,385,000	2,230,000	2,220,000	1,100,000	10,620,320
Phoenix Convention Center	1,026,000	1,412,000	1,415,000	1,180,000	3,066,000	8,099,000
Theatres	1,200,054	670,000	1,520,000	405,000	100,000	3,895,054
Parking Facilities	10,000	-	-	-	-	10,000
Debt	20,449,000	-	-	-	-	20,449,000
Total	\$26,370,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$43,073,374
Source of Funds						
<u>Operating Funds</u>						
Convention Center Operating	3,370,874	2,082,000	2,935,000	1,585,000	3,166,000	13,138,874
General Funds	-	1,385,000	2,230,000	2,220,000	1,100,000	6,935,000
Other Restricted Funds	10,000	-	-	-	-	10,000
Sports Facilities	2,540,500	-	-	-	-	2,540,500
Total Operating Funds	\$5,921,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$22,624,374
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Convention Center	20,449,000	-	-	-	-	20,449,000
Total Bond Funds	\$20,449,000	-	-	-	-	\$20,449,000
Total Sources of Funds	\$26,370,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$43,073,374

Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30200012	EAST GARAGE GATES						
	Replace roll-up and security gates at the East Garage.						
	Construction	45,000	-	-	-	-	45,000
	Project Total	\$45,000	-	-	-	-	\$45,000
	Convention Center Revenues	45,000	-	-	-	-	45,000
	Funding Total	\$45,000	-	-	-	-	\$45,000
CP30200018	EAST GARAGE PAINT EXTERIOR INSULATION AND FINISHING SYSTEM						
	Paint the East Garage exterior insulation and finishing (EIFS) system.						
	Construction	200,000	-	-	-	-	200,000
	Project Total	\$200,000	-	-	-	-	\$200,000
	Convention Center Revenues	200,000	-	-	-	-	200,000
	Funding Total	\$200,000	-	-	-	-	\$200,000
CP30200019	EAST GARAGE OFFICE MECHANICAL A/C & VAV REPLACEMENT						
	Replace air conditioning units in the East Garage office and utility room.						
	Construction	200,000	-	-	-	-	200,000
	Project Total	\$200,000	-	-	-	-	\$200,000
	Convention Center Revenues	200,000	-	-	-	-	200,000
	Funding Total	\$200,000	-	-	-	-	\$200,000
CP30200021	EAST GARAGE EXTERIOR LIGHTING						
	Upgrade exterior lighting at the East Garage.						
	Construction	150,000	-	-	-	-	150,000
	Project Total	\$150,000	-	-	-	-	\$150,000
	Convention Center Revenues	150,000	-	-	-	-	150,000
	Funding Total	\$150,000	-	-	-	-	\$150,000
CP30200022	EAST GARAGE MAIN SIGNS UPGRADE						
	Upgrade the main signs for the East Garage.						
	Construction	249,820	-	-	-	-	249,820
	Project Total	\$249,820	-	-	-	-	\$249,820
	Convention Center Revenues	249,820	-	-	-	-	249,820
	Funding Total	\$249,820	-	-	-	-	\$249,820
CP30200023	EAST GARAGE DIRECTIONAL AND EVENT SIGNAGE						
	Install directional and event signage at the East Garage.						
	Construction	300,000	-	-	-	-	300,000
	Project Total	\$300,000	-	-	-	-	\$300,000
	Convention Center Revenues	300,000	-	-	-	-	300,000
	Funding Total	\$300,000	-	-	-	-	\$300,000

Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30300004	HERITAGE GARAGE SIGNAGE / STRIPING						
	Update signage and restripe Heritage Garage.						
							Function: Parking Facilities
							Strategic Plan: Economic Development and Education
							District: 8
Construction		-	30,000	-	-	-	30,000
Project Total		-	\$30,000	-	-	-	\$30,000
General Fund		-	30,000	-	-	-	30,000
Funding Total		-	\$30,000	-	-	-	\$30,000
CP30300006	HERITAGE GARAGE WEST ELEVATOR REBUILD						
	Rebuild elevator cab at Heritage Garage.						
							Function: Parking Facilities
							Strategic Plan: Economic Development and Education
							District: 8
Construction		420,000	605,000	-	-	-	1,025,000
Project Total		\$420,000	\$605,000	-	-	-	\$1,025,000
Sports Facilities		420,000	-	-	-	-	420,000
General Fund		-	605,000	-	-	-	605,000
Funding Total		\$420,000	\$605,000	-	-	-	\$1,025,000
CP30300010	HERITAGE GARAGE PAINT INTERIOR						
	Paint the interior of Heritage Garage.						
							Function: Parking Facilities
							Strategic Plan: Economic Development and Education
							District: 8
Construction		-	-	105,000	-	-	105,000
Project Total		-	-	\$105,000	-	-	\$105,000
General Fund		-	-	105,000	-	-	105,000
Funding Total		-	-	\$105,000	-	-	\$105,000
CP30300015	HERITAGE GARAGE CAULKING REPLACEMENT						
	Replace caulking at Heritage Garage.						
							Function: Parking Facilities
							Strategic Plan: Economic Development and Education
							District: 8
Construction		-	750,000	-	-	-	750,000
Project Total		-	\$750,000	-	-	-	\$750,000
General Fund		-	750,000	-	-	-	750,000
Funding Total		-	\$750,000	-	-	-	\$750,000
CP30300017	HERITAGE GARAGE SWITCH GEAR REPLACEMENT						
	Replace Heritage Garage switch gear.						
							Function: Parking Facilities
							Strategic Plan: Economic Development and Education
							District: 8
Construction		-	-	400,000	-	-	400,000
Project Total		-	-	\$400,000	-	-	\$400,000
General Fund		-	-	400,000	-	-	400,000
Funding Total		-	-	\$400,000	-	-	\$400,000
CP30300018	HERITAGE GARAGE FIRE PUMP REPLACEMENT						
	Replace Heritage Garage fire pump.						
							Function: Parking Facilities
							Strategic Plan: Economic Development and Education
							District: 8
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

Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30300019	HERITAGE GARAGE XEROSCAPE						
Replace landscaping at Heritage Garage.							
						Function: Parking Facilities	
						Strategic Plan: Economic Development and 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 SIGNAGE						
Replace Heritage Garage exterior signage.							
						Function: Parking Facilities	
						Strategic Plan: Economic Development and Education	
						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
CP30700008	REGENCY GARAGE ACCESS EXPANSION PLATE SYSTEM						
Replace access expansion plate system at Regency Garage.							
						Function: Parking Facilities	
						Strategic Plan: Economic Development and Education	
						District: 7	
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Sports Facilities		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
CP30700016	REGENCY GARAGE TENANT AIR CONDITIONING						
Complete replacement of tenant air conditioning units at Regency Garage.							
						Function: Parking Facilities	
						Strategic Plan: Economic Development and Education	
						District: 8	
Construction		570,000	-	-	-	-	570,000
Project Total		\$570,000	-	-	-	-	\$570,000
Sports Facilities		570,000	-	-	-	-	570,000
Funding Total		\$570,000	-	-	-	-	\$570,000
CP30700017	REGENCY GARAGE WEST ELEVATOR REPLACEMENT						
Replace west elevator at Regency Garage.							
						Function: Parking Facilities	
						Strategic Plan: Economic Development and Education	
						District: 7	
Construction		900,500	-	-	-	-	900,500
Project Total		\$900,500	-	-	-	-	\$900,500
Sports Facilities		900,500	-	-	-	-	900,500
Funding Total		\$900,500	-	-	-	-	\$900,500
CP30700018	REGENCY GARAGE PAINT INTERIOR						
Paint interior at Regency Garage.							
						Function: Parking Facilities	
						Strategic Plan: Economic Development and Education	
						District: 7	
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Sports Facilities		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000

Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30700020	REGENCY GARAGE CAULKING REPLACEMENT						
Replace caulking at Regency Garage.							
		Function: Parking Facilities					
		Strategic Plan: Economic Development and Education					
		District: 7					
Construction		-	-	-	-	750,000	750,000
Project Total		-	-	-	-	\$750,000	\$750,000
General Fund		-	-	-	-	750,000	750,000
Funding Total		-	-	-	-	\$750,000	\$750,000
CP30700021	REGENCY GARAGE FIRE PUMP REPLACE						
Replace fire sprinkler system at Regency Garage.							
		Function: Parking Facilities					
		Strategic Plan: Economic Development and 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 REPLACE WIRING						
Rewire Regency Garage to meet building code standard.							
		Function: Parking Facilities					
		Strategic Plan: Economic Development and 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 EXTERIOR SIGNAGE						
Replace Regency Garage exterior signage.							
		Function: Parking Facilities					
		Strategic Plan: Economic Development and 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 REPLACEMENT						
Replace Regency Garage switchgear.							
		Function: Parking Facilities					
		Strategic Plan: Economic Development and 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
CP10100060	SOUTH BUILDING LIGHTING CONTROL REPLACEMENT						
Replace South Building lighting control system.							
		Function: Phoenix Convention Center					
		Strategic Plan: Economic Development and Education					
		District: 8					
Construction		266,000	-	-	-	-	266,000
Project Total		\$266,000	-	-	-	-	\$266,000
Convention Center Revenues		266,000	-	-	-	-	266,000
Funding Total		\$266,000	-	-	-	-	\$266,000

Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP10100061	SOUTH BUILDING LIGHTING INTEGRATION						
	Integrate the South lighting control into the existing Lutron control system.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 8
	Design	-	-	-	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 DIRECT SPEAKER SYSTEM						
	Replace all amplifiers, processors, and speakers that are associated with overhead Direct Speaker System.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							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	PCC DATA CTR STORAGE AREA NTRWK (SANS) RPLCMT						
	PCC Data Center Storage Area Network (SANS) Replacement.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
	Construction	-	-	250,000	-	-	250,000
	Project Total	-	-	\$250,000	-	-	\$250,000
	Convention Center Revenues	-	-	250,000	-	-	250,000
	Funding Total	-	-	\$250,000	-	-	\$250,000
CP10100065	PCC CORE ENTERPRISE NTRWK SWTCH RPLCMT						
	PCC Core Enterprise Network Switch Replacement.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
	Construction	-	-	250,000	-	-	250,000
	Project Total	-	-	\$250,000	-	-	\$250,000
	Convention Center Revenues	-	-	250,000	-	-	250,000
	Funding Total	-	-	\$250,000	-	-	\$250,000
CP10200012	WEST GARAGE VARIABLE FREQUENCY DRIVE						
	Construct variable frequency drive in West Garage.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7
	Construction	-	-	280,000	-	-	280,000
	Project Total	-	-	\$280,000	-	-	\$280,000
	Convention Center Revenues	-	-	280,000	-	-	280,000
	Funding Total	-	-	\$280,000	-	-	\$280,000
CP10200014	WEST/SOUTH EXTERIOR LED BOARD REPLACEMENT						
	Replace West, South, Garage and Box Office LED panels and controls.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
	Construction	-	680,000	-	-	-	680,000
	Project Total	-	\$680,000	-	-	-	\$680,000
	Convention Center Revenues	-	680,000	-	-	-	680,000
	Funding Total	-	\$680,000	-	-	-	\$680,000

Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP10200016	WEST BUILDING REPLACE ARCADE CARPET						
	Replace West Building Arcade Carpet.						
							Function: Phoenix Convention Center
							Strategic Plan:
							District: 8
Construction		140,000	-	-	-	-	140,000
Project Total		\$140,000	-	-	-	-	\$140,000
Convention Center Revenues		140,000	-	-	-	-	140,000
Funding Total		\$140,000	-	-	-	-	\$140,000
CP10200017	WEST BUILDING CARPET REPLACEMENT (ECC AND BALLROOM)						
	Replace West Building Carpet (Executive Conference Center and Ballroom).						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7
Design		-	100,000	-	-	-	100,000
Construction		-	-	400,000	-	-	400,000
Project Total		-	\$100,000	\$400,000	-	-	\$500,000
Convention Center Revenues		-	100,000	400,000	-	-	500,000
Funding Total		-	\$100,000	\$400,000	-	-	\$500,000
CP10200018	WEST AND NORTH FIRE ALARM SYSTEM						
	Replace building fire alarm systems.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
Construction		620,000	-	-	-	-	620,000
Project Total		\$620,000	-	-	-	-	\$620,000
Convention Center Revenues		620,000	-	-	-	-	620,000
Funding Total		\$620,000	-	-	-	-	\$620,000
CP10400020	PCC CLIENT CORE NTRWK EQUIP NON-ENTRPS						
	Replace network core equipment, including firewalls, routers and switches at the Phoenix Convention Center.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
Equipment		-	300,000	-	-	-	300,000
Project Total		-	\$300,000	-	-	-	\$300,000
Convention Center Revenues		-	300,000	-	-	-	300,000
Funding Total		-	\$300,000	-	-	-	\$300,000
CP10400022	N BLDG BAS CONTROLLER REPLACEMENT						
	Replace North/West Building Automation System (BAS) Continuum Network Controller.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 8
Construction		-	332,000	-	-	-	332,000
Project Total		-	\$332,000	-	-	-	\$332,000
Convention Center Revenues		-	332,000	-	-	-	332,000
Funding Total		-	\$332,000	-	-	-	\$332,000
CP10400024	N/W BAS ANDOVER HVAC/LIGHT CONTROL SYS						
	North/West BAS Andover HVAC/Light Controls Systems.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
Construction		-	-	-	-	400,000	400,000
Project Total		-	-	-	-	\$400,000	\$400,000
Convention Center Revenues		-	-	-	-	400,000	400,000
Funding Total		-	-	-	-	\$400,000	\$400,000

Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP20300009	SYMPHONY HALL DIMMER RACKS						
	Design and replace dimmer racks in Symphony Hall.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Design	40,054	-	-	-	-	40,054
	Construction	900,000	-	-	-	-	900,000
	Project Total	\$940,054	-	-	-	-	\$940,054
	Convention Center Revenues	940,054	-	-	-	-	940,054
	Funding Total	\$940,054	-	-	-	-	\$940,054
CP20300019	SYMPHONY HALL CARPET REPLACEMENT						
	Replace carpet.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Construction	190,000	-	-	-	-	190,000
	Project Total	\$190,000	-	-	-	-	\$190,000
	Convention Center Revenues	190,000	-	-	-	-	190,000
	Funding Total	\$190,000	-	-	-	-	\$190,000
CP20300020	SYMPHONY HALL AUDIO SYSTEM						
	Replace audio console.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Design	-	-	-	-	100,000	100,000
	Project Total	-	-	-	-	\$100,000	\$100,000
	Convention Center Revenues	-	-	-	-	100,000	100,000
	Funding Total	-	-	-	-	\$100,000	\$100,000
CP20300022	SYMPHONY HALL TUCK POINTING						
	Repair deteriorating mortar joints.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Construction	-	-	-	225,000	-	225,000
	Project Total	-	-	-	\$225,000	-	\$225,000
	Convention Center Revenues	-	-	-	225,000	-	225,000
	Funding Total	-	-	-	\$225,000	-	\$225,000
EP12768003	12 - STORMWATER - PHOENIX CONVENTION CENTER GARAGE 1						
	Cooling tower discharges to a stormwater catch basin. To be disconnected and re-routed to the sanitary sewer.						
							Function: Stormwater Compliance
							Strategic Plan: Sustainability
							District: 8
	Other	10,000	-	-	-	-	10,000
	Project Total	\$10,000	-	-	-	-	\$10,000
	Storm Water Management Fee Fund	10,000	-	-	-	-	10,000
	Funding Total	\$10,000	-	-	-	-	\$10,000
BCCPZ2005F	DEBT SERVICE - PHOENIX CONVENTION CENTER						
	Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005 B.						
							Function: Debt
							Strategic Plan: Financial Excellence
							District: 8
	Other	20,449,000	-	-	-	-	20,449,000
	Project Total	\$20,449,000	-	-	-	-	\$20,449,000
		20,449,000	-	-	-	-	20,449,000
	Funding Total	\$20,449,000	-	-	-	-	\$20,449,000



City of Phoenix

POLICE PROTECTION

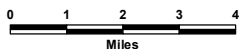
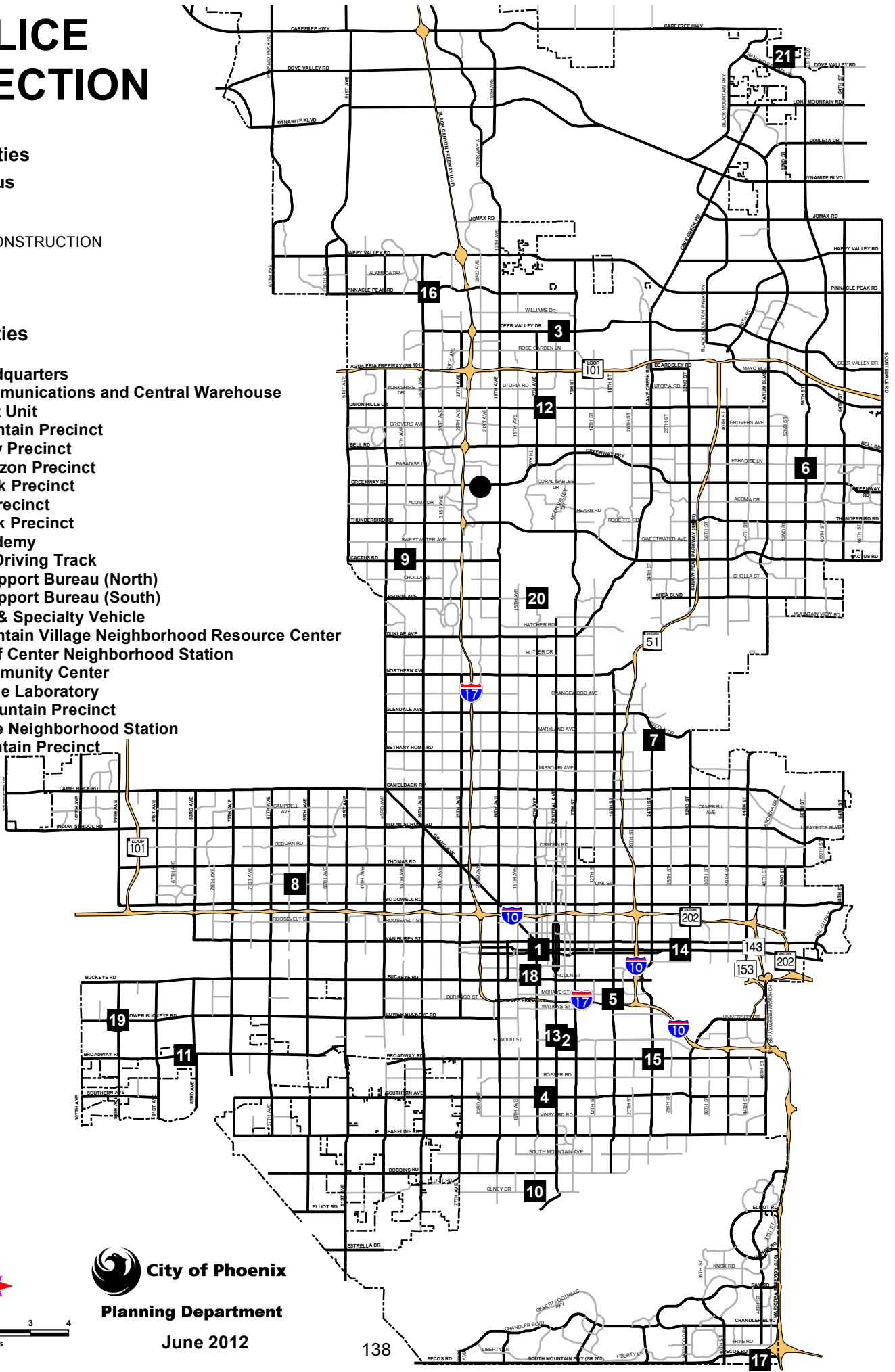
Police Facilities

Station Status

- ACTIVE
- UNDER CONSTRUCTION
- ▲ IN DESIGN

Active Facilities

- 1 Police Headquarters
- 2 Police Communications and Central Warehouse
- 3 Air Support Unit
- 4 South Mountain Precinct
- 5 Central City Precinct
- 6 Desert Horizon Precinct
- 7 Squaw Peak Precinct
- 8 Maryvale Precinct
- 9 Cactus Park Precinct
- 10 Police Academy
- 11 Defensive Driving Track
- 12 Tactical Support Bureau (North)
- 13 Tactical Support Bureau (South)
- 14 MDT Shop & Specialty Vehicle
- 15 South Mountain Village Neighborhood Resource Center
- 16 Goelt Beuf Center Neighborhood Station
- 17 Pecos Community Center
- 18 Police Crime Laboratory
- 19 Estrella Mountain Precinct
- 20 Sunnyslope Neighborhood Station
- 21 Black Mountain Precinct



City of Phoenix

Planning Department

June 2012

Police Protection

The Police Protection program totals \$31.9 million and is funded with 2001 and 2006 bonds, of which \$22.8 million are being delayed indefinitely due to reductions of property tax revenue. Upgrading or replacing the Police Automated Computer Entry (PACE) System project for \$6.0 million is scheduled to move forward. The program is also funded with nonprofit corporation bonds.

Major Police Protection program projects delayed indefinitely include the following:

- Design and construct aircraft hangar facilities at the Deer Valley Airport
- Acquire land for a new northwest precinct
- Renovate buildings for use as the Cactus Park Precinct

Police Protection
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Lease Purchase	2,353,000	-	-	-	-	2,353,000
Police Facilities	527,748	-	-	-	17,937,181	18,464,929
Police Helicopters and Fixed Wing Planes Facilities	-	-	-	-	3,960,778	3,960,778
Police Technology	6,285,680	-	-	-	-	6,285,680
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
Total	\$9,166,428	-	-	-	\$22,754,918	\$31,921,346
Source of Funds						
<u>Bond Funds</u>						
2001 Bonds	162,043	-	-	-	626,000	788,043
2006 Bonds	6,423,637	-	-	-	22,128,918	28,552,555
Nonprofit Corporation Bonds - General Government	2,353,000	-	-	-	-	2,353,000
Total Bond Funds	\$8,938,680	-	-	-	\$22,754,918	\$31,693,598
<u>Other Financing</u>						
Impact Fees	227,748	-	-	-	-	227,748
Total Other Financing	\$227,748	-	-	-	-	\$227,748
Total Sources of Funds	\$9,166,428	-	-	-	\$22,754,918	\$31,921,346

Police Protection

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PD0000064	POLICE VEHICLES						
Purchase replacement vehicles.						Function: Other Strategic Plan: Financial Excellence District: Citywide	
Equipment		2,353,000	-	-	-	-	2,353,000
Project Total		\$2,353,000	-	-	-	-	\$2,353,000
2010 Police Lease Purchase		2,353,000	-	-	-	-	2,353,000
Funding Total		\$2,353,000	-	-	-	-	\$2,353,000
PD0000021	FACILITIES RENOVATIONS						
Construct Police Department facilities renovations.						Function: Police Facilities Strategic Plan: Public Safety District: Citywide	
Construction		-	-	-	-	186,000	186,000
Project Total		-	-	-	-	\$186,000	\$186,000
2001 Police Facilities & Equipment Bonds		-	-	-	-	186,000	186,000
Funding Total		-	-	-	-	\$186,000	\$186,000
PD0000047	NORTHWEST PRECINCT LAND						
Purchase land for the Northwest Precinct.						Function: Police Facilities 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 Bonds		-	-	-	-	2,597,072	2,597,072
Funding Total		-	-	-	-	\$2,597,072	\$2,597,072
PD0000049	NORTHWEST / CACTUS PRECINCT						
Renovate and modify a new Northwest Precinct at 2222 West Greenway Road.						Function: Police Facilities 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
PD0000053	POLICE ESTRELLA MOUNTAIN PRECINCT						
Equip and furnish Police vehicle maintenance facility.						Function: Police Facilities Strategic Plan: Public Safety District: 7	
Equipment		227,748	-	-	-	-	227,748
Project Total		\$227,748	-	-	-	-	\$227,748
Impact Fee - Southwest, Police		227,748	-	-	-	-	227,748
Funding Total		\$227,748	-	-	-	-	\$227,748
PD0000071	FIRE MONITORING SYSTEM						
Purchase new Fire Monitoring System for the Property Management and Communications Bureaus.						Function: Police Facilities Strategic Plan: Public Safety District: Citywide	
Equipment		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2006 Police, Fire, and Homeland Security Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000

Police Protection

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PD0000072	POLICE FACILITIES RENOVATIONS						
	Construct renovations on Police Department facilities.						
	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
PD0000043	POLICE AIRCRAFT HANGAR FACILITIES						
	Design and construct a hangar at Deer Valley Phoenix Airport.						
	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
PD0000050	POLICE AUTOMATED COMPUTER ENTRY (PACE) UPGRADE/REPLACEMENT						
	Evaluate, upgrade or replace the PACE system.						
	Equipment	6,285,680	-	-	-	-	6,285,680
	Project Total	\$6,285,680	-	-	-	-	\$6,285,680
	2006 Technology Bonds	234,795	-	-	-	-	234,795
	2006 Police, Fire, and Homeland Security Bonds	5,888,842	-	-	-	-	5,888,842
	2001 Police, Fire & City Computer Bonds	15,718	-	-	-	-	15,718
	2001 Police Facilities & Equipment Bonds	146,325	-	-	-	-	146,325
	Funding Total	\$6,285,680	-	-	-	-	\$6,285,680
PD0000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS						
	Construct improvements to the police firing range and police driving track.						
	Construction	-	-	-	-	440,000	440,000
	Project Total	-	-	-	-	\$440,000	\$440,000
	2001 Police Facilities & Equipment Bonds	-	-	-	-	440,000	440,000
	Funding Total	-	-	-	-	\$440,000	\$440,000
AR4800006	GREENWAY ROAD POLICE PRECINCT						
	Construct building enhancements for the new precinct on Greenway Road.						
	Construction	-	-	-	-	186,780	186,780
	Project Total	-	-	-	-	\$186,780	\$186,780
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	186,780	186,780
	Funding Total	-	-	-	-	\$186,780	\$186,780

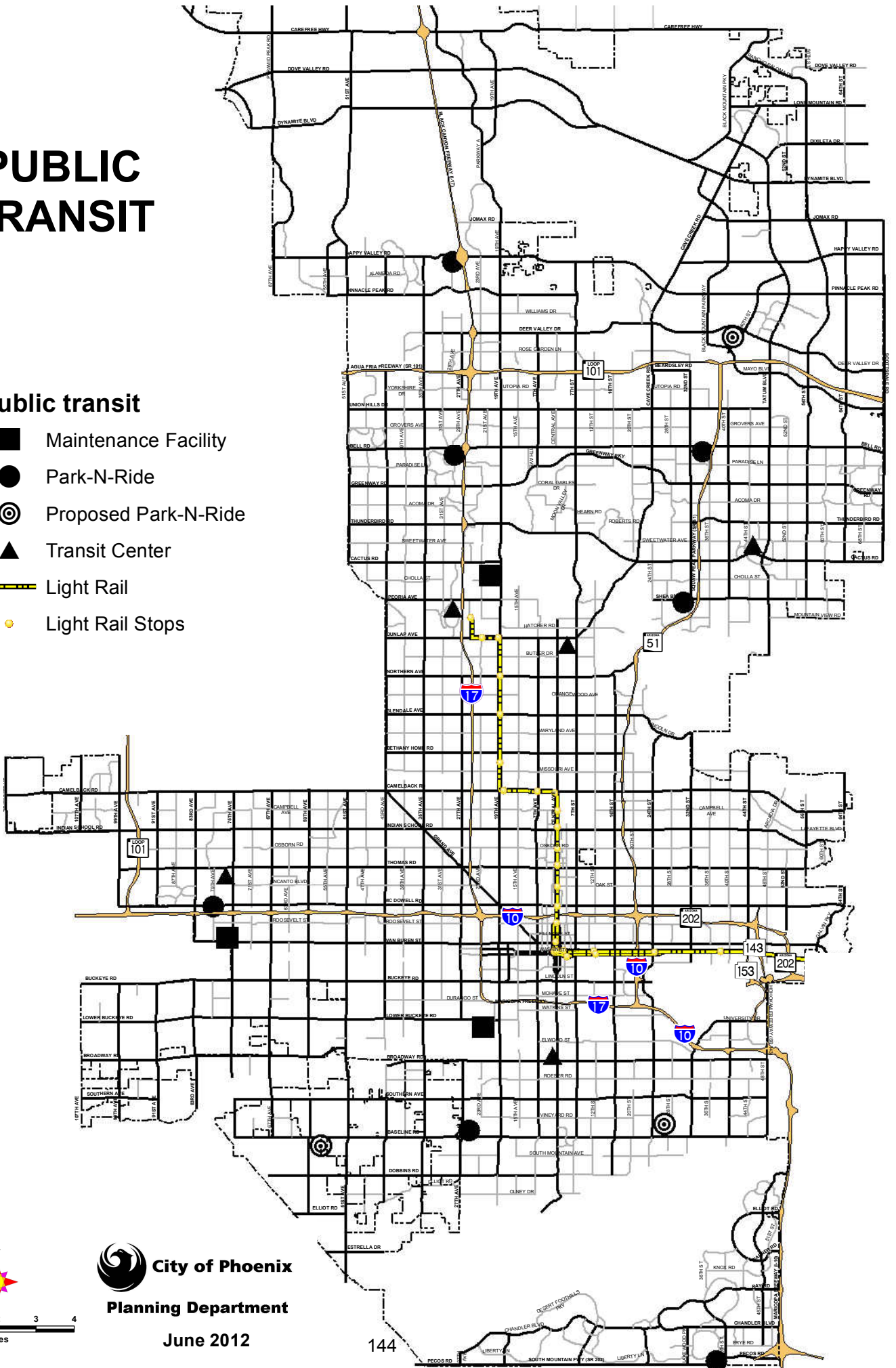
Police Protection

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR4800007	POLICE PRECINCT STATION #700						
	Construct building enhancements for the new precinct station at 24th Street and Lincoln Drive.						
							District: 6
	Construction	-	-	-	-	230,179	230,179
	Project Total	-	-	-	-	\$230,179	\$230,179
	2006 Technology Bonds	-	-	-	-	9,000	9,000
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	221,179	221,179
	Funding Total	-	-	-	-	\$230,179	\$230,179

PUBLIC TRANSIT

public transit

- Maintenance Facility
- Park-N-Ride
- ◎ Proposed Park-N-Ride
- ▲ Transit Center
- Light Rail
- Light Rail Stops



City of Phoenix

Planning Department

June 2012

Public Transit

The \$266.2 million Public Transit program is funded with Transit 2000 revenue, regional transportation revenue including the half-cent countywide sales tax, Arizona Highway User Revenue 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:

- Acquire buses and purchase Dial-A-Ride replacement vans
- Improve and maintain bus stops, bus pullouts, Park-And-Ride locations and transit centers
- Construct and equip various facility upgrades including renovations to the South Transit Maintenance Facility, Public Transit headquarters building and North Transit Facility expansion
- Implement technology enhancements including wireless communications and fare collection systems for the regional bus system
- Acquire and maintain land and construct Light Rail northwest extension
- Develop Desert Sky, Laveen/59th Avenue and East Baseline Park-And-Ride facilities

2013-2018 CAPITAL IMPROVEMENT PROGRAM

Public Transit
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Bus and Vehicle Acquisition	23,306,276	23,358,166	24,552,138	25,306,336	26,558,310	123,081,226
Facilities	22,165,493	482,475	501,769	772,027	446,698	24,368,462
Light Rail	88,000	15,050,000	-	-	-	15,138,000
Light Rail Northwest Extension	13,779,000	6,489,000	1,931,000	142,000	142,000	22,483,000
Maintenance Facilities	3,439,031	-	-	-	-	3,439,031
Other Transit Projects	1,407,700	1,582,132	961,630	1,007,211	1,055,071	6,013,744
Passenger Facilities	18,684,739	816,706	3,100,010	4,455,469	804,058	27,860,982
Planning Projects	136,705	75,000	75,000	75,000	75,000	436,705
Technology/Communications	20,751,717	350,000	1,763,100	15,350,000	1,464,410	39,679,227
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	84,791	-	-	-	88,000	172,791
Total	\$107,343,452	\$48,203,479	\$32,884,647	\$47,108,043	\$30,633,547	\$266,173,168
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	-	15,000,000	-	-	-	15,000,000
Operating Grants	52,448,411	29,869,567	26,520,279	40,806,976	26,318,664	175,963,897
Transit 2000	27,033,499	3,223,053	4,467,803	3,349,307	4,226,883	42,300,545
Total Operating Funds	\$79,481,910	\$48,092,620	\$30,988,082	\$44,156,283	\$30,545,547	\$233,264,442
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	13,791	-	-	-	-	13,791
Total Bond Funds	\$13,791	-	-	-	\$88,000	\$101,791
<u>Other Financing</u>						
Capital Grants	27,847,751	110,859	1,896,565	2,951,760	-	32,806,935
Total Other Financing	\$27,847,751	\$110,859	\$1,896,565	\$2,951,760	-	\$32,806,935
Total Sources of Funds	\$107,343,452	\$48,203,479	\$32,884,647	\$47,108,043	\$30,633,547	\$266,173,168

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00110001	STANDARD BUSES						
	Purchase standard buses.						
Equipment		-	11,587,116	22,160,520	22,825,320	23,510,080	80,083,036
Project Total		-	\$11,587,116	\$22,160,520	\$22,825,320	\$23,510,080	\$80,083,036
Regional Transportation Plan-Transit		-	1,969,810	3,767,288	3,880,304	3,996,714	13,614,116
Operating Grant - FTA		-	9,617,306	18,393,232	18,945,016	19,513,366	66,468,920
Funding Total		-	\$11,587,116	\$22,160,520	\$22,825,320	\$23,510,080	\$80,083,036
PT00110003	DIAL-A-RIDE VEHICLE REPLACEMENT						
	Purchase replacement Dial-A-Ride vehicles.						
Equipment		-	206,267	1,596,618	1,644,516	2,200,000	5,647,401
Project Total		-	\$206,267	\$1,596,618	\$1,644,516	\$2,200,000	\$5,647,401
Regional Transportation Plan-Transit		-	41,253	319,324	328,903	440,000	1,129,480
Operating Grant - FTA		-	165,014	1,277,294	1,315,613	1,760,000	4,517,921
Funding Total		-	\$206,267	\$1,596,618	\$1,644,516	\$2,200,000	\$5,647,401
PT00110019	BUS MAKE-READY						
	Install Vehicle Management System equipment, fareboxes and graphics in newly acquired buses.						
Equipment		307,912	293,000	220,000	250,000	250,000	1,320,912
Project Total		\$307,912	\$293,000	\$220,000	\$250,000	\$250,000	\$1,320,912
Transit 2000 Initiative Revenue		307,912	293,000	220,000	250,000	250,000	1,320,912
Funding Total		\$307,912	\$293,000	\$220,000	\$250,000	\$250,000	\$1,320,912
PT03110002	REPLACE 30 FT DIAL-A-RIDE VEHICLES						
	Purchase replacement Dial-A-Ride vehicles.						
Equipment		190,177	-	-	-	-	190,177
Project Total		\$190,177	-	-	-	-	\$190,177
Regional Transportation Plan-Transit		38,035	-	-	-	-	38,035
FTA Grants		152,142	-	-	-	-	152,142
Funding Total		\$190,177	-	-	-	-	\$190,177
PT15110001	PURCHASE 40 FT STANDARD REPLACEMENT BUS						
	Purchase 40 ft standard replacement buses.						
Equipment		7,123,348	-	-	-	-	7,123,348
Project Total		\$7,123,348	-	-	-	-	\$7,123,348
Regional Transportation Plan-Transit		408,860	-	-	-	-	408,860
Operating Grant - FTA		6,714,488	-	-	-	-	6,714,488
Funding Total		\$7,123,348	-	-	-	-	\$7,123,348

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT15110002	PURCHASE 40 FT STANDARD REPLACEMENT BUS						
Purchase 40 ft standard replacement buses.						Function: Bus and Vehicle Acquisition	
						Strategic Plan: Infrastructure	
						District: Citywide	
Equipment		1,617,249	-	-	-	-	1,617,249
Project Total		\$1,617,249	-	-	-	-	\$1,617,249
Regional Transportation Plan-Transit		92,183	-	-	-	-	92,183
Operating Grant - FTA		1,525,066	-	-	-	-	1,525,066
Funding Total		\$1,617,249	-	-	-	-	\$1,617,249
PT15110003	DIAL-A-RIDE VEHICLES						
Purchase 30 ft Dial-A-Ride replacement vehicles.						Function: Bus and Vehicle Acquisition	
						Strategic Plan: Infrastructure	
						District: Citywide	
Equipment		1,916,788	1,343,847	-	-	-	3,260,635
Project Total		\$1,916,788	\$1,343,847	-	-	-	\$3,260,635
Regional Transportation Plan-Transit		109,257	76,599	-	-	-	185,856
Operating Grant - FTA		1,807,531	1,267,248	-	-	-	3,074,779
Funding Total		\$1,916,788	\$1,343,847	-	-	-	\$3,260,635
PT24110001	PURCHASE 40 FT STANDARD REPLACEMENT BUS						
Purchase 40 ft standard replacement buses.						Function: Bus and Vehicle Acquisition	
						Strategic Plan: Infrastructure	
						District: Citywide	
Equipment		12,150,802	9,927,936	-	-	-	22,078,738
Project Total		\$12,150,802	\$9,927,936	-	-	-	\$22,078,738
Regional Transportation Plan-Transit		2,065,636	1,687,750	-	-	-	3,753,386
Operating Grant - FTA		10,085,166	8,240,186	-	-	-	18,325,352
Funding Total		\$12,150,802	\$9,927,936	-	-	-	\$22,078,738
PT24120002	BUS STOP ENHANCEMENTS						
Improve bus stops, replace and/or install new transit furniture and ADA upgrades.						Function: Bus and Vehicle Acquisition	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		-	-	575,000	586,500	598,230	1,759,730
Project Total		-	-	\$575,000	\$586,500	\$598,230	\$1,759,730
Transit 2000 Initiative Revenue		-	-	115,000	117,300	119,646	351,946
Operating Grant - FTA		-	-	460,000	469,200	478,584	1,407,784
Funding Total		-	-	\$575,000	\$586,500	\$598,230	\$1,759,730
PT00130011	EQUIPMENT REPLACEMENT NORTH AND SOUTH FACILITIES						
Replace equipment at North and South Division facilities.						Function: Facilities	
						Strategic Plan: Infrastructure	
						District: Citywide	
Equipment		367,500	385,875	405,169	425,427	446,698	2,030,669
Project Total		\$367,500	\$385,875	\$405,169	\$425,427	\$446,698	\$2,030,669
Transit 2000 Initiative Revenue		367,500	385,875	405,169	425,427	446,698	2,030,669
Funding Total		\$367,500	\$385,875	\$405,169	\$425,427	\$446,698	\$2,030,669

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00130025	302 BUILDING - OFFICE SPACE						
	Relocate staff functions associated with organizational changes and building tenant lease changes at the 302 North First Avenue Public Transit headquarters building.						
							Function: Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		92,000	-	-	-	-	92,000
Project Total		\$92,000	-	-	-	-	\$92,000
Compass Bank Bldg		92,000	-	-	-	-	92,000
Funding Total		\$92,000	-	-	-	-	\$92,000
PT00130030	WEST OPERATING FACILITY SECURITY ENHANCEMENTS/UPGRADES						
	Construct security enhancements and upgrades at the West Operating Facility.						
							Function: Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		6,000	-	-	-	-	6,000
Project Total		\$6,000	-	-	-	-	\$6,000
Transit 2000 Initiative Revenue		6,000	-	-	-	-	6,000
Funding Total		\$6,000	-	-	-	-	\$6,000
PT00130031	302 BUILDING - ELEVATOR REFURBISHMENT						
	Refurbish elevator at the 302 North First Avenue Public Transit headquarters building.						
							Function: Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		950,000	-	-	-	-	950,000
Project Total		\$950,000	-	-	-	-	\$950,000
Compass Bank Bldg		950,000	-	-	-	-	950,000
Funding Total		\$950,000	-	-	-	-	\$950,000
PT00130032	302 BUILDING - CARPET REPLACEMENT						
	Replace carpet at the 302 North First Avenue Public Transit headquarters building.						
							Function: Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		-	-	-	250,000	-	250,000
Project Total		-	-	-	\$250,000	-	\$250,000
Compass Bank Bldg		-	-	-	250,000	-	250,000
Funding Total		-	-	-	\$250,000	-	\$250,000
PT00130033	NORTH TRANSIT FACILITY EXPANSION						
	Expand facility to provide liquid-to-compressed natural gas (LCNG) fueling for new compressed natural gas (CNG) bus fleet.						
							Function: Facilities
							Strategic Plan: Infrastructure
							District: 3
Construction		1,215,000	-	-	-	-	1,215,000
Project Total		\$1,215,000	-	-	-	-	\$1,215,000
Transit 2000 Initiative Revenue		1,215,000	-	-	-	-	1,215,000
Funding Total		\$1,215,000	-	-	-	-	\$1,215,000
PT00130036	302 BUILDING - FIRE PUMP ENGINE						
	Replace the fire pump engine, providing fire sprinkler system pressure at the 302 North First Avenue Public Transit headquarters building.						
							Function: Facilities
							Strategic Plan: Infrastructure
							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

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00130037	302 BUILDING - UPGRADE FIRE PANEL						
	Replace aging fire alarm panel at the 302 North First Avenue Public Transit headquarters building.						
							District: 7
	Equipment	264,500	-	-	-	-	264,500
	Project Total	\$264,500	-	-	-	-	\$264,500
	Compass Bank Bldg	264,500	-	-	-	-	264,500
	Funding Total	\$264,500	-	-	-	-	\$264,500
PT00130038	302 BUILDING - REPLACE HVAC DIFFUSER						
	Replace aging HVAC ventilation diffusers on each floor at the 302 North First Avenue Public Transit headquarters building.						
							District: 7
	Equipment	193,200	96,600	96,600	96,600	-	483,000
	Project Total	\$193,200	\$96,600	\$96,600	\$96,600	-	\$483,000
	Compass Bank Bldg	193,200	96,600	96,600	96,600	-	483,000
	Funding Total	\$193,200	\$96,600	\$96,600	\$96,600	-	\$483,000
PT00130039	302 BUILDING - UPGRADE ENERGY MANAGEMENT SYSTEM						
	Install an energy management system at the 302 North First Avenue Public Transit headquarters building.						
							District: 7
	Equipment	115,000	-	-	-	-	115,000
	Project Total	\$115,000	-	-	-	-	\$115,000
	Compass Bank Bldg	115,000	-	-	-	-	115,000
	Funding Total	\$115,000	-	-	-	-	\$115,000
PT00130040	302 BUILDING - ELECTRICAL SUB-METERING						
	Install electrical sub-metering system, providing more accurate allocation of tenant electrical usage, at the 302 North First Avenue Public Transit headquarters building.						
							District: 7
	Equipment	119,508	-	-	-	-	119,508
	Project Total	\$119,508	-	-	-	-	\$119,508
	Compass Bank Bldg	119,508	-	-	-	-	119,508
	Funding Total	\$119,508	-	-	-	-	\$119,508
PT03130001	SOUTH FACILITY UPGRADE						
	Construct upgrades to the South Transit Facility.						
							District: 7
	Construction	21,225,293	-	-	-	-	21,225,293
	Project Total	\$21,225,293	-	-	-	-	\$21,225,293
	Transit 2000 Initiative Revenue	13,045,059	-	-	-	-	13,045,059
	FTA Grants	8,180,234	-	-	-	-	8,180,234
	Funding Total	\$21,225,293	-	-	-	-	\$21,225,293

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT96130004	NORTH FACILITY REFURBISHMENT						
	Construct facility upgrades at North Facility.						
							Function: Facilities Strategic Plan: Infrastructure District: 3
	Construction	960,000	-	-	-	-	960,000
	Project Total	\$960,000	-	-	-	-	\$960,000
	Transit 2000 Initiative Revenue	192,000	-	-	-	-	192,000
	Operating Grant - FTA	460,800	-	-	-	-	460,800
	FTA Grants	307,200	-	-	-	-	307,200
	Funding Total	\$960,000	-	-	-	-	\$960,000
PT00250219	LIGHT RAIL TRANSIT REIMBURSEMENT						
	Reimbursement for streets related construction costs for Light Rail transit initial segment project.						
							Function: Light Rail Strategic Plan: Infrastructure District: 4, 5, 6, 7 & 8
	Study	-	15,000,000	-	-	-	15,000,000
	Project Total	-	\$15,000,000	-	-	-	\$15,000,000
	Arizona Highway User Revenues	-	15,000,000	-	-	-	15,000,000
	Funding Total	-	\$15,000,000	-	-	-	\$15,000,000
PT00250403	CITY STAFF TIME - CENTRAL						
	City staff time for analysis, review and selection of transit alignment and mode for south central Phoenix.						
							Function: Light Rail Strategic Plan: Infrastructure District: 7 & 8
	Other	38,000	-	-	-	-	38,000
	Project Total	\$38,000	-	-	-	-	\$38,000
	Transit 2000 Initiative Revenue	38,000	-	-	-	-	38,000
	Funding Total	\$38,000	-	-	-	-	\$38,000
PT00270100	PHOENIX WEST CORRIDOR STUDY						
	Charges for city staff time for coordination of Phoenix west corridor.						
							Function: Light Rail Strategic Plan: Infrastructure District: 4 & 7
	Study	50,000	50,000	-	-	-	100,000
	Project Total	\$50,000	\$50,000	-	-	-	\$100,000
	Transit 2000 Initiative Revenue	50,000	50,000	-	-	-	100,000
	Funding Total	\$50,000	\$50,000	-	-	-	\$100,000
PT00250211	NORTHWEST EXTENSION - BUSINESS ASSISTANCE PROGRAM						
	Provide assistance to businesses along the Light Rail northwest extension route.						
							Function: Light Rail Northwest Extension Strategic Plan: Economic Development and Education District: 5
	Study	-	50,000	25,000	-	-	75,000
	Project Total	-	\$50,000	\$25,000	-	-	\$75,000
	Transit 2000 Initiative Revenue	-	50,000	25,000	-	-	75,000
	Funding Total	-	\$50,000	\$25,000	-	-	\$75,000
PT00250212	NORTHWEST EXTENSION - TECHNICAL ASSISTANCE CONSULTANTS						
	Provide assistance to businesses along the Light Rail northwest extension route.						
							Function: Light Rail Northwest Extension Strategic Plan: Economic Development and Education District: 5
	Study	75,000	75,000	15,000	-	-	165,000
	Project Total	\$75,000	\$75,000	\$15,000	-	-	\$165,000
	Transit 2000 Initiative Revenue	75,000	75,000	15,000	-	-	165,000
	Funding Total	\$75,000	\$75,000	\$15,000	-	-	\$165,000

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00250213	NORTHWEST EXTENSION - BUSINESS ADVOCATE						
					Function: Light Rail Northwest Extension		
	Provide assistance to businesses along the Light Rail northwest extension route.				Strategic Plan: Economic Development and Education		
							District: 5
Study		30,000	30,000	10,000	-	-	70,000
Project Total		\$30,000	\$30,000	\$10,000	-	-	\$70,000
Transit 2000 Initiative Revenue		30,000	30,000	10,000	-	-	70,000
Funding Total		\$30,000	\$30,000	\$10,000	-	-	\$70,000
PT00250214	NORTHWEST EXTENSION - MARKETING AND ADVERTISING						
					Function: Light Rail Northwest Extension		
	Provide assistance to businesses along the Light Rail northwest extension route.				Strategic Plan: Economic Development and Education		
							District: 5
Study		60,000	60,000	40,000	-	-	160,000
Project Total		\$60,000	\$60,000	\$40,000	-	-	\$160,000
Transit 2000 Initiative Revenue		60,000	60,000	40,000	-	-	160,000
Funding Total		\$60,000	\$60,000	\$40,000	-	-	\$160,000
PT00250400	NORTHWEST EXTENSION CITY STAFF TIME - WATER						
					Function: Light Rail Northwest Extension		
	City staff time for coordination of Light Rail northwest extension implementation.				Strategic Plan: Infrastructure		
							District: 5
Other		410,000	235,000	235,000	-	-	880,000
Project Total		\$410,000	\$235,000	\$235,000	-	-	\$880,000
Regional Transportation Plan-Transit		410,000	235,000	235,000	-	-	880,000
Funding Total		\$410,000	\$235,000	\$235,000	-	-	\$880,000
PT00250401	NORTHWEST EXTENSION CITY STAFF TIME - STREETS						
					Function: Light Rail Northwest Extension		
	City staff time for coordination of Light Rail northwest extension implementation.				Strategic Plan: Infrastructure		
							District: 5
Other		755,000	670,000	225,000	-	-	1,650,000
Project Total		\$755,000	\$670,000	\$225,000	-	-	\$1,650,000
Regional Transportation Plan-Transit		755,000	670,000	225,000	-	-	1,650,000
Funding Total		\$755,000	\$670,000	\$225,000	-	-	\$1,650,000
PT00250402	NORTHWEST EXTENSION CITY STAFF TIME - PLANNING AND DEVELOPMENT						
					Function: Light Rail Northwest Extension		
	City staff time for coordination of Light Rail northwest extension implementation.				Strategic Plan: Infrastructure		
							District: 5
Other		82,000	82,000	82,000	-	-	246,000
Project Total		\$82,000	\$82,000	\$82,000	-	-	\$246,000
Regional Transportation Plan-Transit		82,000	82,000	82,000	-	-	246,000
Funding Total		\$82,000	\$82,000	\$82,000	-	-	\$246,000
PT00250404	NORTHWEST EXTENSION CITY STAFF TIME - PUBLIC TRANSIT						
					Function: Light Rail Northwest Extension		
	City staff time for coordination of Light Rail northwest extension implementation.				Strategic Plan: Infrastructure		
							District: 5
Other		110,000	110,000	40,000	-	-	260,000
Project Total		\$110,000	\$110,000	\$40,000	-	-	\$260,000
Regional Transportation Plan-Transit		110,000	110,000	40,000	-	-	260,000
Funding Total		\$110,000	\$110,000	\$40,000	-	-	\$260,000

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00250405	NORTHWEST EXTENSION CITY STAFF TIME - COMMUNITY AND ECONOMIC DEVELOPMENT						
	City staff time for coordination of Light Rail northwest extension implementation.						
Other		15,000	15,000	7,000	-	-	37,000
Project Total		\$15,000	\$15,000	\$7,000	-	-	\$37,000
Regional Transportation Plan-Transit		15,000	15,000	7,000	-	-	37,000
Funding Total		\$15,000	\$15,000	\$7,000	-	-	\$37,000
PT00250406	NORTHWEST EXTENSION CITY STAFF TIME - STREETS OTHER PROJECT COSTS						
	City staff time for coordination of Light Rail northwest extension implementation.						
Other		4,500,000	4,500,000	1,110,000	-	-	10,110,000
Project Total		\$4,500,000	\$4,500,000	\$1,110,000	-	-	\$10,110,000
Regional Transportation Plan-Transit		4,500,000	4,500,000	1,110,000	-	-	10,110,000
Funding Total		\$4,500,000	\$4,500,000	\$1,110,000	-	-	\$10,110,000
PT00250999	NORTHWEST EXTENSION RIGHT OF WAY						
	Acquire land and right of way for parcels along Light Rail route.						
Land Acquisition		7,600,000	520,000	-	-	-	8,120,000
Project Total		\$7,600,000	\$520,000	-	-	-	\$8,120,000
Regional Transportation Plan-Transit		7,600,000	520,000	-	-	-	8,120,000
Funding Total		\$7,600,000	\$520,000	-	-	-	\$8,120,000
PT00251815	NORTHWEST EXTENSION RIGHT OF WAY PROPERTY MANAGEMENT						
	Provide property management and oversight of city owned property along Dunlap Avenue.						
Land Acquisition		90,000	90,000	90,000	90,000	90,000	450,000
Project Total		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Regional Transportation Plan-Transit		90,000	90,000	90,000	90,000	90,000	450,000
Funding Total		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
PT00251817	NORTHWEST EXTENSION PROPERTY MAINTENANCE						
	Provide property management and oversight of city owned property along 19th Avenue from Bethany Home Road to Dunlap Avenue.						
Land Acquisition		12,000	12,000	12,000	12,000	12,000	60,000
Project Total		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Transit 2000 Initiative Revenue		12,000	12,000	12,000	12,000	12,000	60,000
Funding Total		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
PT00251818	NORTHWEST EXTENSION PROPERTY MANAGEMENT						
	Provide property management for properties along northwest extension alignment.						
Land Acquisition		40,000	40,000	40,000	40,000	40,000	200,000
Project Total		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Transit 2000 Initiative Revenue		40,000	40,000	40,000	40,000	40,000	200,000
Funding Total		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00130028	SOUTH FACILITY SECURITY ENHANCEMENTS						
Construct South Facility security enhancements.							
		Function: Maintenance Facilities					
		Strategic Plan: Infrastructure					
		District: 7					
Construction		10,273	-	-	-	-	10,273
Project Total		\$10,273	-	-	-	-	\$10,273
Operating Grant - Transit Security Program		10,273	-	-	-	-	10,273
Funding Total		\$10,273	-	-	-	-	\$10,273
PT00140001	BUS PULLOUTS						
Install new bus pullouts.							
		Function: Other Transit Projects					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		1,384,375	868,219	911,630	957,211	1,005,071	5,126,506
Project Total		\$1,384,375	\$868,219	\$911,630	\$957,211	\$1,005,071	\$5,126,506
Transit 2000 Initiative Revenue		1,384,375	868,219	911,630	957,211	1,005,071	5,126,506
Funding Total		\$1,384,375	\$868,219	\$911,630	\$957,211	\$1,005,071	\$5,126,506
PT03140001	SUPPORT SERVICES						
Provide support services for federal grant management.							
		Function: Other Transit Projects					
		Strategic Plan: Infrastructure					
		District: Citywide					
Other		23,325	16,444	-	-	-	39,769
Project Total		\$23,325	\$16,444	-	-	-	\$39,769
Transit 2000 Initiative Revenue		4,665	3,289	-	-	-	7,954
FTA Grants		18,660	13,155	-	-	-	31,815
Funding Total		\$23,325	\$16,444	-	-	-	\$39,769
PT09140001	SUPPORT SERVICES						
Provide support services for federal grant management.							
		Function: Other Transit Projects					
		Strategic Plan: Infrastructure					
		District: Citywide					
Other		-	33,556	-	-	-	33,556
Project Total		-	\$33,556	-	-	-	\$33,556
Transit 2000 Initiative Revenue		-	6,711	-	-	-	6,711
Operating Grant - FTA		-	26,845	-	-	-	26,845
Funding Total		-	\$33,556	-	-	-	\$33,556
PT14120002	BUS STOP ENHANCEMENTS						
Improve bus stops, replace and/or install new transit furniture and ADA upgrades.							
		Function: Other Transit Projects					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		-	663,913	-	-	-	663,913
Project Total		-	\$663,913	-	-	-	\$663,913
Transit 2000 Initiative Revenue		-	132,783	-	-	-	132,783
Operating Grant - FTA		-	531,130	-	-	-	531,130
Funding Total		-	\$663,913	-	-	-	\$663,913
PT14140001	SUPPORT SERVICES						
Provide support services for federal grant management.							
		Function: Other Transit Projects					
		Strategic Plan: Infrastructure					
		District: Citywide					
Other		-	-	50,000	-	-	50,000
Project Total		-	-	\$50,000	-	-	\$50,000
Transit 2000 Initiative Revenue		-	-	10,000	-	-	10,000
Operating Grant - FTA		-	-	40,000	-	-	40,000
Funding Total		-	-	\$50,000	-	-	\$50,000

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT24140001	SUPPORT SERVICES						
Provide support services for federal grant management.							
						Function: Other Transit Projects	
						Strategic Plan: Infrastructure	
						District: Citywide	
Other		-	-	-	50,000	50,000	100,000
Project Total		-	-	-	\$50,000	\$50,000	\$100,000
Transit 2000 Initiative Revenue		-	-	-	10,000	10,000	20,000
Operating Grant - FTA		-	-	-	40,000	40,000	80,000
Funding Total		-	-	-	\$50,000	\$50,000	\$100,000
PT00120029	PARK-AND-RIDE ANNUAL MAINTENANCE						
Refurbish Park-And-Ride facilities.							
						Function: Passenger Facilities	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		455,618	468,563	491,991	516,590	542,420	2,475,182
Project Total		\$455,618	\$468,563	\$491,991	\$516,590	\$542,420	\$2,475,182
Transit 2000 Initiative Revenue		455,618	468,563	491,991	516,590	542,420	2,475,182
Funding Total		\$455,618	\$468,563	\$491,991	\$516,590	\$542,420	\$2,475,182
PT00120030	TRANSIT CENTER ANNUAL MAINTENANCE						
Refurbish Transit Center facilities.							
						Function: Passenger Facilities	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		215,250	226,013	237,313	249,179	261,638	1,189,393
Project Total		\$215,250	\$226,013	\$237,313	\$249,179	\$261,638	\$1,189,393
Transit 2000 Initiative Revenue		215,250	226,013	237,313	249,179	261,638	1,189,393
Funding Total		\$215,250	\$226,013	\$237,313	\$249,179	\$261,638	\$1,189,393
PT00120045	DESERT SKY TRANSIT CENTER / PARK-AND-RIDE						
Acquire land for Transit Center/Park-And-Ride at Desert Sky Transit Center.							
						Function: Passenger Facilities	
						Strategic Plan: Infrastructure	
						District: Citywide	
Land Acquisition		2,348,075	-	-	-	-	2,348,075
Project Total		\$2,348,075	-	-	-	-	\$2,348,075
Regional Transportation Plan-Transit		469,615	-	-	-	-	469,615
Operating Grant - FTA		1,878,460	-	-	-	-	1,878,460
Funding Total		\$2,348,075	-	-	-	-	\$2,348,075
PT00120046	DESERT SKY TRANSIT CENTER / PARK-AND-RIDE						
Design new Transit Center/Park-And-Ride to replace the undersized Desert Sky Transit Center.							
						Function: Passenger Facilities	
						Strategic Plan: Infrastructure	
						District: Citywide	
Design		180,804	-	-	-	-	180,804
Project Total		\$180,804	-	-	-	-	\$180,804
Regional Transportation Plan-Transit		63,281	-	-	-	-	63,281
Operating Grant - FTA		117,523	-	-	-	-	117,523
Funding Total		\$180,804	-	-	-	-	\$180,804

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00120061	DESERT SKY TRANSIT CENTER / PARK-AND-RIDE						
	Construct new Transit Center/Park-And-Ride to replace the undersized Desert Sky Transit Center.						
	Estimated full-year ongoing operating costs: \$70,000						
							District: Citywide
	Construction	9,500,000	-	-	-	-	9,500,000
	Project Total	\$9,500,000	-	-	-	-	\$9,500,000
	Regional Transportation Plan-Transit	1,900,000	-	-	-	-	1,900,000
	Operating Grant - FTA	7,600,000	-	-	-	-	7,600,000
	Funding Total	\$9,500,000	-	-	-	-	\$9,500,000
PT00120063	SOUTH CENTRAL RAPID BUS STOPS						
	Install bus stops on South Central for Rapid Bus service.						
							District: Citywide
	Construction	28,000	-	-	-	-	28,000
	Project Total	\$28,000	-	-	-	-	\$28,000
	Transit 2000 Initiative Revenue	28,000	-	-	-	-	28,000
	Funding Total	\$28,000	-	-	-	-	\$28,000
PT03120002	BUS STOP ENHANCEMENTS						
	Improve bus stops, replace and/or install new transit furniture and ADA upgrades.						
							District: Citywide
	Construction	540,000	-	-	-	-	540,000
	Project Total	\$540,000	-	-	-	-	\$540,000
	Transit 2000 Initiative Revenue	108,000	-	-	-	-	108,000
	FTA Grants	432,000	-	-	-	-	432,000
	Funding Total	\$540,000	-	-	-	-	\$540,000
PT03120003	EAST BASELINE PARK-AND-RIDE FACILITY						
	Construct new Park-And-Ride facility near 24th Street and Baseline Road.						
	Estimated full-year ongoing operating costs: \$60,000						
							District: 8
	Construction	3,984,692	-	-	-	-	3,984,692
	Project Total	\$3,984,692	-	-	-	-	\$3,984,692
	Transit 2000 Initiative Revenue	796,938	-	-	-	-	796,938
	FTA Grants	3,187,754	-	-	-	-	3,187,754
	Funding Total	\$3,984,692	-	-	-	-	\$3,984,692
PT03120004	LAVEEN 59TH AVENUE PARK-AND-RIDE FACILITY						
	Purchase land, predesign and construct Laveen/59th Avenue Park-And-Ride.						
	Estimated full-year ongoing operating costs: \$80,000						
							District: 7 & 8
	Pre-design	-	122,130	-	-	-	122,130
	Land Acquisition	-	-	2,370,706	-	-	2,370,706
	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

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT09120002	BUS STOP ENHANCEMENT						
Improve bus stops, replace and/or install new transit furniture and ADA upgrades.							
							Function: Passenger Facilities
							Strategic Plan: Infrastructure
							District: Citywide
Construction		662,246	-	-	-	-	662,246
Project Total		\$662,246	-	-	-	-	\$662,246
Transit 2000 Initiative Revenue		132,449	-	-	-	-	132,449
Operating Grant - FTA		529,797	-	-	-	-	529,797
Funding Total		\$662,246	-	-	-	-	\$662,246
PT11120003	EAST BASELINE ROAD PARK-AND-RIDE DESIGN						
Design a new Park-And-Ride facility in the vicinity of 24th Street and Baseline Road.							
							Function: Passenger Facilities
							Strategic Plan: Infrastructure
							District: 8
Design		37,316	-	-	-	-	37,316
Project Total		\$37,316	-	-	-	-	\$37,316
Transit 2000 Initiative Revenue		7,463	-	-	-	-	7,463
FTA Grants		29,853	-	-	-	-	29,853
Funding Total		\$37,316	-	-	-	-	\$37,316
PT11120004	EAST BASELINE ROAD PARK-AND-RIDE FACILITY						
Construct a new Park-And-Ride facility in the vicinity of 24th Street and Baseline Road.							
							Function: Passenger Facilities
							Strategic Plan: Infrastructure
							District: 8
Construction		732,738	-	-	-	-	732,738
Project Total		\$732,738	-	-	-	-	\$732,738
Transit 2000 Initiative Revenue		146,548	-	-	-	-	146,548
FTA Grants		586,190	-	-	-	-	586,190
Funding Total		\$732,738	-	-	-	-	\$732,738
PT00170005	FACILITY PLANNING						
Provide funding for consulting fees related to facility planning.							
							Function: Planning Projects
							Strategic Plan: Infrastructure
							District: Citywide
Study		136,705	75,000	75,000	75,000	75,000	436,705
Project Total		\$136,705	\$75,000	\$75,000	\$75,000	\$75,000	\$436,705
Transit 2000 Initiative Revenue		136,705	75,000	75,000	75,000	75,000	436,705
Funding Total		\$136,705	\$75,000	\$75,000	\$75,000	\$75,000	\$436,705
PT00160016	REGIONAL 700 MHZ RADIOS						
Implement wireless communication system for regional bus system.							
Estimated full-year ongoing operating costs: \$540,000							
							Function: Technology/Communications
							Strategic Plan: Technology
							District: Citywide
Equipment		18,692,147	-	-	-	-	18,692,147
Project Total		\$18,692,147	-	-	-	-	\$18,692,147
Transit 2000 Initiative Revenue		3,738,429	-	-	-	-	3,738,429
FTA Grants		14,953,718	-	-	-	-	14,953,718
Funding Total		\$18,692,147	-	-	-	-	\$18,692,147
PT00160017	HASTUS UPGRADE						
Upgrade HASTUS system software for bus route scheduling and dispatching.							
							Function: Technology/Communications
							Strategic Plan: Technology
							District: Citywide
Equipment		-	-	1,013,100	-	1,114,410	2,127,510
Project Total		-	-	\$1,013,100	-	\$1,114,410	\$2,127,510
Transit 2000 Initiative Revenue		-	-	1,013,100	-	1,114,410	2,127,510
Funding Total		-	-	\$1,013,100	-	\$1,114,410	\$2,127,510

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00160021	DISASTER RECOVERY AND BUSINESS PLANNING						
Develop regional software and data recovery for emergency situations.						Strategic Plan: Technology District: Citywide	
Equipment		448,130	-	-	-	-	448,130
Project Total		\$448,130	-	-	-	-	\$448,130
Transit 2000 Initiative Revenue		448,130	-	-	-	-	448,130
Funding Total		\$448,130	-	-	-	-	\$448,130
PT00160022	FIBER CONNECTIVITY						
Install fiber optic cable in all Transit offices.						Strategic Plan: Technology District: Citywide	
Equipment		357,000	300,000	300,000	300,000	300,000	1,557,000
Project Total		\$357,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,557,000
Transit 2000 Initiative Revenue		357,000	300,000	300,000	300,000	300,000	1,557,000
Funding Total		\$357,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,557,000
PT00160024	FARE COLLECTION SYSTEM						
Install hardware and software to support the Fare Collection System for disaster recovery.						Strategic Plan: Technology District: Citywide	
Equipment		224,000	50,000	50,000	50,000	50,000	424,000
Project Total		\$224,000	\$50,000	\$50,000	\$50,000	\$50,000	\$424,000
Transit 2000 Initiative Revenue		224,000	50,000	50,000	50,000	50,000	424,000
Funding Total		\$224,000	\$50,000	\$50,000	\$50,000	\$50,000	\$424,000
PT00160025	FARE TARIFF PROGRAMMING						
Modify and implement a Transit Tariff for the region.						Strategic Plan: Technology District: Citywide	
Equipment		10,440	-	-	-	-	10,440
Project Total		\$10,440	-	-	-	-	\$10,440
Regional Transportation Plan-Transit		10,440	-	-	-	-	10,440
Funding Total		\$10,440	-	-	-	-	\$10,440
PT00160026	UPGRADE RAPID BUS SIGNS						
Replace software and hardware located within RAPID Bus sign structures.						Strategic Plan: Technology District: Citywide	
Equipment		420,000	-	-	-	-	420,000
Project Total		\$420,000	-	-	-	-	\$420,000
Transit 2000 Initiative Revenue		420,000	-	-	-	-	420,000
Funding Total		\$420,000	-	-	-	-	\$420,000
PT00160027	302 BUILDING - WIFI						
Install WIFI at the 302 North First Avenue Public Transit headquarters building.						Strategic Plan: 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

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00160028	302 BUILDING - CONFERENCE ROOM						
	Configure permanent projector in conference room at the 302 North First Avenue Public Transit headquarters building.						
							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	REPLACE SERVER						
	Replace server hardware that has reached its useful life expectancy.						
							District: 7
	Equipment	-	-	400,000	-	-	400,000
	Project Total	-	-	\$400,000	-	-	\$400,000
	Transit 2000 Initiative Revenue	-	-	400,000	-	-	400,000
	Funding Total	-	-	\$400,000	-	-	\$400,000
PT00160030	DATABASE DISASTER RECOVERY						
	Create a redundant Oracle database for the purpose of disaster recovery.						
							District: 7
	Equipment	500,000	-	-	-	-	500,000
	Project Total	\$500,000	-	-	-	-	\$500,000
	Transit 2000 Initiative Revenue	500,000	-	-	-	-	500,000
	Funding Total	\$500,000	-	-	-	-	\$500,000
PT00160031	UPGRADE FARE COLLECTION SYSTEM						
	Upgrade the current version of the fare collection system and replace components that have reached their useful life expectancy.						
							District: Citywide
	Equipment	-	-	-	15,000,000	-	15,000,000
	Project Total	-	-	-	\$15,000,000	-	\$15,000,000
	Regional Transportation Plan-Transit	-	-	-	3,000,000	-	3,000,000
	Operating Grant - FTA	-	-	-	12,000,000	-	12,000,000
	Funding Total	-	-	-	\$15,000,000	-	\$15,000,000
PT00190001	CONTINGENCY						
	Provide contingency funds for change orders, inflation or other unexpected project costs.						
							District: Citywide
	Construction	3,500,000	-	-	-	-	3,500,000
	Project Total	\$3,500,000	-	-	-	-	\$3,500,000
	Transit 2000 Initiative Revenue	500,000	-	-	-	-	500,000
	Regional Transportation Plan-Transit	1,000,000	-	-	-	-	1,000,000
	Operating Grant - FTA	2,000,000	-	-	-	-	2,000,000
	Funding Total	\$3,500,000	-	-	-	-	\$3,500,000
AR67000003	DOWNTOWN CIVIC SPACE PERCENT FOR ART						
	Final costs for the outdoor sculpture in the new downtown civic space.						
							District: 7
	Construction	13,791	-	-	-	-	13,791
	Project Total	\$13,791	-	-	-	-	\$13,791
	Nonprofit Corporation Bonds - Wastewater	13,791	-	-	-	-	13,791
	Funding Total	\$13,791	-	-	-	-	\$13,791

Public Transit

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR67000006	67TH AVENUE BUS SHELTERS AND STREETScape						
Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback Road.							
							Function: Percent for Art
							Strategic Plan: Neighborhoods 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
AR67000009	24TH STREET AND BASELINE ROAD PARK-AND-RIDE						
Construct shade structures at the new Park-And-Ride facility.							
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		51,000	-	-	-	-	51,000
Project Total		\$51,000	-	-	-	-	\$51,000
Transit 2000 Initiative Revenue		51,000	-	-	-	-	51,000
Funding Total		\$51,000	-	-	-	-	\$51,000
AR67000010	DESERT SKY TRANSIT CENTER						
Commission artists to design shade structures and related necessities to improve passenger comfort at the Desert Sky Transit Center.							
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
							District: 5
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Transit 2000 Initiative Revenue		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000

Regional Wireless Cooperative (RWC)

The RWC program totals \$45.1 million and is funded with nonprofit corporation bonds, other restricted funds, and grants.

Major RWC program projects include the following:

- FCC mandated 700 MHz Narrow-Banding hardware upgrade
- Transition other cities onto the RWC system

Regional Wireless Cooperative
Capital Improvement Program Summary

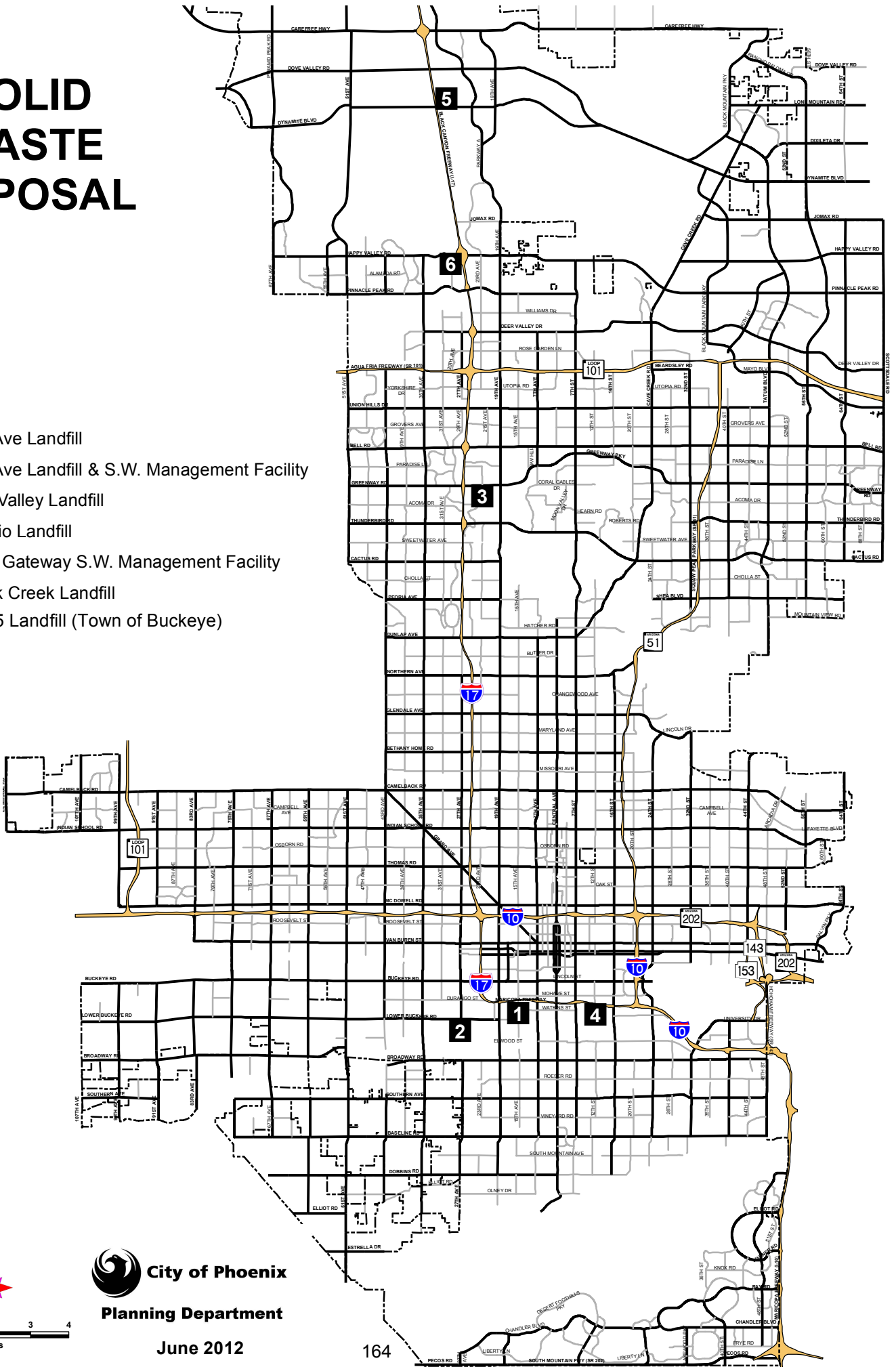
Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Regional Wireless Cooperative	11,146,109	10,969,649	10,969,649	6,000,000	6,000,000	45,085,407
Total	\$11,146,109	\$10,969,649	\$10,969,649	\$6,000,000	\$6,000,000	\$45,085,407
Source of Funds						
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - General Government	4,969,649	4,969,649	4,969,649	-	-	14,908,947
Total Bond Funds	\$4,969,649	\$4,969,649	\$4,969,649	-	-	\$14,908,947
<u>Other Financing</u>						
Capital Grants	176,460	-	-	-	-	176,460
Other Capital	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Total Other Financing	\$6,176,460	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,176,460
Total Sources of Funds	\$11,146,109	\$10,969,649	\$10,969,649	\$6,000,000	\$6,000,000	\$45,085,407

Regional Wireless Cooperative

<i>Project No.</i>	<i>Project Title</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Total</i>
RW32000001	REGIONAL WIRELESS COOPERATIVE CONNECT						
Transition other cities onto the Regional Wireless Cooperative radio system.							
							Function: Regional Wireless Cooperative
							Strategic Plan: Technology
							District: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Project Total		\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Regional Wireless Capital Project Fund		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Funding Total		\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
RW32000002	700MHZ NARROW BANDING, TDMA						
Replacement of communication systems base stations for the Regional Wireless Cooperative.							
							Function: Regional Wireless Cooperative
							Strategic Plan: Technology
							District: Citywide
Equipment		176,460	-	-	-	-	176,460
Project Total		\$176,460	-	-	-	-	\$176,460
Regional Wireless Cooperative Capital Project Grant		176,460	-	-	-	-	176,460
Funding Total		\$176,460	-	-	-	-	\$176,460
RW32000003	NARROW BANDING UPGRADE						
Narrow banding hardware upgrade for the Regional Wireless Cooperative.							
							Function: Regional Wireless Cooperative
							Strategic Plan: Technology
							District: Citywide
Equipment		4,969,649	4,969,649	4,969,649	-	-	14,908,947
Project Total		\$4,969,649	\$4,969,649	\$4,969,649	-	-	\$14,908,947
Regional Wireless Cooperative - 700MHz Narrow Banding		4,969,649	4,969,649	4,969,649	-	-	14,908,947
Funding Total		\$4,969,649	\$4,969,649	\$4,969,649	-	-	\$14,908,947

SOLID WASTE DISPOSAL

- 1** 19th Ave Landfill
- 2** 27th Ave Landfill & S.W. Management Facility
- 3** Deer Valley Landfill
- 4** Del Rio Landfill
- 5** North Gateway S.W. Management Facility
- 6** Skunk Creek Landfill
SR 85 Landfill (Town of Buckeye)



Solid Waste Disposal

The \$88.7 million Solid Waste Disposal program includes projects at the city's open landfill, closed landfills and transfer stations, and is funded with Solid Waste revenue, Solid Waste Remediation funds impact fees and nonprofit corporation bond funds.

Projects planned in the Solid Waste Disposal program include:

- Construct drainage and methane gas extraction system at State Route 85 Landfill
- Replace aging recycling equipment at 27th Avenue and North Gateway Transfer Station Material Recovery Facilities (MRF)
- Refurbish the North Gateway Transfer Station EMD repair shop
- Monitor and maintain methane gas collection systems at landfills throughout the City
- Perform various maintenance at landfill sites
- Erosion repair/maintenance at 27th Avenue and Skunk Creek Landfills
- Relocate utilities at State Route 85 Landfill
- Cap cells at 19th avenue Skunk Creek and State Route 85 Landfills

Solid Waste Disposal
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
19th Avenue Landfill	2,859,672	250,000	2,175,000	-	850,000	6,134,672
27th Avenue Landfill	1,400,000	500,000	980,000	-	1,000,000	3,880,000
Deer Valley Landfill	180,000	-	160,000	-	30,000	370,000
Del Rio Landfill	180,000	-	160,000	-	30,000	370,000
Other Projects	2,400,000	-	-	-	-	2,400,000
Skunk Creek Landfill	3,100,000	350,000	2,300,000	525,000	2,250,000	8,525,000
SR 85 Landfill	10,840,015	11,450,000	6,000,000	3,750,000	11,300,000	43,340,015
Transfer Station	5,000,000	1,200,000	5,000,000	12,000,000	-	23,200,000
Brownfields	42,000	-	-	-	-	42,000
Percent for Art	141,352	226,060	86,060	15,000	-	468,472
Total	\$26,143,039	\$13,976,060	\$16,861,060	\$16,290,000	\$15,460,000	\$88,730,159
Source of Funds						
<u>Operating Funds</u>						
Solid Waste Operating	18,479,672	8,250,000	16,775,000	16,275,000	4,160,000	63,939,672
Total Operating Funds	\$18,479,672	\$8,250,000	\$16,775,000	\$16,275,000	\$4,160,000	\$63,939,672
<u>Bond Funds</u>						
2006 Bonds	42,000	-	-	-	-	42,000
Nonprofit Corporation Bonds - Solid Waste	666,367	5,726,060	86,060	15,000	11,300,000	17,793,487
Total Bond Funds	\$708,367	\$5,726,060	\$86,060	\$15,000	\$11,300,000	\$17,835,487
<u>Other Financing</u>						
Capital Reserves	505,000	-	-	-	-	505,000
Impact Fees	2,400,000	-	-	-	-	2,400,000
Solid Waste Remediation	4,050,000	-	-	-	-	4,050,000
Total Other Financing	\$6,955,000	-	-	-	-	\$6,955,000
Total Sources of Funds	\$26,143,039	\$13,976,060	\$16,861,060	\$16,290,000	\$15,460,000	\$88,730,159

Solid Waste Disposal

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW16520002	19TH AVE - FINAL CAPPING						
	Maintain soil cap material for the 19th Avenue Landfill.						
							Function: 19th Avenue Landfill Strategic Plan: Infrastructure District: 7
Construction		534,672	-	-	-	-	534,672
Project Total		\$534,672	-	-	-	-	\$534,672
Solid Waste Disposal-Operating		534,672	-	-	-	-	534,672
Funding Total		\$534,672	-	-	-	-	\$534,672
PW16520005	19TH AVE - GROUNDWATER REMEDIATION						
	Contingency for groundwater remediation at the 19th Avenue Landfill.						
							Function: 19th Avenue Landfill Strategic Plan: Infrastructure District: 7
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Solid Waste Remediation Funds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
PW16520006	19TH AVE - METHANE GAS SYSTEM						
	Maintain the methane gas collection system at the 19th Avenue Landfill.						
							Function: 19th Avenue Landfill Strategic Plan: Infrastructure District: 7
Construction		2,075,000	250,000	2,175,000	-	850,000	5,350,000
Project Total		\$2,075,000	\$250,000	\$2,175,000	-	\$850,000	\$5,350,000
Solid Waste Remediation Funds		1,300,000	-	-	-	-	1,300,000
Solid Waste Disposal-Operating		775,000	250,000	2,175,000	-	850,000	4,050,000
Funding Total		\$2,075,000	\$250,000	\$2,175,000	-	\$850,000	\$5,350,000
PW16530001	27TH AVE - METHANE GAS SYSTEM						
	Maintain the methane gas collection system at the 27th Avenue Landfill.						
							Function: 27th Avenue Landfill Strategic Plan: Infrastructure District: 7
Construction		900,000	-	980,000	-	1,000,000	2,880,000
Project Total		\$900,000	-	\$980,000	-	\$1,000,000	\$2,880,000
Solid Waste Disposal-Operating		900,000	-	980,000	-	1,000,000	2,880,000
Funding Total		\$900,000	-	\$980,000	-	\$1,000,000	\$2,880,000
PW16530002	27TH AVE - GROUNDWATER MONITORING						
	Test and maintain groundwater at the 27th Avenue Landfill.						
							Function: 27th Avenue Landfill Strategic Plan: Infrastructure District: 7
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Solid Waste Disposal-Operating		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PW16530005	27TH AVE - LANDFILL CAP REPAIRS/EROSION CONTROL						
	Landscape and maintain the soil cap for the 27th Avenue Landfill.						
							Function: 27th Avenue Landfill Strategic Plan: Infrastructure District: 7
Construction		-	500,000	-	-	-	500,000
Project Total		-	\$500,000	-	-	-	\$500,000
Solid Waste Disposal-Operating		-	500,000	-	-	-	500,000
Funding Total		-	\$500,000	-	-	-	\$500,000

Solid Waste Disposal

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW16550001	DEER VALLEY METHANE GAS SYSTEM						
	Maintain the methane gas control system at the Deer Valley Landfill.						
							Function: Deer Valley Landfill
							Strategic Plan: Infrastructure
							District: 3
	Construction	180,000	-	160,000	-	30,000	370,000
	Project Total	\$180,000	-	\$160,000	-	\$30,000	\$370,000
	Solid Waste Disposal-Operating	180,000	-	160,000	-	30,000	370,000
	Funding Total	\$180,000	-	\$160,000	-	\$30,000	\$370,000
PW16510001	DEL RIO - GROUNDWATER MONITORING						
	Test and maintain groundwater at Del Rio Landfill.						
							Function: Del Rio Landfill
							Strategic Plan: Infrastructure
							District: 7
	Construction	30,000	-	-	-	30,000	60,000
	Project Total	\$30,000	-	-	-	\$30,000	\$60,000
	Solid Waste Disposal-Operating	30,000	-	-	-	30,000	60,000
	Funding Total	\$30,000	-	-	-	\$30,000	\$60,000
PW16510003	DEL RIO - FINAL GRADE & FLARE						
	Maintain flares, cover soil and fill low areas to provide proper drainage for settled Del Rio Landfill areas.						
							Function: Del Rio Landfill
							Strategic Plan: Infrastructure
							District: 7
	Construction	150,000	-	160,000	-	-	310,000
	Project Total	\$150,000	-	\$160,000	-	-	\$310,000
	Solid Waste Disposal-Operating	150,000	-	160,000	-	-	310,000
	Funding Total	\$150,000	-	\$160,000	-	-	\$310,000
PW19990001	SOLID WASTE IMPACT FEE CONTINGENCY						
	Solid Waste Impact Fee Contingency projects.						
							Function: Other Projects
							Strategic Plan: Infrastructure
							District: Citywide
	Construction	2,400,000	-	-	-	-	2,400,000
	Project Total	\$2,400,000	-	-	-	-	\$2,400,000
	Impact Fee - Southern, Solid Waste	1,750,000	-	-	-	-	1,750,000
	Impact Fee - Northern, Solid Waste	650,000	-	-	-	-	650,000
	Funding Total	\$2,400,000	-	-	-	-	\$2,400,000
PW16610001	SKUNK CREEK - GROUNDWATER MONITORING						
	Test and maintain groundwater at the Skunk Creek Landfill.						
							Function: Skunk Creek Landfill
							Strategic Plan: Infrastructure
							District: 1
	Construction	-	350,000	-	-	-	350,000
	Project Total	-	\$350,000	-	-	-	\$350,000
	Solid Waste Disposal-Operating	-	350,000	-	-	-	350,000
	Funding Total	-	\$350,000	-	-	-	\$350,000
PW16630001	SKUNK CREEK - LINE AND CAP CELL 6						
	Line and cap Cell 6 at the Skunk Creek Landfill.						
							Function: Skunk Creek Landfill
							Strategic Plan: Infrastructure
							District: 1
	Construction	500,000	-	-	525,000	-	1,025,000
	Project Total	\$500,000	-	-	\$525,000	-	\$1,025,000
	Solid Waste Disposal-Operating	500,000	-	-	525,000	-	1,025,000
	Funding Total	\$500,000	-	-	\$525,000	-	\$1,025,000

Solid Waste Disposal

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW16640004	SKUNK CREEK - GAS MONITORING & MAINTENANCE						
	Monitor and maintain the methane gas systems at the Skunk Creek Landfill.						
						Function: Skunk Creek Landfill	
						Strategic Plan: Infrastructure	
						District: 1	
Construction		2,600,000	-	2,300,000	-	2,250,000	7,150,000
Project Total		\$2,600,000	-	\$2,300,000	-	\$2,250,000	\$7,150,000
Solid Waste Disposal-Operating		2,600,000	-	2,300,000	-	2,250,000	7,150,000
Funding Total		\$2,600,000	-	\$2,300,000	-	\$2,250,000	\$7,150,000
PW16810001	SR 85 LANDFILL - CELL 1 EXCAVATION						
	Excavate and line Cell 1 at the State Route 85 Landfill.						
						Function: SR 85 Landfill	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Solid Waste Disposal-Operating		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
PW16810002	SR 85 LANDFILL - CELL 1 CAPPING						
	Cap Cell 1 at the State Route 85 Landfill.						
						Function: SR 85 Landfill	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		-	-	-	-	3,000,000	3,000,000
Project Total		-	-	-	-	\$3,000,000	\$3,000,000
Nonprofit Corporation Bonds - Solid Waste		-	-	-	-	3,000,000	3,000,000
Funding Total		-	-	-	-	\$3,000,000	\$3,000,000
PW16810003	SR 85 LANDFILL - METHANE GAS EXTRACTION SYSTEM						
	Construct methane gas extraction system for the State Route 85 Landfill.						
						Function: SR 85 Landfill	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		1,275,000	300,000	3,000,000	-	-	4,575,000
Project Total		\$1,275,000	\$300,000	\$3,000,000	-	-	\$4,575,000
Solid Waste Disposal-Operating		1,275,000	300,000	3,000,000	-	-	4,575,000
Funding Total		\$1,275,000	\$300,000	\$3,000,000	-	-	\$4,575,000
PW16810004	SR 85 LANDFILL - DRAINAGE						
	Construct drainage system for State Route 85 Landfill.						
						Function: SR 85 Landfill	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		3,005,000	5,500,000	3,000,000	-	8,300,000	19,805,000
Project Total		\$3,005,000	\$5,500,000	\$3,000,000	-	\$8,300,000	\$19,805,000
Solid Waste Remediation Funds		2,500,000	-	-	-	-	2,500,000
Solid Waste Disposal-Operating		-	-	3,000,000	-	-	3,000,000
Nonprofit Corporation Bonds - Solid Waste		-	5,500,000	-	-	8,300,000	13,800,000
End Use Reserve		505,000	-	-	-	-	505,000
Funding Total		\$3,005,000	\$5,500,000	\$3,000,000	-	\$8,300,000	\$19,805,000
PW16810005	SR 85 LANDFILL - GROUNDWATER						
	Test and maintain groundwater at the State Route 85 Landfill.						
						Function: SR 85 Landfill	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		-	250,000	-	-	-	250,000
Project Total		-	\$250,000	-	-	-	\$250,000
Solid Waste Disposal-Operating		-	250,000	-	-	-	250,000
Funding Total		-	\$250,000	-	-	-	\$250,000

Solid Waste Disposal

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW16810006	SR 85 - CELL 2 EXCAVATION & LINING						
Excavate and line Cell 2 at the State Route 85 Landfill.							
Function: SR 85 Landfill							
Strategic Plan: Infrastructure							
District: Citywide							
Construction		-	2,000,000	-	-	-	2,000,000
Project Total		-	\$2,000,000	-	-	-	\$2,000,000
Solid Waste Disposal-Operating		-	2,000,000	-	-	-	2,000,000
Funding Total		-	\$2,000,000	-	-	-	\$2,000,000
PW16810007	SR 85 - LANDFILL UTILITY ALIGNMENT						
Relocate utilities at the State Route 85 Landfill.							
Function: SR 85 Landfill							
Strategic Plan: Infrastructure							
District: Citywide							
Construction		6,460,015	-	-	-	-	6,460,015
Project Total		\$6,460,015	-	-	-	-	\$6,460,015
Solid Waste Disposal-Operating		5,935,000	-	-	-	-	5,935,000
Nonprofit Corporation Bonds - Solid Waste		525,015	-	-	-	-	525,015
Funding Total		\$6,460,015	-	-	-	-	\$6,460,015
PW16810008	SR 85 - GAS MONITORING & MAINTENANCE						
Monitor and maintain the methane gas systems at the State Route 85 Landfill.							
Function: SR 85 Landfill							
Strategic Plan: Infrastructure							
District: Citywide							
Construction		-	3,400,000	-	3,750,000	-	7,150,000
Project Total		-	\$3,400,000	-	\$3,750,000	-	\$7,150,000
Solid Waste Disposal-Operating		-	3,400,000	-	3,750,000	-	7,150,000
Funding Total		-	\$3,400,000	-	\$3,750,000	-	\$7,150,000
PW16700003	27TH AVE TRANSFER STATION - PAINTING						
Paint the 27th Avenue Landfill Solid Waste Transfer Station.							
Function: Transfer Station							
Strategic Plan: Infrastructure							
District: 7							
Construction		-	1,200,000	-	-	-	1,200,000
Project Total		-	\$1,200,000	-	-	-	\$1,200,000
Solid Waste Disposal-Operating		-	1,200,000	-	-	-	1,200,000
Funding Total		-	\$1,200,000	-	-	-	\$1,200,000
PW16700017	NORTH GATEWAY TRANSFER STATION PAVING, UTILITIES AND REPAIR SHOP DESIGN						
Install paving, utilities and refurbish the Equipment Management Division repair Shop at the North Gateway Transfer Station.							
Function: Transfer Station							
Strategic Plan: Infrastructure							
District: Citywide							
Construction		5,000,000	-	-	-	-	5,000,000
Project Total		\$5,000,000	-	-	-	-	\$5,000,000
Solid Waste Capital Replacement		5,000,000	-	-	-	-	5,000,000
Funding Total		\$5,000,000	-	-	-	-	\$5,000,000
PW16700020	MATERIAL RECOVERY FACILITIES (MRF) RETROFIT						
Replace or upgrade aging equipment at the 27th Avenue and North Gateway Transfer Stations Material Recovery Facilities.							
Function: Transfer Station							
Strategic Plan: Infrastructure							
District: Citywide							
Construction		-	-	5,000,000	12,000,000	-	17,000,000
Project Total		-	-	\$5,000,000	\$12,000,000	-	\$17,000,000
Solid Waste Capital Replacement		-	-	5,000,000	12,000,000	-	17,000,000
Funding Total		-	-	\$5,000,000	\$12,000,000	-	\$17,000,000

Solid Waste Disposal

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
EP60642011	DEL RIO LANDFILL						
Conduct environmental investigation and feasibility studies at the Del Rio Landfill.							
						Function: Brownfields	
						Strategic Plan: Economic Development and 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
AR7000003	NORTH TRANSFER STATION PERCENT FOR ART						
Commission artists to produce images and works about recycling for the North Transfer Station gallery and display areas.							
						Function: Percent for Art	
						Strategic Plan: Neighborhoods and Livability	
						District: 2	
Other		30,000	20,000	20,000	15,000	-	85,000
Project Total		\$30,000	\$20,000	\$20,000	\$15,000	-	\$85,000
Nonprofit Corporation Bonds - Solid Waste		30,000	20,000	20,000	15,000	-	85,000
Funding Total		\$30,000	\$20,000	\$20,000	\$15,000	-	\$85,000
AR7010007	SKUNK CREEK RECREATION AREA PERCENT FOR ART						
Design and build passive recreational elements at the Skunk Creek Landfill.							
						Function: Percent for Art	
						Strategic Plan: Neighborhoods and Livability	
						District: 1	
Construction		-	40,000	41,060	-	-	81,060
Project Total		-	\$40,000	\$41,060	-	-	\$81,060
Nonprofit Corporation Bonds - Solid Waste		-	40,000	41,060	-	-	81,060
Funding Total		-	\$40,000	\$41,060	-	-	\$81,060
AR70160001	27TH AVENUE SOLID WASTE MGMT FACILITY						
Develop gallery of artworks at the new recycling education center.							
						Function: Percent for Art	
						Strategic Plan: Neighborhoods and Livability	
						District: 2	
Other		111,352	166,060	25,000	-	-	302,412
Project Total		\$111,352	\$166,060	\$25,000	-	-	\$302,412
Nonprofit Corporation Bonds - Solid Waste		111,352	166,060	25,000	-	-	302,412
Funding Total		\$111,352	\$166,060	\$25,000	-	-	\$302,412

Street Transportation and Drainage Fiscal Years 2014- 2018

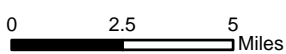
(44,200N) CIRCLE MOUNTAIN RD
 (42,600N) HONDA BOW RD
 (41,000N) ROCKAWAY HILLS RD
 (39,400N) DESERT HILLS DR
 (37,800N) JOY RANCH RD
 (36,200N) CLOUD RD
 (34,600N) CAREFREE HWY
 (33,000N) DOVE VALLEY RD
 (31,400N) LONE MOUNTAIN RD
 (29,800N) DIXILETA DR
 (28,200N) DYNAMITE BLVD
 (26,600N) JOMAX RD
 (25,000N) HAPPY VALLEY RD
 (23,400N) PINNACLE PEAK RD
 (21,800N) DEER VALLEY RD
 (20,200N) BEARDSLEY RD
 (18,600N) UNION HILLS RD
 (17,000N) BELL RD
 (15,400N) GREENWAY RD
 (13,800N) THUNDERBIRD RD
 (12,200N) CACTUS RD
 (10,600N) PEORIA AVE
 (9,000N) DUNLAP AVE
 (8,000N) NORTHERN AVE
 (7,000N) GLENDALE AVE
 (6,000N) BETHANY HOME RD

35TH AV
 27TH AV
 19TH AV
 7TH AV
 7TH ST
 16TH ST
 24TH ST
 32ND ST
 40TH ST
 48TH ST
 56TH ST
 64TH ST

- Storm Drain Structure
- Major Bridge / Intersection
- - - Storm Drain
- Major Street
- Freeways
- Streets
- - - City Limit

115TH AV
 107TH AV
 99TH AV
 91ST AV
 83RD AV
 75TH AV
 67TH AV
 59TH AV
 51ST AV
 43RD AV

CAMELBACK RD (5,000N)
 INDIAN SCHOOL RD (4,100N)
 THOMAS RD (2,900N)
 MCDOWELL RD (1,600N)
 VAN BUREN ST (300N)
 BUCKEYE RD (4,200S)
 LOWER BUCKEYE RD (2,800S)
 BROADWAY RD (4,400S)
 SOUTHERN AVE (6,000S)
 BASELINE RD (7,600S)
 GUADALUPE RD (9,200S)
 ELLIOT RD (10,800S)
 WARNER RD (12,400S)
 RAY RD (14,000S)
 CHANDLER BLVD (15,600S)
 PECOS RD (17,200S)



Note: Only projects scheduled for construction during Fiscal Years 2014 - 2018 are shown.

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$581.9 million and is funded with Arizona Highway User Revenues, and 1988, 2001, and 2006 bonds, Capital Construction funds and participation from other agencies. Included in the program are major street, storm drainage, traffic improvement and other street maintenance and improvement projects. Projects in the combined amount of \$26.1 million funded with 1988, 2001 and 2006 bonds are delayed indefinitely due to the reductions of property tax revenue.

Major street and storm drainage projects for 2006 bond funding scheduled to move forward include:

- Expand city of Phoenix wireless network for connections to on-street devices for traffic signal coordination
- Construct a downtown storm drain relief system
- Storm drain rehabilitation
- Construction local drainage improvements

Major street projects for AHUR funding include the following projects:

- Design, acquire right-of-way and construct major street at Camelback Road from 44th Street to 56th Street
- Construct major street at Pinnacle Peak Road from 43rd Avenue to 35th Avenue
- Construct major street at 7th Avenue from Southern Avenue to the Salt River
- Design and acquire right-of-way for major street at Happy Valley Road from 55th Avenue to 43rd Avenue
- Design, acquire right-of-way and construct major street at 91st Avenue from Indian School Road to Camelback Road
- Design, acquire right-of-way and construct major street at Cave Creek Road from Union Hills to Pima Freeway

- Construct major street at 32nd Street from Southern Avenue to Broadway Road
- Construct major street at 75th Avenue from Lower Buckeye to Buckeye
- Acquire right-of-way and construct major street at Buckeye Road from 67th Avenue to 59th Avenue
- Complete the design, acquire land and construct Avenida Rio Salado Parkway
- Design, acquire right-of-way and construct major street at 27th Avenue from Pima Freeway to Deer Valley Road
- Design, acquire right-of-way and construct major street at 32nd Street from Vineyard to Southern Avenue
- Design, acquire right-of-way and construct major street at 83rd Avenue from Lower Buckeye to Buckeye
- Acquire right-of-way and construct major street at Baseline Road from 59th Avenue to 51st Avenue
- Design, acquire right-of-way and construct major street at Happy Valley Road from 67th Avenue to 55th Avenue
- Design, acquire right-of-way and construct major street at 35th Avenue from Olney Drive to Dobbins Road
- Construct major street at 56th Street from Deer Valley to Pinnacle Peak
- Design, acquire right-of-way and construct major street at 35th Avenue from Dobbins to Baseline Road
- Acquire right-of-way on 64th Street from Utopia to Loop 101
- Design, acquire right-of-way and construct major street at 27th Avenue from Lower Buckeye to Buckeye
- Design, acquire right-of-way and construct major street at Buckeye Road from 7th Street to 16th Street
- Design, acquire right-of-way and construct major street at Buckeye Road from Central to 7th Street
- Design, acquire right-of-way and construct major street at 51st Avenue and Southern Intersection Improvements
- Retrofit landscaping on existing major streets
- Major street overlay
- Major street slurry seal and crack seal

- Expand bike lane capacity and infrastructure

Capital Construction funding is planned for the following types of projects:

- Local paving and drainage projects
- Residential street resurfacing
- Landscaping along freeways
- Sidewalks
- Sidewalk ramps
- Dust control
- Traffic calming

Street Transportation and Drainage
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ADA Compliance	28,813	10,000	10,000	10,000	660,000	718,813
Drainage Channels and Detention Basins	339,744	-	-	-	-	339,744
Local Drainage Solutions	8,461,548	2,641,506	1,075,000	875,000	1,838,000	14,891,054
Major Street, Bridge, Pedestrian and Bikeway Construction	152,014,224	43,296,176	43,366,581	43,490,955	54,802,677	336,970,613
Major Trunk Storm Sewers	5,194,683	-	-	-	-	5,194,683
Retrofit	2,377,370	500,000	500,000	500,000	1,898,408	5,775,778
Street Modernization	4,386,785	578,358	600,000	2,418,400	5,735,625	13,719,168
Street Rehabilitation	33,895,010	31,429,750	33,729,750	36,029,750	39,479,750	174,564,010
Streetlighting	642,000	100,000	100,000	100,000	100,000	1,042,000
Traffic Calming Improvements	2,709,103	2,309,500	809,500	729,500	2,991,867	9,549,470
Traffic Signal Improvements	5,824,148	2,452,500	1,932,500	1,932,500	3,079,000	15,220,648
Major Street, Bridge, Pedestrian and Bikeway Construction	804,762	-	-	-	-	804,762
Brownfields	265,500	250,000	250,000	250,000	250,000	1,265,500
Percent for Art	1,075,270	170,820	354,497	38,880	235,625	1,875,092
Total	\$218,018,960	\$83,738,610	\$82,727,828	\$86,374,985	\$111,070,952	\$581,931,335
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	58,783,184	52,109,591	57,971,907	60,248,355	59,363,115	288,476,152
Capital Construction	20,284,830	19,305,153	19,872,421	20,279,250	21,679,250	101,420,904
Other Restricted Funds	265,500	250,000	250,000	250,000	250,000	1,265,500
Total Operating Funds	\$79,333,514	\$71,664,744	\$78,094,328	\$80,777,605	\$81,292,365	\$391,162,556
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	1,850,300	1,850,300
2001 Bonds	143,963	-	-	-	1,572,890	1,716,853
2006 Bonds	11,926,188	1,646,506	80,000	-	22,705,397	36,358,091
Nonprofit Corporation Bonds - General Government	1,148,148	-	-	-	-	1,148,148
Nonprofit Corporation Bonds - Solid Waste	19,160	20,000	20,000	-	-	59,160
Nonprofit Corporation Bonds - Wastewater	-	61,120	150,000	38,880	-	250,000
Nonprofit Corporation Bonds - Water	180,000	74,700	150,000	-	-	404,700
Total Bond Funds	\$13,417,459	\$1,802,326	\$400,000	\$38,880	\$26,128,587	\$41,787,252
<u>Other Financing</u>						
Capital Reserves	24,770,603	-	-	-	-	24,770,603
Federal, State and Other Participation	77,669,082	10,256,540	4,233,500	4,998,500	3,650,000	100,807,622
Impact Fees	22,828,302	15,000	-	560,000	-	23,403,302
Total Other Financing	\$125,267,987	\$10,271,540	\$4,233,500	\$5,558,500	\$3,650,000	\$148,981,527
Total Sources of Funds	\$218,018,960	\$83,738,610	\$82,727,828	\$86,374,985	\$111,070,952	\$581,931,335

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87500000	AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS						
							Function: ADA Compliance
	Design and construct street improvements to comply with the Americans with Disabilities Act.						Strategic Plan: Infrastructure
							District: 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
ST87500021	BETHANY HOME 7TH AVENUE TO 19TH AVENUE						
							Function: ADA Compliance
	Improve ADA access ramps on Bethany Home between 7th Avenue to 19th Avenue.						Strategic Plan: Infrastructure
							District: 4 & 6
	Design	12,997	-	-	-	-	12,997
	Construction	5,816	-	-	-	-	5,816
	Project Total	\$18,813	-	-	-	-	\$18,813
	Arizona Highway User Revenues	12,997	-	-	-	-	12,997
	2006 Street Improvement and Storm Sewer Bonds	5,816	-	-	-	-	5,816
	Funding Total	\$18,813	-	-	-	-	\$18,813
ST83120041	ELWOOD DETENTION BASIN (DRCC)						
							Function: Drainage Channels and Detention Basins
	Complete right of way acquisition for a detention basin at 87th Avenue and West Elwood Street.						Strategic Plan: Infrastructure
							District: 7
	Land Acquisition	27,500	-	-	-	-	27,500
	Project Total	\$27,500	-	-	-	-	\$27,500
	Impact Fee - Estrella, Storm Drainage	27,500	-	-	-	-	27,500
	Funding Total	\$27,500	-	-	-	-	\$27,500
ST83120043	SCATTER WASH LEVEE						
							Function: Drainage Channels and Detention Basins
	Complete construction of the Scatter Wash Levee.						Strategic Plan: Infrastructure
							District: 1
	Construction	68,525	-	-	-	-	68,525
	Project Total	\$68,525	-	-	-	-	\$68,525
	2006 Street Improvement and Storm Sewer Bonds	68,525	-	-	-	-	68,525
	Funding Total	\$68,525	-	-	-	-	\$68,525
ST83120048	DETENTION BASIN AT 43RD AVENUE BASIN AND BASELINE ROAD.						
							Function: Drainage Channels and Detention Basins
	Construct a detention basin at 43rd Avenue and Baseline Road.						Strategic Plan: Infrastructure
							District: 7
	Construction	243,719	-	-	-	-	243,719
	Project Total	\$243,719	-	-	-	-	\$243,719
	Impact Fee Storm Drainage Laveen	54,883	-	-	-	-	54,883
	Impact Fee - Laveen, Storm Drainage	188,836	-	-	-	-	188,836
	Funding Total	\$243,719	-	-	-	-	\$243,719

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83130031	LOCAL DRAINAGE SOLUTIONS						
	Reduce local drainage problems on miscellaneous collectors, laterals and other facilities.						
							District: Citywide
	Construction	100,000	-	-	-	-	100,000
	Project Total	\$100,000	-	-	-	-	\$100,000
	Capital Construction	100,000	-	-	-	-	100,000
	Funding Total	\$100,000	-	-	-	-	\$100,000
ST83130154	FLOOD PROOFING						
	Design, acquire land and construct local drainage solutions.						
							District: Citywide
	Construction	-	1,000,000	1,000,000	800,000	1,000,000	3,800,000
	Project Total	-	\$1,000,000	\$1,000,000	\$800,000	\$1,000,000	\$3,800,000
	Capital Construction	-	1,000,000	1,000,000	800,000	1,000,000	3,800,000
	Funding Total	-	\$1,000,000	\$1,000,000	\$800,000	\$1,000,000	\$3,800,000
ST83130271	DAM SAFETY PROGRAM						
	Reconstruct of major flood control infrastructure throughout the city.						
							District: Citywide
	Construction	368,284	-	-	-	-	368,284
	Project Total	\$368,284	-	-	-	-	\$368,284
	2006 Street Improvement and Storm Sewer Bonds	368,284	-	-	-	-	368,284
	Funding Total	\$368,284	-	-	-	-	\$368,284
ST83130282	STORM DRAIN IMPROVEMENTS - PHASE I						
	Complete Phase I storm drain improvements on and adjacent to Jefferson Street from 15th Avenue to 3rd Avenue.						
							District: 8
	Other	5,000	-	-	-	-	5,000
	Project Total	\$5,000	-	-	-	-	\$5,000
	2006 Street Improvement and Storm Sewer Bonds	5,000	-	-	-	-	5,000
	Funding Total	\$5,000	-	-	-	-	\$5,000
ST83130299	DAM SPILLWAY MODIFICATION						
	Modify dam spillway at Dam 2A near 7th Street and Thunderbird and at Dam 4 near 18th Street and Northern Avenue.						
							District: 3 & 6
	Other	15,000	-	-	-	-	15,000
	Project Total	\$15,000	-	-	-	-	\$15,000
	2006 Street Improvement and Storm Sewer Bonds	15,000	-	-	-	-	15,000
	Funding Total	\$15,000	-	-	-	-	\$15,000
ST83130303	DAM SAFETY PROGRAM						
	Design and construct flood control dams in various locations.						
							District: Citywide
	Construction	105,000	75,000	75,000	75,000	75,000	405,000
	Project Total	\$105,000	\$75,000	\$75,000	\$75,000	\$75,000	\$405,000
	Capital Construction	105,000	75,000	75,000	75,000	75,000	405,000
	Funding Total	\$105,000	\$75,000	\$75,000	\$75,000	\$75,000	\$405,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83130304	ALERT SYSTEM UPGRADE AND MAINTENANCE						
	Perform system upgrade and maintenance on the alert system.						
							Function: Local Drainage Solutions
							Strategic Plan: Infrastructure
							District: Citywide
Construction		90,000	-	-	-	-	90,000
Project Total		\$90,000	-	-	-	-	\$90,000
2006 Street Improvement and Storm Sewer Bonds		90,000	-	-	-	-	90,000
Funding Total		\$90,000	-	-	-	-	\$90,000
ST83130306	PHOENIX ZOO DAM						
	Design and construct instrumentation to monitor conditions of eight dams.						
							Function: Local Drainage Solutions
							Strategic Plan: Infrastructure
							District: 6
Design		515,874	-	-	-	-	515,874
Project Total		\$515,874	-	-	-	-	\$515,874
2006 Street Improvement and Storm Sewer Bonds		515,874	-	-	-	-	515,874
Funding Total		\$515,874	-	-	-	-	\$515,874
ST83130307	STORM DRAIN IMPROVEMENTS - PHASE II						
	Construct Phase II storm drain improvements from Jackson Street to Jefferson Street and 4th Avenue to 5th Avenue.						
							Function: Local Drainage Solutions
							Strategic Plan: Infrastructure
							District: 7
Construction		1,250,782	-	-	-	-	1,250,782
Project Total		\$1,250,782	-	-	-	-	\$1,250,782
State, County and Other Aid - Street Transportation		567,538	-	-	-	-	567,538
2006 Street Improvement and Storm Sewer Bonds		683,244	-	-	-	-	683,244
Funding Total		\$1,250,782	-	-	-	-	\$1,250,782
ST83130308	STORM DRAIN IMPROVEMENTS - PHASE III						
	Construct Phase III storm drain improvements from Jefferson Street to Washington Street and 18th Avenue to 7th Avenue.						
							Function: Local Drainage Solutions
							Strategic Plan: Infrastructure
							District: 7
Construction		411,960	-	-	-	-	411,960
Project Total		\$411,960	-	-	-	-	\$411,960
2006 Street Improvement and Storm Sewer Bonds		411,960	-	-	-	-	411,960
Funding Total		\$411,960	-	-	-	-	\$411,960
ST83130315	JEFFERSON STREET STORM DRAIN PHASE IV						
	Construct Phase IV storm drain improvements from Harrison Street to Jefferson Street and 10th Avenue to 3rd Avenue.						
							Function: Local Drainage Solutions
							Strategic Plan: Infrastructure
							District: 7
Construction		270,000	-	-	-	-	270,000
Project Total		\$270,000	-	-	-	-	\$270,000
State, County and Other Aid - Street Transportation		85,907	-	-	-	-	85,907
2006 Street Improvement and Storm Sewer Bonds		184,093	-	-	-	-	184,093
Funding Total		\$270,000	-	-	-	-	\$270,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83130316	JEFFERSON STREET STORM DRAIN PHASE V						
	Construct Phase V storm drain improvements from Harrison Street to Jefferson Street and 11th Avenue to 5th Avenue.						
							District: 7
	Construction	280,000	-	-	-	-	280,000
	Project Total	\$280,000	-	-	-	-	\$280,000
	State, County and Other Aid - Street Transportation	44,741	-	-	-	-	44,741
	2006 Street Improvement and Storm Sewer Bonds	235,259	-	-	-	-	235,259
	Funding Total	\$280,000	-	-	-	-	\$280,000
ST83140000	LOCAL DRAINAGE SOLUTIONS						
	Design, acquire land, and construct local drainage improvements.						
							District: Citywide
	Construction	65,000	-	-	-	309,000	374,000
	Project Total	\$65,000	-	-	-	\$309,000	\$374,000
	2006 Street Improvement and Storm Sewer Bonds	65,000	-	-	-	309,000	374,000
	Funding Total	\$65,000	-	-	-	\$309,000	\$374,000
ST83140008	STORM DRAIN IMPROVEMENT: MONTEBELLO AVENUE						
	Complete storm drain improvements from 12th Street to 15th Street along Montebello Avenue and Rancho Drive.						
							District: 6
	Construction	360,000	-	-	-	-	360,000
	Project Total	\$360,000	-	-	-	-	\$360,000
	2006 Street Improvement and Storm Sewer Bonds	360,000	-	-	-	-	360,000
	Funding Total	\$360,000	-	-	-	-	\$360,000
ST83140029	DRAINAGE IMPROVEMENTS: 7TH AVENUE						
	Construct drainage improvements at 7th Avenue and East Fork Cave Creek Wash.						
							District: 3
	Construction	-	-	-	-	254,000	254,000
	Project Total	-	-	-	-	\$254,000	\$254,000
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	254,000	254,000
	Funding Total	-	-	-	-	\$254,000	\$254,000
ST83140033	DRAINAGE IMPROVEMENTS: 22ND STREET AND SOUTHERN						
	Construct drainage improvements, floodwalls and re-grade alley at 22nd Street and Southern Avenue.						
							District: 8
	Construction	120,000	-	-	-	-	120,000
	Project Total	\$120,000	-	-	-	-	\$120,000
	2006 Street Improvement and Storm Sewer Bonds	120,000	-	-	-	-	120,000
	Funding Total	\$120,000	-	-	-	-	\$120,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83140036	DRAINAGE IMPROVEMENTS: 4943 W. CRITTENDEN LANE						
							Function: Local Drainage Solutions
	Construct drainage improvements on Crittenden Lane between 49th Lane and 50th Avenue.						Strategic Plan: Infrastructure
							District: 4
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2006 Street Improvement and Storm Sewer Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
ST83140040	STORM DRAINS: 2803 W. ALMERIA ROAD						
							Function: Local Drainage Solutions
	Construct storm drain improvements on Almeria Road from 28th Avenue to 21st Avenue.						Strategic Plan: Infrastructure
							District: 4
Construction		1,086,648	-	-	-	-	1,086,648
Project Total		\$1,086,648	-	-	-	-	\$1,086,648
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds		836,648	-	-	-	-	836,648
Funding Total		\$1,086,648	-	-	-	-	\$1,086,648
ST83140041	STORM DRAINS: 22ND STREET AND CLARENDON AVENUE						
							Function: Local Drainage Solutions
	Construct storm drain improvements at 22nd Street and Clarendon Avenue.						Strategic Plan: Infrastructure
							District: 4
Construction		748,000	-	-	-	-	748,000
Project Total		\$748,000	-	-	-	-	\$748,000
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds		498,000	-	-	-	-	498,000
Funding Total		\$748,000	-	-	-	-	\$748,000
ST83140045	DRAINAGE IMPROVEMENTS: 16TH STREET AND BUTLER AVENUE						
							Function: Local Drainage Solutions
	Construct storm drain improvements at 16th Street and Butler Avenue.						Strategic Plan: Infrastructure
							District: 3 & 4
Construction		-	-	-	-	200,000	200,000
Project Total		-	-	-	-	\$200,000	\$200,000
Capital Construction		-	-	-	-	200,000	200,000
Funding Total		-	-	-	-	\$200,000	\$200,000
ST83140049	DRAINAGE IMPROVEMENTS: 408 NORTH 20TH STREET						
							Function: Local Drainage Solutions
	Construct drainage improvements at 408 North 20th Street.						Strategic Plan: Infrastructure
							District: 8
Construction		620,000	-	-	-	-	620,000
Project Total		\$620,000	-	-	-	-	\$620,000
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds		370,000	-	-	-	-	370,000
Funding Total		\$620,000	-	-	-	-	\$620,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83140055	DRAINAGE STUDY: 25TH STREET & ILLINI ST						
Conduct study in the area of 25th Street and Illini to determine remedies for local drainage issue.							
						Function: Local Drainage Solutions	
						Strategic Plan: Infrastructure	
						District: 8	
Construction		680,000	-	-	-	-	680,000
Project Total		\$680,000	-	-	-	-	\$680,000
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
Capital Construction		430,000	-	-	-	-	430,000
Funding Total		\$680,000	-	-	-	-	\$680,000
ST83140059	DRAINAGE IMPROVEMENTS: 60TH STREET & HOLLYHOCK STREET						
Design and construct storm drain improvements at 60th Street & Hollyhock Street.							
						Function: Local Drainage Solutions	
						Strategic Plan: Infrastructure	
						District: 6	
Construction		720,000	-	-	-	-	720,000
Project Total		\$720,000	-	-	-	-	\$720,000
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
Capital Construction		470,000	-	-	-	-	470,000
Funding Total		\$720,000	-	-	-	-	\$720,000
ST83140060	DRAINAGE IMPROVEMENTS: 1745 EAST JACKSON STREET						
Pre-design, design and construct storm drain improvements at 1745 E. Jackson Street.							
						Function: Local Drainage Solutions	
						Strategic Plan: Infrastructure	
						District: 8	
Design		100,000	-	-	-	-	100,000
Construction		-	366,506	-	-	-	366,506
Project Total		\$100,000	\$366,506	-	-	-	\$466,506
2006 Street Improvement and Storm Sewer Bonds		100,000	366,506	-	-	-	466,506
Funding Total		\$100,000	\$366,506	-	-	-	\$466,506
ST83140061	DRAINAGE IMPROVEMENTS: 3602 EAST PASADENA AVENUE						
Pre-design, design and construct storm drain improvements at 3602 E. Pasadena Avenue.							
						Function: Local Drainage Solutions	
						Strategic Plan: Infrastructure	
						District: 6	
Design		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2006 Street Improvement and Storm Sewer Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
ST83140062	DRAINAGE IMPROVEMENTS: 2702 EAST SOUTHERN AVENUE						
Pre-design, design and construct storm drain improvements at 2702 E. Southern Avenue.							
						Function: Local Drainage Solutions	
						Strategic Plan: Infrastructure	
						District: 8	
Design		100,000	-	-	-	-	100,000
Construction		-	400,000	-	-	-	400,000
Project Total		\$100,000	\$400,000	-	-	-	\$500,000
2006 Street Improvement and Storm Sewer Bonds		100,000	400,000	-	-	-	500,000
Funding Total		\$100,000	\$400,000	-	-	-	\$500,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83140063	DRAINAGE IMPROVEMENTS: 2729 EAST INDIAN SCHOOL ROAD						
							Function: Local Drainage Solutions
	Design and construct storm drain improvements at 2729 East Indian School Road.						Strategic Plan: Infrastructure
							District: 6
	Design	100,000	-	-	-	-	100,000
	Construction	-	450,000	-	-	-	450,000
	Project Total	\$100,000	\$450,000	-	-	-	\$550,000
	2006 Street Improvement and Storm Sewer Bonds	100,000	450,000	-	-	-	550,000
	Funding Total	\$100,000	\$450,000	-	-	-	\$550,000
ST83140064	DRAINAGE IMPROVEMENTS: 1919 WEST GLENDALE AVENUE						
							Function: Local Drainage Solutions
	Design and construct storm drain improvements at 1919 West Glendale Avenue.						Strategic Plan: Infrastructure
							District: 5
	Design	100,000	-	-	-	-	100,000
	Construction	-	350,000	-	-	-	350,000
	Project Total	\$100,000	\$350,000	-	-	-	\$450,000
	2006 Street Improvement and Storm Sewer Bonds	100,000	350,000	-	-	-	450,000
	Funding Total	\$100,000	\$350,000	-	-	-	\$450,000
ST85100004	RAILROAD CROSSING IMPROVEMENTS						
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
	Design and construct improvements at railroad crossings as needs are determined.						Strategic Plan: Infrastructure
							District: Citywide
	Design	5,000	5,000	-	-	-	10,000
	Construction	24,244	50,000	55,000	55,000	55,000	239,244
	Project Total	\$29,244	\$55,000	\$55,000	\$55,000	\$55,000	\$249,244
	Arizona Highway User Revenues	29,244	55,000	55,000	55,000	55,000	249,244
	Funding Total	\$29,244	\$55,000	\$55,000	\$55,000	\$55,000	\$249,244
ST85100011	GRANT & 7TH STREETS RR CROSSING						
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
	Construct railroad crossing near Grant Street and 7th Street.						Strategic Plan: Infrastructure
							District: 8
	Design	9,953	-	-	-	-	9,953
	Construction	-	158,176	-	-	-	158,176
	Project Total	\$9,953	\$158,176	-	-	-	\$168,129
	Federal Aid - Street Transportation	9,386	149,160	-	-	-	158,546
	Arizona Highway User Revenues	567	9,016	-	-	-	9,583
	Funding Total	\$9,953	\$158,176	-	-	-	\$168,129
ST85100015	CAMELBACK RD: 44 STREET TO 64TH STREET						
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
	Design, acquire right of way and construct one mile of major street.						Strategic Plan: Infrastructure
							District: 6
	Land Acquisition	-	-	-	2,000,000	-	2,000,000
	Design	-	-	715,000	-	-	715,000
	Construction	-	-	-	-	4,400,000	4,400,000
	Project Total	-	-	\$715,000	\$2,000,000	\$4,400,000	\$7,115,000
	Arizona Highway User Revenues	-	-	715,000	2,000,000	4,400,000	7,115,000
	Funding Total	-	-	\$715,000	\$2,000,000	\$4,400,000	\$7,115,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100088	PINNACLE PEAK, 43RD AVENUE TO 35TH AVENUE STREET CONSTRUCTION						
Acquire right of way and construct one mile of major street.							
Strategic Plan: Infrastructure							
District: 1							
Land Acquisition		100,000	-	-	-	-	100,000
Construction		4,480,000	400,000	180,000	-	-	5,060,000
Project Total		\$4,580,000	\$400,000	\$180,000	-	-	\$5,160,000
Arizona Highway User Revenues		4,580,000	400,000	180,000	-	-	5,160,000
Funding Total		\$4,580,000	\$400,000	\$180,000	-	-	\$5,160,000
ST85100121	MISCELLANEOUS AHUR TRANSACTIONS						
Design and acquire right of way for very small projects.							
Strategic Plan: Infrastructure							
District: Citywide							
Land Acquisition		50,000	25,000	25,000	25,000	25,000	150,000
Project Total		\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Arizona Highway User Revenues		50,000	25,000	25,000	25,000	25,000	150,000
Funding Total		\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
ST85100129	PINNACLE PEAK, 55TH AVE TO 43RD AVE STREET CONSTRUCTION						
Construct one and a half miles of major street.							
Strategic Plan: Infrastructure							
District: 1							
Construction		6,090,000	-	-	-	-	6,090,000
Project Total		\$6,090,000	-	-	-	-	\$6,090,000
Arizona Highway User Revenues		6,090,000	-	-	-	-	6,090,000
Funding Total		\$6,090,000	-	-	-	-	\$6,090,000
ST85100131	UNDETERMINED MAJOR STREETS						
Construct streets yet to be determined.							
Strategic Plan: Infrastructure							
District: Citywide							
Construction		1,470,465	1,650,000	2,000,000	2,000,000	2,000,000	9,120,465
Project Total		\$1,470,465	\$1,650,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,120,465
Arizona Highway User Revenues		1,470,465	1,650,000	2,000,000	2,000,000	2,000,000	9,120,465
Funding Total		\$1,470,465	\$1,650,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,120,465
ST85100141	7TH AVE, SOUTHERN TO SALT RIVER STREET CONSTRUCTION						
Construct one and a half miles of major street.							
Strategic Plan: Infrastructure							
District: 7 & 8							
Construction		150,000	370,000	5,900,000	-	-	6,420,000
Project Total		\$150,000	\$370,000	\$5,900,000	-	-	\$6,420,000
Arizona Highway User Revenues		150,000	370,000	5,900,000	-	-	6,420,000
Funding Total		\$150,000	\$370,000	\$5,900,000	-	-	\$6,420,000
ST85100161	VAN BUREN, 75TH TO 67TH AVE STREET CONSTRUCTION						
Construct one mile of major street.							
Strategic Plan: Infrastructure							
District: 7							
Construction		225,265	-	-	-	-	225,265
Project Total		\$225,265	-	-	-	-	\$225,265
Arizona Highway User Revenues		45,000	-	-	-	-	45,000
2006 Street Improvement and Storm Sewer Bonds		180,265	-	-	-	-	180,265
Funding Total		\$225,265	-	-	-	-	\$225,265

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100169	HAPPY VALLEY, 51ST AVENUE TO 43RD AVENUE STREET CONSTRUCTION						
Design and acquire land for one mile of major street.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction						Strategic Plan: Infrastructure	
District: 1							
Land Acquisition		-	-	-	-	1,000,000	1,000,000
Design		-	-	-	658,000	-	658,000
Project Total		-	-	-	\$658,000	\$1,000,000	\$1,658,000
Arizona Highway User Revenues		-	-	-	658,000	1,000,000	1,658,000
Funding Total		-	-	-	\$658,000	\$1,000,000	\$1,658,000
ST85100172	43RD AVE, LOWER BUCKEYE TO BUCKEYE ROAD STREET CONSTRUCTION						
Construct one mile of major street.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction						Strategic Plan: Infrastructure	
District: 7							
Construction		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
Impact Fee - Estrella, South - Streets		111,924	-	-	-	-	111,924
Arizona Highway User Revenues		488,076	-	-	-	-	488,076
Funding Total		\$600,000	-	-	-	-	\$600,000
ST85100185	40TH ST SOUTH OF MADISON ST RAILROAD CROSSING						
Acquire right of way and construct a railroad crossing on 40th Street south of Madison Street.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction						Strategic Plan: Infrastructure	
District: 8							
Land Acquisition		40,000	-	-	-	-	40,000
Construction		150,000	-	-	-	-	150,000
Project Total		\$190,000	-	-	-	-	\$190,000
Federal Aid - Street Transportation		179,180	-	-	-	-	179,180
Arizona Highway User Revenues		10,820	-	-	-	-	10,820
Funding Total		\$190,000	-	-	-	-	\$190,000
ST85100188	32ND ST SOUTH OF JACKSON ST RAILROAD CROSSING						
Acquire right of way and construct a railroad crossing on 32nd Street south of Jackson Street.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction						Strategic Plan: Infrastructure	
District: 8							
Land Acquisition		62,000	-	-	-	-	62,000
Construction		200,000	-	-	-	-	200,000
Project Total		\$262,000	-	-	-	-	\$262,000
Federal Aid - Street Transportation		246,590	-	-	-	-	246,590
Arizona Highway User Revenues		15,410	-	-	-	-	15,410
Funding Total		\$262,000	-	-	-	-	\$262,000
ST85100217	91ST AVENUE, INDIAN SCHOOL TO CAMELBACK STREET CONSTRUCTION						
Design, acquire right-of-way and construct one mile of major street.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction						Strategic Plan: Infrastructure	
District: 5							
Land Acquisition		-	-	-	500,000	-	500,000
Design		-	-	705,000	-	-	705,000
Construction		-	-	-	-	4,400,000	4,400,000
Project Total		-	-	\$705,000	\$500,000	\$4,400,000	\$5,605,000
Arizona Highway User Revenues		-	-	705,000	500,000	4,400,000	5,605,000
Funding Total		-	-	\$705,000	\$500,000	\$4,400,000	\$5,605,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST85100243	CAVE CREEK RD, UNION HILLS TO PIMA FREEWAY	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Design, acquire right of way and construct one mile of major street.						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 BROADWAY STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Design, acquire right of way and construct one mile of major street.						Strategic Plan: Infrastructure		
						District: 8		
Land Acquisition		737,500	-	-	-	-	737,500	
Design		150,000	-	-	-	-	150,000	
Construction		90,000	4,760,000	360,000	-	-	5,210,000	
Project Total		\$977,500	\$4,760,000	\$360,000	-	-	\$6,097,500	
Arizona Highway User Revenues		977,500	4,760,000	360,000	-	-	6,097,500	
Funding Total		\$977,500	\$4,760,000	\$360,000	-	-	\$6,097,500	
ST85100246	35TH AVE, BASELINE TO SOUTHERN STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Construct one mile of major street.						Strategic Plan: Infrastructure		
						District: 7		
Construction		5,241,143	-	-	-	-	5,241,143	
Project Total		\$5,241,143	-	-	-	-	\$5,241,143	
State, County and Other Aid - Street Transportation		1,000,000	-	-	-	-	1,000,000	
Arizona Highway User Revenues		1,591,143	-	-	-	-	1,591,143	
2006 Street Improvement and Storm Sewer Bonds		2,650,000	-	-	-	-	2,650,000	
Funding Total		\$5,241,143	-	-	-	-	\$5,241,143	
ST85100247	75TH AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Design, acquire right of way and construct one mile of major street.						Strategic Plan: Infrastructure		
						District: 7		
Construction		3,410,000	310,000	-	-	-	3,720,000	
Project Total		\$3,410,000	\$310,000	-	-	-	\$3,720,000	
Arizona Highway User Revenues		3,410,000	310,000	-	-	-	3,720,000	
Funding Total		\$3,410,000	\$310,000	-	-	-	\$3,720,000	
ST85100248	BUCKEYE RD, 67TH AVE TO 59TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Acquire right of way and construct one mile of major street.						Strategic Plan: Infrastructure		
						District: 7		
Land Acquisition		414,000	-	-	-	-	414,000	
Construction		-	5,900,000	700,000	-	-	6,600,000	
Project Total		\$414,000	\$5,900,000	\$700,000	-	-	\$7,014,000	
Arizona Highway User Revenues		414,000	5,900,000	700,000	-	-	7,014,000	
Funding Total		\$414,000	\$5,900,000	\$700,000	-	-	\$7,014,000	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100249	LOWER BUCKEYE RD, 51ST AVE TO 43RD AVE STREET CONSTRUCTION						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Construct one mile of major street.						
							Strategic Plan: Infrastructure
							District: 7
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Impact Fee - Estrella, South - Streets		101,786	-	-	-	-	101,786
Arizona Highway User Revenues		398,214	-	-	-	-	398,214
Funding Total		\$500,000	-	-	-	-	\$500,000
ST85100255	64TH ST, MAYO BLVD TO PIMA FREEWAY LOOP 101 STREET CONSTRUCTION						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Construct one mile of major street.						
							Strategic Plan: Infrastructure
							District: 2
Construction		4,008,443	255,000	-	-	-	4,263,443
Project Total		\$4,008,443	\$255,000	-	-	-	\$4,263,443
Impact Fee - Desert View, N-Streets		4,008,443	-	-	-	-	4,008,443
Arizona Highway User Revenues		-	255,000	-	-	-	255,000
Funding Total		\$4,008,443	\$255,000	-	-	-	\$4,263,443
ST85100259	AVENIDA RIO SALADO						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Design, acquire right of way and construct the Rio Salado Parkway.						
							Strategic Plan: Infrastructure
							District: 7
Land Acquisition		30,487,854	-	-	-	-	30,487,854
Design		395,459	-	-	-	-	395,459
Construction		21,378,377	7,599,500	-	-	-	28,977,877
Project Total		\$52,261,690	\$7,599,500	-	-	-	\$59,861,190
Federal Aid - Street Transportation		36,871,626	5,345,000	-	-	-	42,216,626
Arizona Highway User Revenues		2,055,000	2,254,500	-	-	-	4,309,500
AHUR Capital Reserve		13,335,064	-	-	-	-	13,335,064
Funding Total		\$52,261,690	\$7,599,500	-	-	-	\$59,861,190
ST85100260	BLACK MOUNTAIN PARKWAY RAMPS TO SR51 FREEWAY						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Design, acquire right of way and construct the Black Mountain Blvd ramps to SR51 Freeway.						
							Strategic Plan: Infrastructure
							District: 2
Land Acquisition		2,452,000	-	-	-	-	2,452,000
Design		1,853,039	-	-	-	-	1,853,039
Construction		24,924,000	-	-	-	-	24,924,000
Project Total		\$29,229,039	-	-	-	-	\$29,229,039
Federal Aid - Street Transportation		21,281,000	-	-	-	-	21,281,000
Arizona Highway User Revenues		3,700,000	-	-	-	-	3,700,000
AHUR Capital Reserve		4,248,039	-	-	-	-	4,248,039
Funding Total		\$29,229,039	-	-	-	-	\$29,229,039

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100261	27TH AVENUE, PIMA FREEWAY TO DEER VALLEY ROAD STREET CONSTRUCTION						
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction					
	Design, acquire right-of-way and construct one mile of major Street.						Strategic Plan: Infrastructure
							District: 1
	Land Acquisition	-	-	-	1,000,000	-	1,000,000
	Design	-	-	550,000	-	-	550,000
	Construction	-	-	-	-	3,300,000	3,300,000
	Project Total	-	-	\$550,000	\$1,000,000	\$3,300,000	\$4,850,000
	Arizona Highway User Revenues	-	-	550,000	1,000,000	3,300,000	4,850,000
	Funding Total	-	-	\$550,000	\$1,000,000	\$3,300,000	\$4,850,000
ST85100262	32ND STREET, VINEYARD TO SOUTHERN AVENUE STREET CONSTRUCTION						
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction					
	Design and acquire right-of-way for one mile of major street.						Strategic Plan: Infrastructure
							District: 8
	Land Acquisition	-	-	-	-	700,000	700,000
	Design	-	-	-	600,000	-	600,000
	Project Total	-	-	-	\$600,000	\$700,000	\$1,300,000
	Arizona Highway User Revenues	-	-	-	600,000	700,000	1,300,000
	Funding Total	-	-	-	\$600,000	\$700,000	\$1,300,000
ST85100266	83RD AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION						
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction					
	Design, acquire right of way and construct one mile of major street.						Strategic Plan: Infrastructure
							District: 7
	Land Acquisition	-	-	1,400,000	-	-	1,400,000
	Design	-	550,000	50,000	-	-	600,000
	Construction	-	-	-	125,000	-	125,000
	Project Total	-	\$550,000	\$1,450,000	\$125,000	-	\$2,125,000
	Arizona Highway User Revenues	-	550,000	1,450,000	125,000	-	2,125,000
	Funding Total	-	\$550,000	\$1,450,000	\$125,000	-	\$2,125,000
ST85100267	BASELINE RD, 59TH AVE TO 51ST AVE STREET CONSTRUCTION						
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction					
	Acquire land and construct one mile of major street.						Strategic Plan: Infrastructure
							District: 8
	Land Acquisition	500,000	-	-	-	-	500,000
	Construction	-	4,600,000	350,000	-	-	4,950,000
	Project Total	\$500,000	\$4,600,000	\$350,000	-	-	\$5,450,000
	Arizona Highway User Revenues	500,000	4,600,000	350,000	-	-	5,450,000
	Funding Total	\$500,000	\$4,600,000	\$350,000	-	-	\$5,450,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100270	IMPACT FEE PROJECTS						
Complete major street projects in impact fee areas as projects are identified.							
							Strategic Plan: Infrastructure
							District: Citywide
Construction		10,316,199	-	-	-	-	10,316,199
Project Total		\$10,316,199	-	-	-	-	\$10,316,199
Impact Fee-South-EstrLaveen-2%Roadways		7	-	-	-	-	7
Impact Fee-South-Ahwatukee-Roadways		67	-	-	-	-	67
Impact Fee-North-NGW & DV-Roadways		189,447	-	-	-	-	189,447
Impact Fee-North-NGW & DV-2%Roadways		4	-	-	-	-	4
Impact Fee-North-DVW & DV-Roadways		386,029	-	-	-	-	386,029
Impact Fee Storm Drainage Estrella		46,113	-	-	-	-	46,113
Impact Fee Roadway N Gateway DV 1-4		389,073	-	-	-	-	389,073
Impact Fee Roadway Estrella Laveen		3,476,753	-	-	-	-	3,476,753
Impact Fee Roadway Desert View DV5		1,343,281	-	-	-	-	1,343,281
Impact Fee Roadway Ahwatukee		1,810	-	-	-	-	1,810
Impact Fee - North Gateway, West-Streets		4,408,946	-	-	-	-	4,408,946
Impact Fee - North Gateway, BCC-Streets		46,385	-	-	-	-	46,385
Impact Fee - Estrella, North -Streets		25,599	-	-	-	-	25,599
Impact Fee - Desert View, N-Streets		2,685	-	-	-	-	2,685
Funding Total		\$10,316,199	-	-	-	-	\$10,316,199
ST85100272	ROOSEVELT RD: CENTRAL TO 4TH ST						
Construct 0.3 miles of major roadway and streetscape improvements.							
							Strategic Plan: Infrastructure
							District: 7 & 8
Construction		648,335	-	-	-	-	648,335
Project Total		\$648,335	-	-	-	-	\$648,335
Federal Aid - Street Transportation		589,218	-	-	-	-	589,218
Arizona Highway User Revenues		59,117	-	-	-	-	59,117
Funding Total		\$648,335	-	-	-	-	\$648,335
ST85100274	PINNACLE PEAK RD - TATUM INTERSECTION						
Construct a double-barrel box culvert, roadway embankments, and temporary detour.							
							Strategic Plan: Infrastructure
							District: 2
Construction		23,101	-	-	-	-	23,101
Project Total		\$23,101	-	-	-	-	\$23,101
2006 Street Improvement and Storm Sewer Bonds		23,101	-	-	-	-	23,101
Funding Total		\$23,101	-	-	-	-	\$23,101
ST85100278	HAPPY VALLEY ROAD, 67TH AVENUE TO 55TH AVENUE STREET CONSTRUCTION						
Design and acquire land for one mile of street.							
							Strategic Plan: Infrastructure
							District: 1
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 Revenues		-	-	-	630,000	1,000,000	1,630,000
Funding Total		-	-	-	\$630,000	\$1,000,000	\$1,630,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST85100279	32ND STREET FROM WASHINGTON TO MCDOWELL STREET CONSTRUCTION							
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Construct one mile of street.							Strategic Plan: Infrastructure	
							District: 8	
Construction		518,000	-	-	-	-	518,000	
Project Total		\$518,000	-	-	-	-	\$518,000	
Federal Aid - Street Transportation		373,000	-	-	-	-	373,000	
Arizona Highway User Revenues		145,000	-	-	-	-	145,000	
Funding Total		\$518,000	-	-	-	-	\$518,000	
ST85100280	CAMELBACK CORRIDOR UTILITY RD IMPROVEMENT							
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Provide streetscape improvements.							Strategic Plan: Infrastructure	
							District: 6	
Construction		-	-	-	-	1,015,702	1,015,702	
Project Total		-	-	-	-	\$1,015,702	\$1,015,702	
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	1,015,702	1,015,702	
Funding Total		-	-	-	-	\$1,015,702	\$1,015,702	
ST85100289	35TH AVE S/O INDIAN SCHOOL RR XING							
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Complete construction of railroad crossing improvements on 35th Avenue south of Indian School Road.							Strategic Plan: Infrastructure	
							District: 4	
Construction		400,446	-	-	-	-	400,446	
Project Total		\$400,446	-	-	-	-	\$400,446	
Federal Aid - Street Transportation		377,206	-	-	-	-	377,206	
Arizona Highway User Revenues		23,240	-	-	-	-	23,240	
Funding Total		\$400,446	-	-	-	-	\$400,446	
ST85100302	35TH AVE: OLNEY DRIVE TO DOBBINS RD							
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Design, acquire right of way and construct one mile 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 Revenues		-	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	
ST85100307	56TH ST: DEER VALLEY TO PINNACLE PEAK							
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
Acquire right of way and construct one mile of major street.							Strategic Plan: Infrastructure	
							District: 2	
Land Acquisition		500,000	-	-	-	-	500,000	
Construction		-	6,000,000	-	-	-	6,000,000	
Project Total		\$500,000	\$6,000,000	-	-	-	\$6,500,000	
Impact Fee - Desert View, N-Streets		500,000	-	-	-	-	500,000	
Arizona Highway User Revenues		-	6,000,000	-	-	-	6,000,000	
Funding Total		\$500,000	\$6,000,000	-	-	-	\$6,500,000	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST85100309	35TH AVE: DOBBINS TO BASELINE RD							
Design, acquire right of way and construct one mile of major street.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 7						
Land Acquisition		-	-	1,500,000	-	-	1,500,000	
Design		-	660,000	60,000	-	-	720,000	
Construction		-	-	-	5,280,000	-	5,280,000	
Project Total		-	\$660,000	\$1,560,000	\$5,280,000	-	\$7,500,000	
Arizona Highway User Revenues		-	660,000	1,560,000	5,280,000	-	7,500,000	
Funding Total		-	\$660,000	\$1,560,000	\$5,280,000	-	\$7,500,000	
ST85100314	64TH ST: UTOPIA-LOOP 101							
Design and acquire land for one mile of major street.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 2						
Land Acquisition		-	-	-	-	3,000,000	3,000,000	
Design		-	-	-	560,000	-	560,000	
Project Total		-	-	-	\$560,000	\$3,000,000	\$3,560,000	
Impact Fee - Desert View, N-Streets		-	-	-	560,000	-	560,000	
Arizona Highway User Revenues		-	-	-	-	3,000,000	3,000,000	
Funding Total		-	-	-	\$560,000	\$3,000,000	\$3,560,000	
ST85100321	THOMAS & I-17 INTERCHANGE UPGRADE							
Construct improvements for the Thomas Road & I-17 Freeway interchange.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 4 & 8						
Construction		-	-	-	-	114,000	114,000	
Project Total		-	-	-	-	\$114,000	\$114,000	
1988 Freeway Mitigation Bonds		-	-	-	-	114,000	114,000	
Funding Total		-	-	-	-	\$114,000	\$114,000	
ST85100322	INDIAN SCHOOL & I-17 INTERCHANGE UPGRADE							
Construct improvements for the Indian School Road & I-17 Freeway interchange.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 4						
Construction		-	-	-	-	370,000	370,000	
Project Total		-	-	-	-	\$370,000	\$370,000	
1988 Freeway Mitigation Bonds		-	-	-	-	370,000	370,000	
Funding Total		-	-	-	-	\$370,000	\$370,000	
ST85100323	NORTHERN & I-17 INTERCHANGE UPGRADE							
Construct improvements for the Northern Avenue & I-17 Freeway interchange.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 5						
Construction		-	-	-	-	115,000	115,000	
Project Total		-	-	-	-	\$115,000	\$115,000	
1988 Freeway Mitigation Bonds		-	-	-	-	115,000	115,000	
Funding Total		-	-	-	-	\$115,000	\$115,000	
ST85100324	CAMELBACK & I-17 INTERCHANGE UPGRADE							
Construct improvements for the Camelback Road & I-17 Freeway interchange.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 6						
Construction		-	-	-	-	107,000	107,000	
Project Total		-	-	-	-	\$107,000	\$107,000	
1988 Freeway Mitigation Bonds		-	-	-	-	107,000	107,000	
Funding Total		-	-	-	-	\$107,000	\$107,000	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST85100325	NWC 7TH AVE & MONTECITO AVE							
Construct improvements on the northwest corner of 7th Avenue & Montecito Avenue.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 4						
Construction		-	-	-	-	25,000	25,000	
Project Total		-	-	-	-	\$25,000	\$25,000	
2001 Street Improvements Bonds		-	-	-	-	25,000	25,000	
Funding Total		-	-	-	-	\$25,000	\$25,000	
ST85100326	I-17 FREEWAY CORRIDOR PLAN							
Update the I-17 Freeway Corridor Plan.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 1,2,3,4,5&7						
Design		-	-	-	-	600,000	600,000	
Project Total		-	-	-	-	\$600,000	\$600,000	
1988 Freeway Mitigation Bonds		-	-	-	-	600,000	600,000	
Funding Total		-	-	-	-	\$600,000	\$600,000	
ST85100329	SONORAN DESERT DRIVE							
Design and construct one quarter mile of major street.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 2						
Construction		-	-	-	715,000	-	715,000	
Project Total		-	-	-	\$715,000	-	\$715,000	
Arizona Highway User Revenues		-	-	-	715,000	-	715,000	
Funding Total		-	-	-	\$715,000	-	\$715,000	
ST85100333	ARS BROADWAY - 43 AVE-35 AVE							
Avenida Rio Salado Project construction of Broadway Road from 43rd Avenue to 35th Avenue.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 7						
Land Acquisition		300,000	-	-	-	-	300,000	
Project Total		\$300,000	-	-	-	-	\$300,000	
Federal Aid - Street Transportation		210,000	-	-	-	-	210,000	
AHUR Capital Reserve		90,000	-	-	-	-	90,000	
Funding Total		\$300,000	-	-	-	-	\$300,000	
ST85100334	ARS BROADWAY - 51 AVE-43 AVE							
Avenida Rio Salado Project construction of Broadway Road from 51st Avenue to 43rd Avenue.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 7 & 8						
Land Acquisition		325,000	-	-	-	-	325,000	
Project Total		\$325,000	-	-	-	-	\$325,000	
Federal Aid - Street Transportation		227,500	-	-	-	-	227,500	
AHUR Capital Reserve		97,500	-	-	-	-	97,500	
Funding Total		\$325,000	-	-	-	-	\$325,000	
ST85100335	SONORAN BLVD: 23RD AVE TO CAVE CREEK RD							
Complete construction and right of way acquisition for seven and a half miles of major street.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 2						
Land Acquisition		-	-	-	1,800,000	-	1,800,000	
Construction		40,000	-	-	-	-	40,000	
Project Total		\$40,000	-	-	\$1,800,000	-	\$1,840,000	
Arizona Highway User Revenues		40,000	-	-	1,800,000	-	1,840,000	
Funding Total		\$40,000	-	-	\$1,800,000	-	\$1,840,000	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100336	15TH AVE, N/O LINCOLN RR IMP						
Construct concrete approach slabs, curb, gutter and sidewalk at Union Pacific Railroad Crossing.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction							
Strategic Plan: Infrastructure							
District: 8							
Land Acquisition		12,650	-	-	-	-	12,650
Construction		200,000	-	-	-	-	200,000
Project Total		\$212,650	-	-	-	-	\$212,650
Federal Aid - Street Transportation		200,600	-	-	-	-	200,600
Arizona Highway User Revenues		12,050	-	-	-	-	12,050
Funding Total		\$212,650	-	-	-	-	\$212,650
ST85100337	15TH AVE, S/O MADISON RR IMP						
Acquire right of way and construct concrete curb, gutter and sidewalk at BNSF Railroad Crossing.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction							
Strategic Plan: Infrastructure							
District: 7							
Land Acquisition		12,650	-	-	-	-	12,650
Construction		261,000	-	-	-	-	261,000
Project Total		\$273,650	-	-	-	-	\$273,650
Federal Aid - Street Transportation		259,500	-	-	-	-	259,500
Arizona Highway User Revenues		14,150	-	-	-	-	14,150
Funding Total		\$273,650	-	-	-	-	\$273,650
ST85100339	35TH AVE, N/O HARRISON UPRR IMP.						
Acquire right of way and construct concrete approach slabs, median island, curb, gutter and sidewalk at Union Pacific Railroad Crossing.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction							
Strategic Plan: Infrastructure							
District: 7							
Land Acquisition		27,000	-	-	-	-	27,000
Construction		-	-	141,870	-	-	141,870
Project Total		\$27,000	-	\$141,870	-	-	\$168,870
Federal Aid - Street Transportation		25,500	-	135,000	-	-	160,500
Arizona Highway User Revenues		1,500	-	6,870	-	-	8,370
Funding Total		\$27,000	-	\$141,870	-	-	\$168,870
ST85100341	27TH AVE: LOWER BUCKEYE RD TO BUCKEYE						
Design, acquire right of way and construct one mile of major street.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction							
Strategic Plan: Infrastructure							
District: 7							
Land Acquisition		-	-	1,400,000	-	-	1,400,000
Design		-	550,000	-	-	-	550,000
Construction		-	-	-	7,250,000	-	7,250,000
Project Total		-	\$550,000	\$1,400,000	\$7,250,000	-	\$9,200,000
Arizona Highway User Revenues		-	550,000	1,400,000	7,250,000	-	9,200,000
Funding Total		-	\$550,000	\$1,400,000	\$7,250,000	-	\$9,200,000
ST85100342	BUCKEYE RD: 7TH ST TO 16TH ST						
Design, acquire right of way, and construct one mile of major street.							
Function: Major Street, Bridge, Pedestrian and Bikeway Construction							
Strategic Plan: Infrastructure							
District: 8							
Land Acquisition		-	1,000,000	-	-	-	1,000,000
Design		950,000	-	-	-	-	950,000
Construction		-	-	8,434,711	592,355	-	9,027,066
Project Total		\$950,000	\$1,000,000	\$8,434,711	\$592,355	-	\$10,977,066
Arizona Highway User Revenues		950,000	1,000,000	8,434,711	592,355	-	10,977,066
Funding Total		\$950,000	\$1,000,000	\$8,434,711	\$592,355	-	\$10,977,066

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100343	UNDETERMINED FREEWAY						
Design and/or construct freeway mitigation projects yet to be determined.							
							Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	-	1,348,625	1,348,625
Project Total		-	-	-	-	\$1,348,625	\$1,348,625
2001 Street Improvements Bonds		-	-	-	-	1,114,486	1,114,486
1988 Freeway Mitigation Bonds		-	-	-	-	234,139	234,139
Funding Total		-	-	-	-	\$1,348,625	\$1,348,625
ST85100344	BUCKEYE RD: CENTRAL TO 7TH ST						
Design, acquire right of way and construct one mile of major street.							
							Strategic Plan: Infrastructure
							District: 8
Land Acquisition		-	-	500,000	-	-	500,000
Design		-	825,000	-	-	-	825,000
Construction		-	-	4,550,000	5,720,000	-	10,270,000
Project Total		-	\$825,000	\$5,050,000	\$5,720,000	-	\$11,595,000
Arizona Highway User Revenues		-	825,000	5,050,000	5,720,000	-	11,595,000
Funding Total		-	\$825,000	\$5,050,000	\$5,720,000	-	\$11,595,000
ST85100345	DOVE VALLEY ROAD: I17 TO NORTH VALLEY PARKWAY						
Acquire and construct a piece of road over Skunk Creek Wash that connects the Sonoran Blvd to the I-17 Freeway.							
							Strategic Plan: Infrastructure
							District: 2
Land Acquisition		1,000,000	-	-	-	-	1,000,000
Construction		77,500	-	-	-	-	77,500
Project Total		\$1,077,500	-	-	-	-	\$1,077,500
Arizona Highway User Revenues		77,500	-	-	-	-	77,500
AHUR Capital Reserve		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,077,500	-	-	-	-	\$1,077,500
ST85100348	NORTHEAST CORNER OF 31ST AVENUE AND SOUTHERN AVENUE						
Construct intersection improvements at the northeast corner of 31st Avenue and Southern Avenue.							
							Strategic Plan: Infrastructure
							District: 7
Construction		165,000	-	-	-	-	165,000
Project Total		\$165,000	-	-	-	-	\$165,000
Arizona Highway User Revenues		165,000	-	-	-	-	165,000
Funding Total		\$165,000	-	-	-	-	\$165,000
ST85100349	51ST AVE & SOUTHERN INTERSECTION IMPROVEMENTS						
Design improvements at intersection of 51st Avenue and Southern.							
							Strategic Plan: Infrastructure
							District: 7
Land Acquisition		-	-	-	-	300,000	300,000
Design		-	-	-	115,000	-	115,000
Construction		-	-	-	-	550,000	550,000
Project Total		-	-	-	\$115,000	\$850,000	\$965,000
Arizona Highway User Revenues		-	-	-	115,000	850,000	965,000
Funding Total		-	-	-	\$115,000	\$850,000	\$965,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100351	BROADWAY ROAD CORRIDOR PLAN						
Create a plan for the Broadway Corridor.							
							District: 7 & 8
Design		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
Arizona Highway User Revenues		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000
ST85100354	32ND STREET: SHEA BLVD TO UNION HILLS DR.						
Pre-design of major street improvements 32nd Street from Shea Blvd to Union Hills Dr.							
							District: 2 & 3
Design		-	-	-	-	350,000	350,000
Construction		1,200,000	-	472,501	-	-	1,672,501
Project Total		\$1,200,000	-	\$472,501	-	\$350,000	\$2,022,501
Federal Aid - Street Transportation		-	-	445,568	-	-	445,568
Arizona Highway User Revenues		-	-	26,933	-	350,000	376,933
AHUR Capital Reserve		1,200,000	-	-	-	-	1,200,000
Funding Total		\$1,200,000	-	\$472,501	-	\$350,000	\$2,022,501
ST85100355	48TH STREET: BASELINE TO SOUTH POINT PARKWAY						
Design and construct 48th Street from Baseline to South Point Parkway.							
							District: 6
Design		250,000	-	-	-	-	250,000
Construction		2,050,000	-	-	-	-	2,050,000
Project Total		\$2,300,000	-	-	-	-	\$2,300,000
State, County and Other Aid - Street Transportation		800,000	-	-	-	-	800,000
AHUR Capital Reserve		1,500,000	-	-	-	-	1,500,000
Funding Total		\$2,300,000	-	-	-	-	\$2,300,000
ST85100357	ROADWAY IMPROVEMENTS ON SHEA BLVD: 32ND STREET TO SR51						
Design and construct roadway improvements on Shea Blvd from 32nd Street to SR51.							
							District: 3
Construction		-	-	387,000	-	-	387,000
Project Total		-	-	\$387,000	-	-	\$387,000
Federal Aid - Street Transportation		-	-	364,941	-	-	364,941
Arizona Highway User Revenues		-	-	22,059	-	-	22,059
Funding Total		-	-	\$387,000	-	-	\$387,000
ST85100358	ROADWAY IMPROVEMENTS ON ROOSEVELT ST: 4TH STREET TO 7TH STREET						
Design and construct roadway improvements on Roosevelt Street from 4th Street to 7th Street.							
							District: 8
Construction		-	795,970	-	-	-	795,970
Project Total		-	\$795,970	-	-	-	\$795,970
Arizona Highway User Revenues		-	795,970	-	-	-	795,970
Funding Total		-	\$795,970	-	-	-	\$795,970

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST85110009	BRIDGE INSPECTION PROGRAM							
Annual bridge inspections.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: Citywide						
Construction		-	500,000	500,000	500,000	500,000	2,000,000	
Project Total		-	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	
Arizona Highway User Revenues		-	500,000	500,000	500,000	500,000	2,000,000	
Funding Total		-	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	
ST85110011	BRIDGE REHABILITATION							
Construct projects required by the Bridge Rehabilitation Program.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: Citywide						
Construction		208,000	208,000	208,000	208,000	108,000	940,000	
Project Total		\$208,000	\$208,000	\$208,000	\$208,000	\$108,000	\$940,000	
Federal Aid - Street Transportation		100,000	100,000	100,000	100,000	-	400,000	
Arizona Highway User Revenues		108,000	108,000	108,000	108,000	108,000	540,000	
Funding Total		\$208,000	\$208,000	\$208,000	\$208,000	\$108,000	\$940,000	
ST85110015	BRIDGE SYSTEMS MAINTENANCE							
Contract for bridge system maintenance and upgrade bridge management system software.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: Citywide						
Design		112,000	112,000	112,000	112,000	17,000	465,000	
Project Total		\$112,000	\$112,000	\$112,000	\$112,000	\$17,000	\$465,000	
Federal Aid - Street Transportation		95,000	95,000	95,000	95,000	-	380,000	
Arizona Highway User Revenues		17,000	17,000	17,000	17,000	17,000	85,000	
Funding Total		\$112,000	\$112,000	\$112,000	\$112,000	\$17,000	\$465,000	
ST85110059	NORTH VALLEY PARKWAY BRIDGE AT SONORAN WASH							
Design and construct a bridge at North Valley Parkway and Sonoran Wash.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 2						
Design		-	-	660,000	-	-	660,000	
Construction		-	-	-	-	2,725,000	2,725,000	
Project Total		-	-	\$660,000	-	\$2,725,000	\$3,385,000	
Arizona Highway User Revenues		-	-	660,000	-	500,000	1,160,000	
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	2,225,000	2,225,000	
Funding Total		-	-	\$660,000	-	\$2,725,000	\$3,385,000	
ST85110069	GREENWAY PKWY @ CAVE CREEK WASH BRIDGE							
Complete design, acquire right of way and construct a bridge on Greenway Parkway over the Cave Creek Wash.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 3						
Land Acquisition		49,000	-	-	-	-	49,000	
Design		50,000	-	-	-	-	50,000	
Construction		6,980,000	600,000	-	-	-	7,580,000	
Project Total		\$7,079,000	\$600,000	-	-	-	\$7,679,000	
Arizona Highway User Revenues		7,079,000	600,000	-	-	-	7,679,000	
Funding Total		\$7,079,000	\$600,000	-	-	-	\$7,679,000	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85110072	RIVERVIEW DR: 18TH STREET - 22ND STREET BRIDGE						
Complete design and construct a bridge on Riverview Drive between 18th Street and 22nd Street.							
						Strategic Plan: Infrastructure	
						District: 8	
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 DR: I-17 TO N VALLEY PKWY B						
Phase 1 and 2 of a public private partnership to build bridge between I-17 Freeway and N. Valley Parkway along Sonoran Desert Drive.							
						Strategic Plan: Infrastructure	
						District: 2	
Land Acquisition		2,495,048	-	-	-	-	2,495,048
Design		15,000	15,000	-	-	-	30,000
Construction		-	-	6,200,000	6,200,000	6,200,000	18,600,000
Project Total		\$2,510,048	\$15,000	\$6,200,000	\$6,200,000	\$6,200,000	\$21,125,048
Impact Fee-North-NGW & DV-Roadways		285,762	15,000	-	-	-	300,762
Impact Fee Roadway N Gateway DV 1-4		2,224,286	-	-	-	-	2,224,286
Arizona Highway User Revenues		-	-	6,200,000	6,200,000	6,200,000	18,600,000
Funding Total		\$2,510,048	\$15,000	\$6,200,000	\$6,200,000	\$6,200,000	\$21,125,048
ST85110091	GUARD RAIL & BARRIER						
Annual guardrail barrier program.							
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		175,000	175,000	175,000	175,000	175,000	875,000
Project Total		\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
Capital Construction		175,000	175,000	175,000	175,000	175,000	875,000
Funding Total		\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
ST85110107	BRIDGE REHABILITATION: HAPPY VALLEY AND CAP						
Bridge Rehabilitation: Happy Valley and CAP.							
						Strategic Plan: Infrastructure	
						District: 2	
Construction		77,852	-	-	-	-	77,852
Project Total		\$77,852	-	-	-	-	\$77,852
Arizona Highway User Revenues		77,852	-	-	-	-	77,852
Funding Total		\$77,852	-	-	-	-	\$77,852
ST85110108	BRIDGE REHABILITATION: PEORIA AND CAVE CREEK						
Bridge Rehabilitation: Peoria and Cave Creek.							
						Strategic Plan: Infrastructure	
						District: 3	
Construction		113,000	-	-	-	-	113,000
Project Total		\$113,000	-	-	-	-	\$113,000
Arizona Highway User Revenues		113,000	-	-	-	-	113,000
Funding Total		\$113,000	-	-	-	-	\$113,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST85110120	BRIDGE INSPECTION CYCLE A 2014	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Bridge Inspection Cycle A 2014.						Strategic Plan: Infrastructure	
							District: Citywide	
Construction		500,000	-	-	-	-	500,000	
Project Total		\$500,000	-	-	-	-	\$500,000	
Arizona Highway User Revenues		500,000	-	-	-	-	500,000	
Funding Total		\$500,000	-	-	-	-	\$500,000	
ST85140003	RIGHT OF WAY ACQUISITION AND PREDESIGN	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Predesign for future projects.						Strategic Plan: Infrastructure	
							District: Citywide	
Design		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	
Arizona Highway User Revenues		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	
ST85140010	STREETS ENTERPRISE GIS PROJECT	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Enhance the Geographic Information System.						Strategic Plan: Infrastructure	
							District: Citywide	
Design		377,000	100,000	100,000	100,000	100,000	777,000	
Project Total		\$377,000	\$100,000	\$100,000	\$100,000	\$100,000	\$777,000	
Arizona Highway User Revenues		377,000	100,000	100,000	100,000	100,000	777,000	
Funding Total		\$377,000	\$100,000	\$100,000	\$100,000	\$100,000	\$777,000	
ST85140012	ANNUAL SERVICES ENGINEERING AND ARCHITECTURAL SERVICES	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Cost of annual services of Public Works - Engineering and Architectural Services (EAS).						Strategic Plan: Infrastructure	
							District: Citywide	
Design		334,000	265,500	265,000	265,000	265,000	1,394,500	
Project Total		\$334,000	\$265,500	\$265,000	\$265,000	\$265,000	\$1,394,500	
Arizona Highway User Revenues		334,000	265,500	265,000	265,000	265,000	1,394,500	
Funding Total		\$334,000	\$265,500	\$265,000	\$265,000	\$265,000	\$1,394,500	
ST85140036	ABANDONED SUBDIVISION REHABS	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Remove hazards in the public right of way in abandoned subdivisions.						Strategic Plan: Infrastructure	
							District: Citywide	
Construction		143,963	-	-	-	130,000	273,963	
Project Total		\$143,963	-	-	-	\$130,000	\$273,963	
2001 Street Improvements Bonds		143,963	-	-	-	130,000	273,963	
Funding Total		\$143,963	-	-	-	\$130,000	\$273,963	
ST85140037	STREETS VEHICLES	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Lease purchase Street Transportation replacement vehicles.						Strategic Plan: Infrastructure	
							District: Citywide	
Equipment		1,148,148	-	-	-	-	1,148,148	
Project Total		\$1,148,148	-	-	-	-	\$1,148,148	
2010 Streets Lease Purchase		1,148,148	-	-	-	-	1,148,148	
Funding Total		\$1,148,148	-	-	-	-	\$1,148,148	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST85140042	WALL CYCLE TO OCOTILLO PRESERVATION							
Restoration of art work along State Route 51.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 4, 6, 7 & 8						
Construction		-	-	-	-	35,000	35,000	
Project Total		-	-	-	-	\$35,000	\$35,000	
1988 Freeway Mitigation Bonds		-	-	-	-	35,000	35,000	
Funding Total		-	-	-	-	\$35,000	\$35,000	
ST85140046	ADVANCE FEDERAL AID PROJECT FUNDS							
Lump sum project composed of City and Federal funds to assist in funding federal aid projects not yet specifically identified.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: Citywide						
Construction		3,700,000	2,818,530	2,840,499	3,645,600	3,700,000	16,704,629	
Project Total		\$3,700,000	\$2,818,530	\$2,840,499	\$3,645,600	\$3,700,000	\$16,704,629	
Federal Aid - Street Transportation		3,500,000	2,749,380	2,689,491	3,500,000	3,500,000	15,938,871	
Arizona Highway User Revenues		200,000	69,150	151,008	145,600	200,000	765,758	
Funding Total		\$3,700,000	\$2,818,530	\$2,840,499	\$3,645,600	\$3,700,000	\$16,704,629	
ST85140047	METRO CENTER MUTIMODAL STUDY							
Study to evaluate redevelopment options near 19th Ave and Dunlap.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 3						
Construction		1,000,000	-	-	-	-	1,000,000	
Project Total		\$1,000,000	-	-	-	-	\$1,000,000	
State, County and Other Aid - Street Transportation		950,000	-	-	-	-	950,000	
AHUR Capital Reserve		50,000	-	-	-	-	50,000	
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000	
ST85140048	DOWNTOWN PHX TRANSPORTATION STUDY							
Study to analyze Phoenix Downtown Street Network.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 4 & 7						
Construction		1,000,000	-	-	-	-	1,000,000	
Project Total		\$1,000,000	-	-	-	-	\$1,000,000	
State, County and Other Aid - Street Transportation		900,000	-	-	-	-	900,000	
AHUR Capital Reserve		100,000	-	-	-	-	100,000	
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000	
ST87350012	PROGRAM/PROJECT MANAGEMENT							
Environmental related support services for Program Management.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: Citywide						
Construction		100,000	100,000	100,000	100,000	100,000	500,000	
Project Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Arizona Highway User Revenues		100,000	100,000	100,000	100,000	100,000	500,000	
Funding Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
ST87600004	UNDETERMINED BIKEWAYS							
Improve streets and sidewalks in areas throughout the City to fill gaps in the bikeway system.								
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
		Strategic Plan: Infrastructure						
		District: 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	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87600059	SALT RIVER: 24TH STREET TO I-10/TEMPE STORM DRAIN						
Construct Rio Salado Pathway.							
Strategic Plan: Infrastructure							
District: 8							
Construction		234,000	-	-	-	-	234,000
Project Total		\$234,000	-	-	-	-	\$234,000
Arizona Highway User Revenues		234,000	-	-	-	-	234,000
Funding Total		\$234,000	-	-	-	-	\$234,000
ST87600061	ROYAL PALM BICYCLE & PEDESTRIAN BRIDGE						
Construct a bicycle/pedestrian bridge at Royal Palm.							
Strategic Plan: Infrastructure							
District: 5							
Design		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Arizona Highway User Revenues		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
ST87600062	NEVITT PARK BICYCLE & PEDESTRIAN BRIDGE						
Design, acquire right of way and construct a bicycle/pedestrian bridge at Nevitt Park.							
Strategic Plan: Infrastructure							
District: 8							
Land Acquisition		-	200,000	-	-	-	200,000
Design		223,600	-	-	-	-	223,600
Construction		-	-	635,000	110,000	-	745,000
Project Total		\$223,600	\$200,000	\$635,000	\$110,000	-	\$1,168,600
Federal Aid - Street Transportation		188,600	-	-	-	-	188,600
Arizona Highway User Revenues		35,000	200,000	635,000	110,000	-	980,000
Funding Total		\$223,600	\$200,000	\$635,000	\$110,000	-	\$1,168,600
ST87600064	BIKE BLVD: CHRISTOWN TO GATEWAY						
Install signing and striping for bike lanes on Fillmore St, Villa St, 20th Street, and Roosevelt St to connect Christown to Gateway Community College.							
Strategic Plan: Infrastructure							
District: 7 & 8							
Construction		18,356	-	-	-	-	18,356
Project Total		\$18,356	-	-	-	-	\$18,356
Capital Construction		4,593	-	-	-	-	4,593
Arizona Highway User Revenues		13,763	-	-	-	-	13,763
Funding Total		\$18,356	-	-	-	-	\$18,356
ST87600066	INDIAN SCHOOL & 16TH ST MULTI-USE TRAIL						
Acquire right-of-way and construct a multi-use trail in the area of Indian School Road and 16th Street.							
Strategic Plan: Infrastructure							
District: 4							
Land Acquisition		86,022	-	-	-	-	86,022
Construction		1,535,000	-	-	-	-	1,535,000
Project Total		\$1,621,022	-	-	-	-	\$1,621,022
Federal Aid - Street Transportation		873,422	-	-	-	-	873,422
Arizona Highway User Revenues		747,600	-	-	-	-	747,600
Funding Total		\$1,621,022	-	-	-	-	\$1,621,022

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87600068	BICYCLE RACKS CITY WIDE						
Procure and install bicycle racks city wide.							
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
							Strategic Plan: Infrastructure
							District: Citywide
Construction		8,080	-	-	-	-	8,080
Project Total		\$8,080	-	-	-	-	\$8,080
Arizona Highway User Revenues		8,080	-	-	-	-	8,080
Funding Total		\$8,080	-	-	-	-	\$8,080
ST87600069	SCIENCE CENTER PEDESTRIAN BRIDGE						
Initiate pre-design to install a pedestrian bridge between the Children's Museum and Science Center over 7th Street.							
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
							Strategic Plan: Infrastructure
							District: 8
Construction		-	-	-	-	6,091,745	6,091,745
Project Total		-	-	-	-	\$6,091,745	\$6,091,745
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	6,091,745	6,091,745
Funding Total		-	-	-	-	\$6,091,745	\$6,091,745
ST87600070	BICYCLE MARKING SIGNS AND EQUIPMENT						
Bicycle Marking Signs and Equipment.							
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
							Strategic Plan: Infrastructure
							District: Citywide
Construction		1,040,532	-	-	-	-	1,040,532
Project Total		\$1,040,532	-	-	-	-	\$1,040,532
Arizona Highway User Revenues		40,532	-	-	-	-	40,532
AHUR Capital Reserve		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,040,532	-	-	-	-	\$1,040,532
ST87600074	GRAND CANAL ARTERIAL/COLLECTOR STREET CROSSING						
Construct street crossing at Grand Canal.							
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
							Strategic Plan: Infrastructure
							District: 4, 6 & 8
Design		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2006 Street Improvement and Storm Sewer Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
ST87600075	BIKE DETECTION AT INTERSECTIONS						
Install bicycle detection system at intersections.							
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
							Strategic Plan: Infrastructure
							District: Citywide
Construction		22,250	-	-	-	-	22,250
Project Total		\$22,250	-	-	-	-	\$22,250
Arizona Highway User Revenues		22,250	-	-	-	-	22,250
Funding Total		\$22,250	-	-	-	-	\$22,250
ST87600076	BICYCLE CORRAL INSTALLATION						
Install bicycle corral system.							
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,750	-	-	-	-	2,750
Project Total		\$2,750	-	-	-	-	\$2,750
Arizona Highway User Revenues		2,750	-	-	-	-	2,750
Funding Total		\$2,750	-	-	-	-	\$2,750

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87600078	REGIONAL BIKE SHARE PROGRAM						
	Regional bike share along Metro Rail Corridor Phoenix to Tempe.						
							Function: Major Street, Bridge, Pedestrian and Bikeway Construction
							Strategic Plan: Infrastructure
							District: Citywide
	Construction	500,000	1,500,000	-	-	-	2,000,000
	Project Total	\$500,000	\$1,500,000	-	-	-	\$2,000,000
	Federal Aid - Street Transportation	-	1,414,500	-	-	-	1,414,500
	Arizona Highway User Revenues	-	85,500	-	-	-	85,500
	AHUR Capital Reserve	500,000	-	-	-	-	500,000
	Funding Total	\$500,000	\$1,500,000	-	-	-	\$2,000,000
ST83110051	75TH AVE, SALT RIVER TO PAPAGO FREEWAY STORM SEWER						
	Complete major trunk storm sewer.						
							Function: Major Trunk Storm Sewers
							Strategic Plan: Infrastructure
							District: 7
	Land Acquisition	50,000	-	-	-	-	50,000
	Project Total	\$50,000	-	-	-	-	\$50,000
	Impact Fee - Estrella, Storm Drainage	50,000	-	-	-	-	50,000
	Funding Total	\$50,000	-	-	-	-	\$50,000
ST83110066	ARCADIA AREA DRAINAGE PROJECT PHASE I						
	Complete construction of a drainage system along Arcadia Drive between Indian School Road and the Cross Cut Canal.						
							Function: Major Trunk Storm Sewers
							Strategic Plan: Infrastructure
							District: 6
	Land Acquisition	52,000	-	-	-	-	52,000
	Construction	109,000	-	-	-	-	109,000
	Project Total	\$161,000	-	-	-	-	\$161,000
	2006 Street Improvement and Storm Sewer Bonds	161,000	-	-	-	-	161,000
	Funding Total	\$161,000	-	-	-	-	\$161,000
ST83110068	ARCADIA AREA DRAINAGE PROJECT PHASE 2						
	Phase II construction of a drainage system along Arcadia Drive between Indian School Road and Camelback Road, and along Lafayette Boulevard from Arcadia Drive to 44th Street.						
							Function: Major Trunk Storm Sewers
							Strategic Plan: Infrastructure
							District: 6
	Construction	25,000	-	-	-	-	25,000
	Project Total	\$25,000	-	-	-	-	\$25,000
	2006 Street Improvement and Storm Sewer Bonds	25,000	-	-	-	-	25,000
	Funding Total	\$25,000	-	-	-	-	\$25,000
ST83110069	LOWER BUCKEYE ROAD: 51ST AVENUE AND 43RD AVENUE STORM DRAIN						
	Construct major storm drain improvements on Lower Buckeye Road from 51st Avenue to 43rd Avenue.						
							Function: Major Trunk Storm Sewers
							Strategic Plan: Infrastructure
							District: 7
	Construction	461,424	-	-	-	-	461,424
	Project Total	\$461,424	-	-	-	-	\$461,424
	Impact Fee-South-EstrLaveen-Roadways	384,322	-	-	-	-	384,322
	Impact Fee Roadway Estrella Laveen	77,102	-	-	-	-	77,102
	Funding Total	\$461,424	-	-	-	-	\$461,424

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83160002	IMPACT FEES - STORM DRAIN FACILITIES						
	Construct regional drainage facilities as projects are identified.						
							Function: Major Trunk Storm Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		4,497,259	-	-	-	-	4,497,259
Project Total		\$4,497,259	-	-	-	-	\$4,497,259
Impact Fee Storm Drainage Estrella		855,810	-	-	-	-	855,810
Impact Fee - Laveen, Storm Drainage		477,261	-	-	-	-	477,261
Impact Fee - Estrella, Storm Drainage		3,164,188	-	-	-	-	3,164,188
Funding Total		\$4,497,259	-	-	-	-	\$4,497,259
ST85170001	LANDSCAPE RETROFIT PROGRAM						
	Retrofit landscaping on existing major streets.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Arizona Highway User Revenues		500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
ST85170058	HISTORIC DISTRICTS STREETScape IMPROVEMENT						
	Provide streetscape improvements.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: Citywide
Construction		58,885	-	-	-	200,000	258,885
Project Total		\$58,885	-	-	-	\$200,000	\$258,885
2006 Street Improvement and Storm Sewer Bonds		58,885	-	-	-	200,000	258,885
Funding Total		\$58,885	-	-	-	\$200,000	\$258,885
ST85170059	WEST PHOENIX STREETScape / RETROFIT PROGRAM						
	Provide streetscape improvements.						
	Estimated full-year ongoing operating costs: \$30,000						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: 1, 4, 5 & 7
Construction		-	-	-	-	998,408	998,408
Project Total		-	-	-	-	\$998,408	\$998,408
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	998,408	998,408
Funding Total		-	-	-	-	\$998,408	\$998,408
ST85170072	INDIAN SCHOOL ROAD: 27TH AVENUE TO 43RD AVENUE						
	Provide landscape improvements on Indian School Road from 27th Avenue to 43rd Avenue.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: 4 & 5
Construction		758,000	-	-	-	-	758,000
Project Total		\$758,000	-	-	-	-	\$758,000
2006 Street Improvement and Storm Sewer Bonds		758,000	-	-	-	-	758,000
Funding Total		\$758,000	-	-	-	-	\$758,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85170094	NORTHERN: 18TH STREET TO SR-51 MEDIAN ISLAND						
	Landscape improvements on Northern from 18th Street to SR-51 Median Island.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: 6
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Arizona Highway User Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
ST85170095	GREENING OF LOWER GRAND AVENUE						
	Design plan for landscaping on lower Grand Avenue.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: 7
Design		-	-	-	-	200,000	200,000
Project Total		-	-	-	-	\$200,000	\$200,000
Arizona Highway User Revenues		-	-	-	-	200,000	200,000
Funding Total		-	-	-	-	\$200,000	\$200,000
ST85170097	MCDOWELL RD: 51 AVENUE TO 35 AVENUE						
	Landscape improvements on McDowell Rd from 51 Avenue to 35 Avenue.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: 4
Construction		240,000	-	-	-	-	240,000
Project Total		\$240,000	-	-	-	-	\$240,000
2006 Street Improvement and Storm Sewer Bonds		240,000	-	-	-	-	240,000
Funding Total		\$240,000	-	-	-	-	\$240,000
ST85170098	27 AVENUE: INDIAN SCHOOL ROAD TO CAMELBACK ROAD						
	Landscape improvements on 27 Avenue from Indian School to Camelback Road.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: 4
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2006 Street Improvement and Storm Sewer Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
ST85170099	DUNLAP ROAD: 43RD AVE - 35TH AVE AND 43RD AVE: DUNLAP TO PEORIA						
	Landscape improvements on Dunlap Road: 43rd Avenue to 35th Avenue, and on 43rd Avenue: Dunlap Road to Peoria Avenue.						
							Function: Retrofit
							Strategic Plan: Infrastructure
							District: 1
Construction		285,485	-	-	-	-	285,485
Project Total		\$285,485	-	-	-	-	\$285,485
Arizona Highway User Revenues		285,485	-	-	-	-	285,485
Funding Total		\$285,485	-	-	-	-	\$285,485

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85170101	7TH AVE GATEWAY FEATURES						
	Design and construct commemorative gateway arch for Melrose Historic Neighborhood.						
							Function: Retrofit Strategic Plan: Infrastructure
							District: 4
	Construction	500,000	-	-	-	-	500,000
	Project Total	\$500,000	-	-	-	-	\$500,000
	State, County and Other Aid - Street Transportation	150,000	-	-	-	-	150,000
	Capital Construction	350,000	-	-	-	-	350,000
	Funding Total	\$500,000	-	-	-	-	\$500,000
ST85160001	STREET LIGHTING						
	Install street lighting on major street construction projects.						
							Function: Street Lighting Strategic Plan: Infrastructure District: Citywide
	Construction	135,000	100,000	100,000	100,000	100,000	535,000
	Project Total	\$135,000	\$100,000	\$100,000	\$100,000	\$100,000	\$535,000
	Arizona Highway User Revenues	135,000	100,000	100,000	100,000	100,000	535,000
	Funding Total	\$135,000	\$100,000	\$100,000	\$100,000	\$100,000	\$535,000
ST85160006	ALVARADO HISTORIC DISTRICT STREETLIGHTS						
	Alvarado Historic District Streetlights.						
							Function: Street Lighting Strategic Plan: Infrastructure District: 4
	Construction	387,000	-	-	-	-	387,000
	Project Total	\$387,000	-	-	-	-	\$387,000
	2006 Street Improvement and Storm Sewer Bonds	387,000	-	-	-	-	387,000
	Funding Total	\$387,000	-	-	-	-	\$387,000
ST85160007	SOLAR STREET LIGHT PILOT PROGRAM						
	Create a pilot program for the installation of solar streetlights.						
							Function: Street Lighting Strategic Plan: Infrastructure District: Citywide
	Construction	120,000	-	-	-	-	120,000
	Project Total	\$120,000	-	-	-	-	\$120,000
	Arizona Highway User Revenues	120,000	-	-	-	-	120,000
	Funding Total	\$120,000	-	-	-	-	\$120,000
ST87100101	MAG SPECIFICATIONS PROJECTS						
	Construct projects to comply with Maricopa Association of Governments standard specifications.						
							Function: Street Modernization Strategic Plan: Infrastructure District: Citywide
	Design	55,000	50,000	50,000	50,000	50,000	255,000
	Project Total	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$255,000
	Capital Construction	55,000	50,000	50,000	50,000	50,000	255,000
	Funding Total	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$255,000
ST87100155	WEST PHOENIX REVITALIZATION PROGRAM						
	Construct modernization projects to include curbs, gutters, sidewalks and street lighting.						
	Estimated full-year ongoing operating costs: \$30,000						
							Function: Street Modernization Strategic Plan: Infrastructure District: 1, 4, 5 & 7
	Construction	-	-	-	-	683,510	683,510
	Project Total	-	-	-	-	\$683,510	\$683,510
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	683,510	683,510
	Funding Total	-	-	-	-	\$683,510	\$683,510

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87100161	STREET IMPROVEMENTS ON 107TH AVENUE FROM CAMELBACK ROAD TO INDIAN SCHOOL ROAD						
	Function: Street Modernization						
	Pre-design of major street improvements on 107th Avenue from Camelback Road to Indian School Road.						
	Strategic Plan: Infrastructure						
							District: 5
	Construction	1,400,000	-	-	954,400	1,824,115	4,178,515
	Project Total	\$1,400,000	-	-	\$954,400	\$1,824,115	\$4,178,515
	Federal Aid - Street Transportation	-	-	-	900,000	-	900,000
	Arizona Highway User Revenues	-	-	-	54,400	1,824,115	1,878,515
	AHUR Capital Reserve	1,400,000	-	-	-	-	1,400,000
	Funding Total	\$1,400,000	-	-	\$954,400	\$1,824,115	\$4,178,515
ST87100162	STREET IMPROVEMENTS ON 3RD ST PROMENADE FROM MCDOWELL TO INDIAN SCHOOL						
	Function: Street Modernization						
	Design and acquire land for road improvements along 3rd Street from McDowell Road to Indian School Road.						
	Strategic Plan: Infrastructure						
							District: 4
	Land Acquisition	-	-	-	-	1,000,000	1,000,000
	Design	-	-	-	864,000	-	864,000
	Project Total	-	-	-	\$864,000	\$1,000,000	\$1,864,000
	Arizona Highway User Revenues	-	-	-	864,000	1,000,000	1,864,000
	Funding Total	-	-	-	\$864,000	\$1,000,000	\$1,864,000
ST87110000	STREET MODERNIZATION						
	Function: Street Modernization						
	Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.						
	Strategic Plan: Infrastructure						
							District: Citywide
	Construction	18,500	178,358	250,000	250,000	1,878,000	2,574,858
	Project Total	\$18,500	\$178,358	\$250,000	\$250,000	\$1,878,000	\$2,574,858
	Capital Construction	18,500	178,358	250,000	250,000	250,000	946,858
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,628,000	1,628,000
	Funding Total	\$18,500	\$178,358	\$250,000	\$250,000	\$1,878,000	\$2,574,858
ST87110129	2ND & 3RD AVENUE SOUTH OF JACKSON RR IMP						
	Function: Street Modernization						
	Construct a modernization project including curb, gutter, and sidewalk across the railroad tracks.						
	Strategic Plan: Infrastructure						
							District: 7 & 8
	Land Acquisition	7,923	-	-	-	-	7,923
	Project Total	\$7,923	-	-	-	-	\$7,923
	Arizona Highway User Revenues	7,923	-	-	-	-	7,923
	Funding Total	\$7,923	-	-	-	-	\$7,923
ST87110133	11TH AVE: I-17 TO GRANT						
	Function: Street Modernization						
	Install curb, gutter and sidewalk on 11th Avenue from I-17 to Grant.						
	Strategic Plan: Infrastructure						
							District: 8
	Construction	420,000	-	-	-	-	420,000
	Project Total	\$420,000	-	-	-	-	\$420,000
	Arizona Highway User Revenues	420,000	-	-	-	-	420,000
	Funding Total	\$420,000	-	-	-	-	\$420,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87110135	SHARON DRIVE: 18TH STREET TO POINT GOLF CLUB DRIVE						
	Install curb, gutter and sidewalk on Sharon Drive from 18th Street to Point Golf Club Drive.						
							District: 3
	Construction	132,000	-	-	-	-	132,000
	Project Total	\$132,000	-	-	-	-	\$132,000
	Arizona Highway User Revenues	132,000	-	-	-	-	132,000
	Funding Total	\$132,000	-	-	-	-	\$132,000
ST87110136	YUMA ST: 28TH AVE TO 27TH AVE						
	Construct a street modernization project including curb, gutter and sidewalk.						
							District: 7
	Construction	15,000	-	-	-	-	15,000
	Project Total	\$15,000	-	-	-	-	\$15,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	15,000	-	-	-	-	15,000
	Funding Total	\$15,000	-	-	-	-	\$15,000
ST87110138	ENCINAS LN: 16TH ST - 21ST ST						
	Construct a street modernization project including curb, gutter and sidewalk.						
							District: 5
	Land Acquisition	50,000	-	-	-	-	50,000
	Construction	60,000	-	-	-	-	60,000
	Project Total	\$110,000	-	-	-	-	\$110,000
	Capital Construction	110,000	-	-	-	-	110,000
	Funding Total	\$110,000	-	-	-	-	\$110,000
ST87110141	STREET MODIFICATIONS ON EQUESTRIAN TRAIL: APPALOOSA DRIVE TO ORCHID STREET						
	Design and construct street modifications on Equestrian Trail at Appaloosa.						
							District: 6
	Design	22,000	-	-	-	-	22,000
	Construction	71,000	-	-	-	-	71,000
	Project Total	\$93,000	-	-	-	-	\$93,000
	Capital Construction	39,000	-	-	-	-	39,000
	Arizona Highway User Revenues	54,000	-	-	-	-	54,000
	Funding Total	\$93,000	-	-	-	-	\$93,000
ST87110142	CURB AND SIDEWALK ON 46TH STREET: GREENWAY RD TO BECK LN						
	Design and construct curb and sidewalk on 46th St from Greenway to Beck Lane.						
							District: 2
	Design	15,000	-	-	-	-	15,000
	Construction	72,000	-	-	-	-	72,000
	Project Total	\$87,000	-	-	-	-	\$87,000
	Capital Construction	87,000	-	-	-	-	87,000
	Funding Total	\$87,000	-	-	-	-	\$87,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87250001	MIDBLOCK STREET LIGHTS						
	Install mid-block street lights in older residential neighborhoods.						
							Function: Street Modernization
							Strategic Plan: Infrastructure
							District: Citywide
Construction		94,000	50,000	50,000	50,000	50,000	294,000
Project Total		\$94,000	\$50,000	\$50,000	\$50,000	\$50,000	\$294,000
Arizona Highway User Revenues		94,000	50,000	50,000	50,000	50,000	294,000
Funding Total		\$94,000	\$50,000	\$50,000	\$50,000	\$50,000	\$294,000
ST87750000	NEIGHBORHOOD SIDEWALKS						
	Construct sidewalks on improved neighborhood Streets as needs are determined.						
							Function: Street Modernization
							Strategic Plan: Infrastructure
							District: Citywide
Construction		6,500	300,000	250,000	250,000	250,000	1,056,500
Project Total		\$6,500	\$300,000	\$250,000	\$250,000	\$250,000	\$1,056,500
Capital Construction		6,500	300,000	250,000	250,000	250,000	1,056,500
Funding Total		\$6,500	\$300,000	\$250,000	\$250,000	\$250,000	\$1,056,500
ST87750106	TUCKEY LANE AND 20TH AVENUE, 240' SOUTH						
	Construct a sidewalk on 20th Avenue from Tuckey Lane south for 240 feet.						
							Function: Street Modernization
							Strategic Plan: Infrastructure
							District: 5
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Capital Construction		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
ST87750107	CURB AND SIDEWALK ON MACKENZIE DR: 51ST AVE TO 49TH DR						
	Construct curb and sidewalk on Mackenzie Drive from 51st Ave to 49th Drive.						
							Function: Street Modernization
							Strategic Plan: Infrastructure
							District: 5
Land Acquisition		5,000	-	-	-	-	5,000
Design		18,500	-	-	-	-	18,500
Construction		159,000	-	-	-	-	159,000
Project Total		\$182,500	-	-	-	-	\$182,500
Capital Construction		182,500	-	-	-	-	182,500
Funding Total		\$182,500	-	-	-	-	\$182,500
ST87750108	HATCHER STREET: CENTRAL TO 3RD STREET						
	Design, acquire right of way and construct sidewalk improvements on Hatcher Street between Central Avenue and 3rd Street.						
							Function: Street Modernization
							Strategic Plan: Infrastructure
							District: 3
Land Acquisition		29,481	-	-	-	-	29,481
Construction		1,150,000	-	-	-	-	1,150,000
Project Total		\$1,179,481	-	-	-	-	\$1,179,481
Federal Aid - Street Transportation		1,150,000	-	-	-	-	1,150,000
Arizona Highway User Revenues		29,481	-	-	-	-	29,481
Funding Total		\$1,179,481	-	-	-	-	\$1,179,481
ST87750126	30TH ST: WASHINGTON TO FILLMORE						
	Construct sidewalk on 30th Street from Washington Street to Fillmore Street.						
							Function: Street Modernization
							Strategic Plan: Infrastructure
							District: 8
Construction		196,433	-	-	-	-	196,433
Project Total		\$196,433	-	-	-	-	\$196,433
Federal Aid - Street Transportation		196,433	-	-	-	-	196,433
Funding Total		\$196,433	-	-	-	-	\$196,433

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87750130	LINCOLN ST AND 6TH ST UPRR SIDEWALKS						
Construct sidewalks at the Union Pacific Railroad crossing at 6th Street and Lincoln Street.							
						Function: Street Modernization	
						Strategic Plan: Infrastructure	
						District: 8	
Design		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Federal Aid - Street Transportation		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
ST87750135	SIDEWALK IMPROVEMENTS ON 17TH AVENUE FROM ROESER TO BROADWAY ROAD						
Design and construct sidewalk improvements along 17th Avenue from Roeser Rd to Broadway Road.							
						Function: Street Modernization	
						Strategic Plan: Infrastructure	
						District: 7	
Land Acquisition		5,000	-	-	-	-	5,000
Construction		266,448	-	-	-	-	266,448
Project Total		\$271,448	-	-	-	-	\$271,448
Federal Aid - Street Transportation		271,448	-	-	-	-	271,448
Funding Total		\$271,448	-	-	-	-	\$271,448
ST87750136	CURB AND SIDEWALK ON 102ND AVE: CAMPBELL AVE TO MEADOWBROOK AVE						
Construct curb and sidewalk on 102nd Ave from Campbell to Meadowbrook.							
						Function: Street Modernization	
						Strategic Plan: Infrastructure	
						District: 5	
Design		14,000	-	-	-	-	14,000
Construction		74,000	-	-	-	-	74,000
Project Total		\$88,000	-	-	-	-	\$88,000
Capital Construction		88,000	-	-	-	-	88,000
Funding Total		\$88,000	-	-	-	-	\$88,000
ST87400074	MAJOR/COLLECTOR STREET MICROSEAL PROGRAM						
Major and Collector Street Microseal Program.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
Arizona Highway User Revenues		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
ST87400075	MAJOR/COLLECTOR OVERLAY PROGRAM						
Annual Major and Collector Street Overlay Program.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		7,600,000	10,600,000	11,600,000	12,600,000	13,600,000	56,000,000
Project Total		\$7,600,000	\$10,600,000	\$11,600,000	\$12,600,000	\$13,600,000	\$56,000,000
Capital Construction		1,329,425	847,545	393,171	-	-	2,570,141
Arizona Highway User Revenues		6,270,575	9,752,455	11,206,829	12,600,000	13,600,000	53,429,859
Funding Total		\$7,600,000	\$10,600,000	\$11,600,000	\$12,600,000	\$13,600,000	\$56,000,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM						
Annual Residential Street Overlay Program.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		9,400,000	10,400,000	11,400,000	12,400,000	14,550,000	58,150,000
Project Total		\$9,400,000	\$10,400,000	\$11,400,000	\$12,400,000	\$14,550,000	\$58,150,000
Capital Construction		9,400,000	10,400,000	11,400,000	12,400,000	13,400,000	57,000,000
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	1,150,000	1,150,000
Funding Total		\$9,400,000	\$10,400,000	\$11,400,000	\$12,400,000	\$14,550,000	\$58,150,000
ST87400077	SLURRY SEAL PROGRAM						
Annual Slurry Seal Program.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: 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	\$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 PROGRAM						
Annual Crackseal Labor Program.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Project Total		\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
Arizona Highway User Revenues		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Funding Total		\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
ST87400079	PORTLAND CEMENT CONCRETE REPAIR PROGRAM						
Annual Portland Cement Concrete Repair Program.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		2,600,000	2,800,000	3,100,000	3,400,000	3,700,000	15,600,000
Project Total		\$2,600,000	\$2,800,000	\$3,100,000	\$3,400,000	\$3,700,000	\$15,600,000
Arizona Highway User Revenues		2,600,000	2,800,000	3,100,000	3,400,000	3,700,000	15,600,000
Funding Total		\$2,600,000	\$2,800,000	\$3,100,000	\$3,400,000	\$3,700,000	\$15,600,000
ST87400123	FREEWAY LANDSCAPING						
Install landscaping along freeways.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		1,817,500	1,817,500	1,817,500	1,817,500	1,817,500	9,087,500
Project Total		\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$9,087,500
Capital Construction		1,817,500	1,817,500	1,817,500	1,817,500	1,817,500	9,087,500
Funding Total		\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$9,087,500
ST87400124	QUICK RESPONSE AMERICANS WITH DISABILITIES ACT MODIFICATIONS						
Construct emergency street improvements to comply with the Americans with Disabilities Act.							
						Function: Street Rehabilitation	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		72,250	72,250	72,250	72,250	72,250	361,250
Project Total		\$72,250	\$72,250	\$72,250	\$72,250	\$72,250	\$361,250
Capital Construction		72,250	72,250	72,250	72,250	72,250	361,250
Funding Total		\$72,250	\$72,250	\$72,250	\$72,250	\$72,250	\$361,250

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87400145	FAST PROGRAM						
Annual Fractured Aggregate Surface Treatment (FAST) Program.							Function: Street Rehabilitation
							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Project Total		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Capital Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Funding Total		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
ST87400155	2013 CMAQ ALLEY DUSTPROOFING						
Complete the design and dustproof approximately 32 miles of dirt alleys within the City.							Function: Street Rehabilitation
							Strategic Plan: Infrastructure
							District: Citywide
Construction		1,803,813	-	-	-	-	1,803,813
Project Total		\$1,803,813	-	-	-	-	\$1,803,813
Federal Aid - Street Transportation		1,232,750	-	-	-	-	1,232,750
Capital Construction		571,063	-	-	-	-	571,063
Funding Total		\$1,803,813	-	-	-	-	\$1,803,813
ST87400170	2013 PORTLAND CEMENT CONCRETE REPAIR						
2013 Portland Cement Concrete Repair.							Function: Street Rehabilitation
							Strategic Plan: Infrastructure
							District: Citywide
Construction		1,368,947	-	-	-	-	1,368,947
Project Total		\$1,368,947	-	-	-	-	\$1,368,947
Arizona Highway User Revenues		1,368,947	-	-	-	-	1,368,947
Funding Total		\$1,368,947	-	-	-	-	\$1,368,947
ST87430000	AMERICANS WITH DISABILITIES ACT - SIDEWALK RAMPS						
Construct sidewalk ramps to comply with the Americans with Disabilities Act.							Function: Street Rehabilitation
							Strategic Plan: Infrastructure
							District: Citywide
Construction		860,000	860,000	860,000	860,000	860,000	4,300,000
Project Total		\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$4,300,000
Capital Construction		860,000	860,000	860,000	860,000	860,000	4,300,000
Funding Total		\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$4,300,000
ST87440012	DUST CONTROL						
Perform construction projects as identified to control dust.							Function: Street Rehabilitation
							Strategic Plan: Infrastructure
							District: Citywide
Construction		800,000	800,000	800,000	800,000	800,000	4,000,000
Project Total		\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Capital Construction		800,000	800,000	800,000	800,000	800,000	4,000,000
Funding Total		\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
ST87440025	2009 CMAQ DIRT ROAD DUSTPROOFING						
Dustproof approximately 3 miles of dirt roads within the City.							Function: Street Rehabilitation
							Strategic Plan: Infrastructure
							District: Citywide
Design		52,500	-	-	-	-	52,500
Construction		1,440,000	-	-	-	-	1,440,000
Project Total		\$1,492,500	-	-	-	-	\$1,492,500
Federal Aid - Street Transportation		1,050,000	-	-	-	-	1,050,000
Capital Construction		442,500	-	-	-	-	442,500
Funding Total		\$1,492,500	-	-	-	-	\$1,492,500

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89320000	TRAFFIC CALMING INFRASTRUCTURE						
Acquire right of way, design and construct traffic-calming infrastructure.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		564,500	562,500	560,500	558,500	558,500	2,804,500
Project Total		\$564,500	\$562,500	\$560,500	\$558,500	\$558,500	\$2,804,500
Capital Construction		564,500	562,500	560,500	558,500	558,500	2,804,500
Funding Total		\$564,500	\$562,500	\$560,500	\$558,500	\$558,500	\$2,804,500
ST89320023	SCHOOL SAFETY STORAGE AND SIDEWALKS						
Construct sidewalk and storage improvements to enhance school safety.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		90,000	90,000	90,000	90,000	90,000	450,000
Project Total		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Capital Construction		90,000	90,000	90,000	90,000	90,000	450,000
Funding Total		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
ST89320073	HIGHWAY ENHANCEMENT FOR SAFETY (HES) PROJECT: 32ND STREET & MCDOWELL RD						
Design, acquire right-of-way and construct street improvements at 32nd Street and McDowell Road.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: 8
Land Acquisition		1,000,000	-	-	-	-	1,000,000
Design		-	300,000	-	-	-	300,000
Construction		-	1,200,000	-	-	-	1,200,000
Project Total		\$1,000,000	\$1,500,000	-	-	-	\$2,500,000
Arizona Highway User Revenues		1,000,000	1,500,000	-	-	-	2,500,000
Funding Total		\$1,000,000	\$1,500,000	-	-	-	\$2,500,000
ST89320075	COLLECTOR STREET MITIGATION PROGRAM						
Acquire right of way, design and construct traffic-calming infrastructure.							
Estimated full-year ongoing operating costs: \$140,000							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	-	1,655,841	1,655,841
Project Total		-	-	-	-	\$1,655,841	\$1,655,841
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	1,655,841	1,655,841
Funding Total		-	-	-	-	\$1,655,841	\$1,655,841
ST89320085	SPEED BOARD FEEDBACK						
Install temporary speed boards for traffic calming and studies for traffic-calming projects.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Design		36,000	36,000	36,000	36,000	36,000	180,000
Project Total		\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
Capital Construction		36,000	36,000	36,000	36,000	36,000	180,000
Funding Total		\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
ST89320104	TRAFFIC CIRCLES/ROUNDBOUTS MAINTENANCE						
Maintain traffic circles and roundabouts.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		39,000	41,000	43,000	45,000	45,000	213,000
Project Total		\$39,000	\$41,000	\$43,000	\$45,000	\$45,000	\$213,000
Capital Construction		39,000	41,000	43,000	45,000	45,000	213,000
Funding Total		\$39,000	\$41,000	\$43,000	\$45,000	\$45,000	\$213,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89320106	SIGNALS & 2-STAGE CROSSWALKS						
Installation of Traffic control signals and 2-stage crosswalks as to be determined.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		80,000	80,000	80,000	-	-	240,000
Project Total		\$80,000	\$80,000	\$80,000	-	-	\$240,000
2006 Street Improvement and Storm Sewer Bonds		80,000	80,000	80,000	-	-	240,000
Funding Total		\$80,000	\$80,000	\$80,000	-	-	\$240,000
ST89320107	SPEED HUMP PROGRAM						
Supplement the annual speed hump program.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	-	256,526	256,526
Project Total		-	-	-	-	\$256,526	\$256,526
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	256,526	256,526
Funding Total		-	-	-	-	\$256,526	\$256,526
ST89320108	PARKING METER						
Implement 1st phase of parking solution.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: 4, 7 & 8
Construction		347,000	-	-	-	-	347,000
Project Total		\$347,000	-	-	-	-	\$347,000
Arizona Highway User Revenues		97,000	-	-	-	-	97,000
AHUR Capital Reserve		250,000	-	-	-	-	250,000
Funding Total		\$347,000	-	-	-	-	\$347,000
ST89320110	DUNLAP AND 35TH AVENUE TRAFFIC MITIGATION						
Mitigate traffic at intersection of Dunlap and 35th Avenue.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: 1
Design		2,500	-	-	-	-	2,500
Construction		550,103	-	-	-	-	550,103
Project Total		\$552,603	-	-	-	-	\$552,603
Federal Aid - Street Transportation		521,104	-	-	-	-	521,104
Capital Construction		31,499	-	-	-	-	31,499
Funding Total		\$552,603	-	-	-	-	\$552,603
ST89320117	GRAND CANAL 2-STAGE						
Construct four 2-stage crosswalks along the Grand Canal.							
							Function: Traffic Calming Improvements
							Strategic Plan: Infrastructure
							District: 8
Construction		-	-	-	-	50,000	50,000
Project Total		-	-	-	-	\$50,000	\$50,000
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	50,000	50,000
Funding Total		-	-	-	-	\$50,000	\$50,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89320118	HEARN RD, EAST OF 12TH ST. ISLANDS						
Complete design and install traffic islands and chicanes at Hearn Road east of 12th Street to calm traffic.							
		Function: Traffic Calming Improvements					
		Strategic Plan: Infrastructure					
		District: 3					
Construction		-	-	-	-	300,000	300,000
Project Total		-	-	-	-	\$300,000	\$300,000
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	300,000	300,000
Funding Total		-	-	-	-	\$300,000	\$300,000
ST89330001	ADOT FREEWAY TRAFFIC SIGNALS						
Install traffic signals as requested by the Arizona Department of Transportation.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		200,000	200,000	200,000	200,000	-	800,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	-	\$800,000
State, County and Other Aid - Street Transportation		200,000	200,000	200,000	200,000	-	800,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	-	\$800,000
ST89330002	JUSTIFIED SIGNALS						
Purchase and install new traffic signals at intersections where justified.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		410,626	202,500	202,500	202,500	202,500	1,220,626
Project Total		\$410,626	\$202,500	\$202,500	\$202,500	\$202,500	\$1,220,626
Arizona Highway User Revenues		410,626	202,500	202,500	202,500	202,500	1,220,626
Funding Total		\$410,626	\$202,500	\$202,500	\$202,500	\$202,500	\$1,220,626
ST89330003	MULTI-JURISDICTIONAL SIGNALS						
Install traffic signals at intersections under multiple jurisdictions where warranted.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		144,650	107,000	107,000	107,000	53,500	519,150
Project Total		\$144,650	\$107,000	\$107,000	\$107,000	\$53,500	\$519,150
State, County and Other Aid - Street Transportation		53,500	53,500	53,500	53,500	-	214,000
Arizona Highway User Revenues		91,150	53,500	53,500	53,500	53,500	305,150
Funding Total		\$144,650	\$107,000	\$107,000	\$107,000	\$53,500	\$519,150
ST89330112	HAWK TRAFFIC SIGNALS						
Install new HAWK traffic signals at locations to be determined.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		168,480	-	-	-	-	168,480
Project Total		\$168,480	-	-	-	-	\$168,480
2006 Street Improvement and Storm Sewer Bonds		168,480	-	-	-	-	168,480
Funding Total		\$168,480	-	-	-	-	\$168,480
ST89340003	DEVELOPER SIGNALS						
Install new traffic signals using developer contributions.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 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

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89340004	SIGNAL SYSTEM ENHANCEMENTS						
Upgrade traffic signals as required.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 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						
Install left turn arrows as needs are determined.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		77,850	77,850	77,850	77,850	77,850	389,250
Project Total		\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
Arizona Highway User Revenues		77,850	77,850	77,850	77,850	77,850	389,250
Funding Total		\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
ST89340031	PREEMPTION WORK FOR RAILROADS						
Work with Railroad personnel to test and maintain preemption equipment at railroad crossings.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 7 & 8					
Construction		7,000	7,000	7,000	7,000	7,000	35,000
Project Total		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highway User Revenues		7,000	7,000	7,000	7,000	7,000	35,000
Funding Total		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072	TRAFFIC SIGNAL POLES PAINTING PROGRAM						
Repaint traffic signal poles as needs are identified.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		25,000	25,000	25,000	25,000	25,000	125,000
Project Total		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenues		25,000	25,000	25,000	25,000	25,000	125,000
Funding Total		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST89340332	REMOVAL OF PAVEMENT MARKINGS						
Remove pavement markings to accommodate changes in lane configurations.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		150,000	50,000	50,000	50,000	50,000	350,000
Project Total		\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Arizona Highway User Revenues		150,000	50,000	50,000	50,000	50,000	350,000
Funding Total		\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
ST89340345	CITYWIDE WIRELESS COMMUNICATION EXP.						
Expand the City's wireless network.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		280,000	-	-	-	-	280,000
Project Total		\$280,000	-	-	-	-	\$280,000
2006 Street Improvement and Storm Sewer Bonds		280,000	-	-	-	-	280,000
Funding Total		\$280,000	-	-	-	-	\$280,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89340451	AMERICANS WITH DISABILITIES ACT PED PUSH-BUTTON MOD PROG						
Install ADA pedestrian push-buttons at crosswalks as part of modernization program.							
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2006 Street Improvement and Storm Sewer Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
ST89340468	AMERICANS WITH DISABILITIES ACT TRAFFIC SIGNAL ENHANCEMENTS						
Replace pedestrian traffic signals with ADA traffic signals as needs are identified.							
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		136,000	100,000	100,000	100,000	100,000	536,000
Project Total		\$136,000	\$100,000	\$100,000	\$100,000	\$100,000	\$536,000
Arizona Highway User Revenues		136,000	100,000	100,000	100,000	100,000	536,000
Funding Total		\$136,000	\$100,000	\$100,000	\$100,000	\$100,000	\$536,000
ST89340490	CONVERT TRAFFIC SIGNALS TO LED SIGNALS						
Convert current traffic signals to LED signals.							
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		995,205	520,000	-	-	-	1,515,205
Project Total		\$995,205	\$520,000	-	-	-	\$1,515,205
Arizona Highway User Revenues		995,205	520,000	-	-	-	1,515,205
Funding Total		\$995,205	\$520,000	-	-	-	\$1,515,205
ST89360001	SIGNAL SYSTEM UPGRADE						
Upgrade the citywide traffic signal system.							
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Equipment		579,000	579,000	579,000	579,000	579,000	2,895,000
Project Total		\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
Arizona Highway User Revenues		579,000	579,000	579,000	579,000	579,000	2,895,000
Funding Total		\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
ST89360004	PHOENIX REGIONAL ITS PHASE II						
Complete construction of Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.							
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		234,239	-	-	-	1,000,000	1,234,239
Project Total		\$234,239	-	-	-	\$1,000,000	\$1,234,239
2006 Street Improvement and Storm Sewer Bonds		234,239	-	-	-	1,000,000	1,234,239
Funding Total		\$234,239	-	-	-	\$1,000,000	\$1,234,239
ST89360008	TMC NETWORK SUPPORT						
Expansion, design augmentation and system integration for the growth of the City of Phoenix ITS Fiber Optic Backbone Program.							
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 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

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
ST89360015	VIDEO DETECTION AT FREEWAY INTERCHANGES							
		Function: Traffic Signal Improvements						
Design and install video detection systems at various freeway interchanges.		Strategic Plan: Infrastructure						
		District: 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	
ST89360016	PEDESTRIAN COUNTDOWN SIGNALS-VAR LOCAT							
		Function: Traffic Signal Improvements						
Install pedestrian countdown signals.		Strategic Plan: Infrastructure						
		District: Citywide						
Construction		229,844	-	-	-	-	229,844	
Project Total		\$229,844	-	-	-	-	\$229,844	
Federal Aid - Street Transportation		153,333	-	-	-	-	153,333	
Arizona Highway User Revenues		76,511	-	-	-	-	76,511	
Funding Total		\$229,844	-	-	-	-	\$229,844	
ST89360018	ITS FIBER B-2 - I-10 BRANCH FIBER							
		Function: Traffic Signal Improvements						
Expand the City of Phoenix ITS Fiber Optic system for traffic signal communications to the west valley on the branches of I-10 Freeway.		Strategic Plan: Infrastructure						
		District: 4, 5 & 7						
Equipment		60,000	-	-	-	-	60,000	
Construction		650,000	-	-	-	-	650,000	
Project Total		\$710,000	-	-	-	-	\$710,000	
Federal Aid - Street Transportation		650,000	-	-	-	-	650,000	
Arizona Highway User Revenues		60,000	-	-	-	-	60,000	
Funding Total		\$710,000	-	-	-	-	\$710,000	
ST89360019	ITS FIBER B-1 - NORTH RING							
		Function: Traffic Signal Improvements						
Expand the City of Phoenix ITS Fiber Optic system for traffic signal communications to the north valley.		Strategic Plan: Infrastructure						
		District: 1 & 2						
Equipment		60,000	-	-	-	-	60,000	
Construction		665,000	-	-	-	-	665,000	
Project Total		\$725,000	-	-	-	-	\$725,000	
Federal Aid - Street Transportation		665,000	-	-	-	-	665,000	
Arizona Highway User Revenues		60,000	-	-	-	-	60,000	
Funding Total		\$725,000	-	-	-	-	\$725,000	
ST89360020	INTELLIGENT TRAFFIC SYSTEM PROJECT MANAGEMENT							
		Function: Traffic Signal Improvements						
Matching grant funds for Intelligent Traffic System projects.		Strategic Plan: Infrastructure						
		District: Citywide						
Construction		117,104	50,000	50,000	50,000	50,000	317,104	
Project Total		\$117,104	\$50,000	\$50,000	\$50,000	\$50,000	\$317,104	
Arizona Highway User Revenues		117,104	50,000	50,000	50,000	50,000	317,104	
Funding Total		\$117,104	\$50,000	\$50,000	\$50,000	\$50,000	\$317,104	

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89370001	TRAFFIC COUNT STATIONS						
Construct new traffic count stations.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		65,000	65,000	65,000	65,000	65,000	325,000
Project Total		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
Arizona Highway User Revenues		65,000	65,000	65,000	65,000	65,000	325,000
Funding Total		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
EN41160002	UNDERGROUNDING 69KV LINE						
Continue construction of underground 69kV lines in the Black Canyon Corridor.							
		Function: Major Street, Bridge, Pedestrian and Bikeway Construction					
		Strategic Plan: Infrastructure					
		District: 2					
Construction		804,762	-	-	-	-	804,762
Project Total		\$804,762	-	-	-	-	\$804,762
2006 Street Improvement and Storm Sewer Bonds		804,762	-	-	-	-	804,762
Funding Total		\$804,762	-	-	-	-	\$804,762
EP12000005	12 - STORMWATER - GENCOMP						
General stormwater compliance actions (lumpsum).							
		Function: Stormwater Compliance					
		Strategic Plan: Sustainability					
		District: Citywide					
Construction		265,500	250,000	250,000	250,000	250,000	1,265,500
Project Total		\$265,500	\$250,000	\$250,000	\$250,000	\$250,000	\$1,265,500
Storm Water Management Fee Fund		265,500	250,000	250,000	250,000	250,000	1,265,500
Funding Total		\$265,500	\$250,000	\$250,000	\$250,000	\$250,000	\$1,265,500
AR39000002	SR51 ARTWORK REFURBISHMENT - PERCENT FOR ART						
Refurbish existing art elements along State Route 51 from McDowell Road to 32nd Street.							
		Function: Percent for Art					
		Strategic Plan: Neighborhoods and Livability					
		District: 4, 6, 7 & 8					
Construction		-	-	-	-	178,565	178,565
Project Total		-	-	-	-	\$178,565	\$178,565
2001 Street Improvements Bonds		-	-	-	-	57,404	57,404
1988 Freeway Mitigation Bonds		-	-	-	-	121,161	121,161
Funding Total		-	-	-	-	\$178,565	\$178,565
AR63000013	ARTERIAL CANAL CROSSING PERCENT FOR ART						
Design and build enhancements for major street bridges that cross canals.							
		Function: Percent for Art					
		Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		107,857	89,700	150,000	-	-	347,557
Project Total		\$107,857	\$89,700	\$150,000	-	-	\$347,557
Nonprofit Corporation Bonds - Water		-	74,700	150,000	-	-	224,700
Arizona Highway User Revenues		107,857	15,000	-	-	-	122,857
Funding Total		\$107,857	\$89,700	\$150,000	-	-	\$347,557
AR63000014	LIGHT RAIL CORRIDOR PERCENT FOR ART						
Develop artworks along the 19th Avenue Light Rail Corridor.							
		Function: Percent for Art					
		Strategic Plan: Neighborhoods and Livability					
		District: 3 & 5					
Construction		-	61,120	150,000	38,880	-	250,000
Project Total		-	\$61,120	\$150,000	\$38,880	-	\$250,000
Nonprofit Corporation Bonds - Wastewater		-	61,120	150,000	38,880	-	250,000
Funding Total		-	\$61,120	\$150,000	\$38,880	-	\$250,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR63000015	SONORAN BOULEVARD PERCENT FOR ART						
	Design and construct enhancements for bridges and trail connections along Sonoran Boulevard.						
							District: 2
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Arizona Highway User Revenues		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
AR63000020	16TH STREET & BETHANY STREETScape						
	Design and build artworks as part of Neighborhood Services Department upgrades in the area.						
							District: 6
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		36,119	-	-	-	-	36,119
Project Total		\$36,119	-	-	-	-	\$36,119
2006 Street Improvement and Storm Sewer Bonds		1,059	-	-	-	-	1,059
2006 Affordable Housing & Neighborhood Revitalization Bonds		35,060	-	-	-	-	35,060
Funding Total		\$36,119	-	-	-	-	\$36,119
AR63000021	HATCHER RD STREETScape						
	Design and fabricate integrated features and amenities to improve the streetscape along Hatcher Road, between Central Avenue and 5th Street, in Sunnyslope.						
							District: 3
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		138,634	-	-	-	-	138,634
Project Total		\$138,634	-	-	-	-	\$138,634
2006 Street Improvement and Storm Sewer Bonds		63,634	-	-	-	-	63,634
2006 Affordable Housing & Neighborhood Revitalization Bonds		75,000	-	-	-	-	75,000
Funding Total		\$138,634	-	-	-	-	\$138,634
AR63000023	BUCKEYE ROAD STREETScape						
	Develop streetscape enhancements along Buckeye Road from Sky Harbor Airport to Central Avenue.						
							District: 8
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		50,000	-	34,497	-	22,503	107,000
Project Total		\$50,000	-	\$34,497	-	\$22,503	\$107,000
Arizona Highway User Revenues		50,000	-	34,497	-	-	84,497
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	22,503	22,503
Funding Total		\$50,000	-	\$34,497	-	\$22,503	\$107,000
AR63000024	HIGHLINE CANAL AT CIRCLE K PARK						
	Improve landscape design for flood remediation at Circle K Park.						
							District: 8
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2006 Street Improvement and Storm Sewer Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000

Street Transportation and Drainage

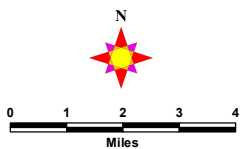
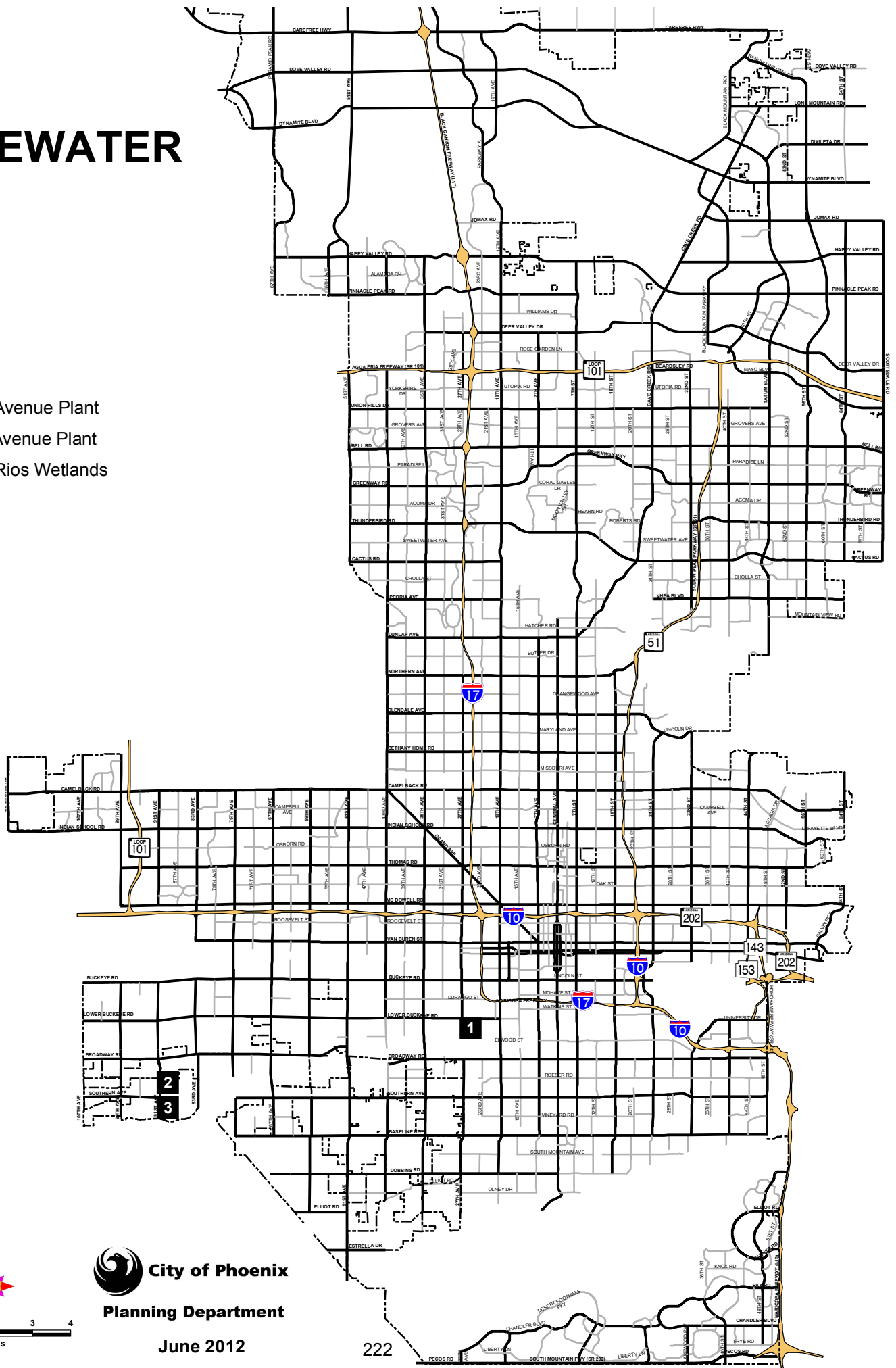
Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR63000025	7TH AVENUE STREETSCAPE						
	Purchase and exhibit artwork at three canopied shelters at 7th Avenue and Glenrosa Avenue.						
							District: 8
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Other		19,160	20,000	20,000	-	-	59,160
	Project Total	\$19,160	\$20,000	\$20,000	-	-	\$59,160
Nonprofit Corporation Bonds - Solid Waste		19,160	20,000	20,000	-	-	59,160
	Funding Total	\$19,160	\$20,000	\$20,000	-	-	\$59,160
AR63000026	ROOSEVELT ST IMPROVEMENTS						
	Design and fabricate artwork to coincide with the narrowing of Roosevelt Street between Central Avenue and 4th Street.						
							District: 8
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		395,500	-	-	-	-	395,500
	Project Total	\$395,500	-	-	-	-	\$395,500
Nonprofit Corporation Bonds - Water		180,000	-	-	-	-	180,000
Arizona Highway User Revenues		215,500	-	-	-	-	215,500
	Funding Total	\$395,500	-	-	-	-	\$395,500
AR63000027	STREET VIEWS						
	Develop a program of rotating 3-D artwork to display in vacant spaces along City streets.						
							District: Citywide
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		-	-	-	-	34,557	34,557
	Project Total	-	-	-	-	\$34,557	\$34,557
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	34,557	34,557
	Funding Total	-	-	-	-	\$34,557	\$34,557
AR63000028	THOMAS RD OVERPASS ARTWORK REFURBISHMENT						
	Perform a major restoration of the artwork at the SR 51 Freeway overpass and Thomas Road.						
							District: 4 & 8
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		50,000	-	-	-	-	50,000
	Project Total	\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
	Funding Total	\$50,000	-	-	-	-	\$50,000
AR63000030	NORTH 32ND STREET IMPROVEMENTS						
	Commission artist to design integrated artworks as part of the street improvements of 32nd Street in the vicinity of Shea Boulevard.						
							District: 3
							Function: Percent for Art
							Strategic Plan: Neighborhoods and Livability
Construction		158,000	-	-	-	-	158,000
	Project Total	\$158,000	-	-	-	-	\$158,000
Arizona Highway User Revenues		100,000	-	-	-	-	100,000
2006 Street Improvement and Storm Sewer Bonds		58,000	-	-	-	-	58,000
	Funding Total	\$158,000	-	-	-	-	\$158,000

Street Transportation and Drainage

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR63000031	107TH AVENUE STREETScape						
Commission artist to design a streetscape that will enhance 107th Avenue between Indian School and Camelback Roads.							
						Function: Percent for Art	
						Strategic Plan: Neighborhoods and Livability	
						District: 5	
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Arizona Highway User Revenues		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

WASTEWATER

- 1** 23rd Avenue Plant
- 2** 91st Avenue Plant
- 3** Tres Rios Wetlands



Wastewater

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

Major Wastewater projects include the following:

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

Wastewater
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
23rd Avenue WWTP	3,570,000	6,456,000	3,330,000	3,845,000	2,855,000	20,056,000
91st Avenue WWTP	7,538,334	8,376,292	12,171,000	9,576,000	62,441,000	100,102,626
91st Avenue WWTP Studies	1,127,000	-	-	-	950,000	2,077,000
Automation	4,803,706	1,253,433	1,053,433	1,053,433	380,000	8,544,005
Buildings	685,000	375,000	375,000	375,000	-	1,810,000
Lift Stations	3,367,400	2,090,000	2,940,000	16,615,000	2,227,000	27,239,400
Multi-City Sewer Lines	8,170,000	13,710,000	47,750,000	63,160,000	300,000	133,090,000
North Gateway Reclamation Plant	-	1,060,000	-	-	-	1,060,000
Phoenix Sewers	62,794,873	18,293,358	40,387,546	25,492,633	25,299,000	172,267,410
Security/Fire Compliance	10,000	-	-	-	-	10,000
Tres Rios	1,905,800	-	-	-	-	1,905,800
Wastewater System Studies	825,000	75,000	975,000	75,000	975,000	2,925,000
Debt	25,500,000	-	-	-	-	25,500,000
Percent for Art	735,062	75,000	137,908	-	46,000	993,970
Total	\$121,032,175	\$51,764,083	\$109,119,887	\$120,192,066	\$95,473,000	\$497,581,211
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	100,000	-	-	-	-	100,000
Wastewater Operating	57,973,538	42,555,727	79,846,611	88,080,728	66,723,812	335,180,416
Total Operating Funds	\$58,073,538	\$42,555,727	\$79,846,611	\$88,080,728	\$66,723,812	\$335,280,416
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	1,214,152	75,000	137,908	-	-	1,427,060
Total Bond Funds	\$1,214,152	\$75,000	\$137,908	-	\$46,000	\$1,473,060
<u>Other Financing</u>						
Capital Reserves	25,000,000	-	-	-	-	25,000,000
Impact Fees	28,620,127	-	870,000	6,580,000	-	36,070,127
Other Cities' Share in Joint Ventures	8,124,358	9,133,356	28,265,368	25,531,338	28,703,188	99,757,608
Total Other Financing	\$61,744,485	\$9,133,356	\$29,135,368	\$32,111,338	\$28,703,188	\$160,827,735
Total Sources of Funds	\$121,032,175	\$51,764,083	\$109,119,887	\$120,192,066	\$95,473,000	\$497,581,211

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS9020001	23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND						
	Repair and replace 23rd Avenue Wastewater Treatment Plant equipment.						
							Function: 23rd Avenue WWTP
							Strategic Plan: Infrastructure
							District: 7
Other		185,000	200,000	200,000	200,000	200,000	985,000
Equipment		450,000	500,000	500,000	500,000	500,000	2,450,000
Design		250,000	300,000	300,000	300,000	300,000	1,450,000
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Project Total		\$1,885,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,885,000
Wastewater Replacement - 23rd Avenue WWTP		1,885,000	2,000,000	2,000,000	2,000,000	2,000,000	9,885,000
Funding Total		\$1,885,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,885,000
WS90200023	23RD AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION						
	Evaluate toxicity identification and reduction at the 23rd Avenue Wastewater Treatment Plant.						
							Function: 23rd Avenue WWTP
							Strategic Plan: Infrastructure
							District: 7
Study		-	-	-	200,000	-	200,000
Other		15,000	15,000	15,000	25,000	15,000	85,000
Project Total		\$15,000	\$15,000	\$15,000	\$225,000	\$15,000	\$285,000
Wastewater Revenues		15,000	15,000	15,000	225,000	15,000	285,000
Funding Total		\$15,000	\$15,000	\$15,000	\$225,000	\$15,000	\$285,000
WS90200037	INSTRUMENTATION AND CONTROLS INSPECTIONS						
	Design and inspect instrumentation and control projects at the 23rd Avenue Wastewater Treatment Plant.						
							Function: 23rd Avenue WWTP
							Strategic Plan: Infrastructure
							District: 7
Other		55,000	100,000	40,000	100,000	60,000	355,000
Design		-	800,000	-	820,000	-	1,620,000
Project Total		\$55,000	\$900,000	\$40,000	\$920,000	\$60,000	\$1,975,000
Wastewater Revenues		55,000	900,000	40,000	920,000	60,000	1,975,000
Funding Total		\$55,000	\$900,000	\$40,000	\$920,000	\$60,000	\$1,975,000
WS90200038	23RD AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION						
	Improve efficiency of existing control systems.						
							Function: 23rd Avenue WWTP
							Strategic Plan: Technology
							District: 7
Other		105,000	75,000	75,000	75,000	75,000	405,000
Design		-	-	200,000	-	-	200,000
Construction		295,000	325,000	325,000	325,000	325,000	1,595,000
Project Total		\$400,000	\$400,000	\$600,000	\$400,000	\$400,000	\$2,200,000
Wastewater Revenues		400,000	400,000	600,000	400,000	400,000	2,200,000
Funding Total		\$400,000	\$400,000	\$600,000	\$400,000	\$400,000	\$2,200,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90200044	23RD AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY						
							Function: 23rd Avenue WWTP
	Conduct a regulatory study to implement new requirements, procedures and processes at the 23rd Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Study		361,000	-	-	-	-	361,000
Other		10,000	-	-	-	-	10,000
Project Total		\$371,000	-	-	-	-	\$371,000
Wastewater Revenues		371,000	-	-	-	-	371,000
Funding Total		\$371,000	-	-	-	-	\$371,000
WS90200053	23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS						
							Function: 23rd Avenue WWTP
	Study, design and construct improvements to the existing flow monitoring and sampling for major plant residual streams.						Strategic Plan: Infrastructure
							District: 7
Study		-	-	-	-	50,000	50,000
Other		30,000	175,000	-	-	30,000	235,000
Design		194,000	-	-	-	-	194,000
Construction		-	2,291,000	-	-	-	2,291,000
Project Total		\$224,000	\$2,466,000	-	-	\$80,000	\$2,770,000
Wastewater Revenues		224,000	2,466,000	-	-	80,000	2,770,000
Funding Total		\$224,000	\$2,466,000	-	-	\$80,000	\$2,770,000
WS90200054	23RD AVENUE WASTEWATER TREATMENT PLANT DIGESTER GAS SALE NEGOTIATIONS						
							Function: 23rd Avenue WWTP
	Provide staff support services for the 23rd Avenue Wastewater Treatment Plant digester gas sale project.						Strategic Plan: Sustainability
							District: 7
Other		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
Wastewater Revenues		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000
WS90200055	23RD AVENUE WASTEWATER TREATMENT PLANT SAFETY						
							Function: 23rd Avenue WWTP
	Improve safety at the 23rd Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Other		105,000	-	-	-	-	105,000
Design		50,000	50,000	50,000	50,000	50,000	250,000
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$405,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,605,000
Wastewater Revenues		405,000	300,000	300,000	300,000	300,000	1,605,000
Funding Total		\$405,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,605,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90200056	23RD AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING						
							Function: 23rd Avenue WWTP
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 23rd Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Other		5,000	45,000	45,000	-	-	95,000
Design		45,000	30,000	30,000	-	-	105,000
Construction		150,000	300,000	300,000	-	-	750,000
Project Total		\$200,000	\$375,000	\$375,000	-	-	\$950,000
Wastewater Revenues		200,000	375,000	375,000	-	-	950,000
Funding Total		\$200,000	\$375,000	\$375,000	-	-	\$950,000
WS90100001	91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND						
							Function: 91st Avenue WWTP
	Repair and replace 91st Avenue Wastewater Treatment Plant equipment.						Strategic Plan: Infrastructure
							District: 7
Other		250,000	250,000	250,000	250,000	250,000	1,250,000
Equipment		4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	23,750,000
Project Total		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SROG Replacement Fund		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Funding Total		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
WS90100021	91ST AVENUE WASTEWATER TREATMENT PLANT TOXICITY IDENTIFICATION AND REDUCTION EVALUATION PROGRAM						
							Function: 91st Avenue WWTP
	Evaluate toxicity identification and reduction for the 91st Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Study		-	-	100,000	-	-	100,000
Other		25,000	10,000	25,000	10,000	10,000	80,000
Project Total		\$25,000	\$10,000	\$125,000	\$10,000	\$10,000	\$180,000
Wastewater Revenues		13,550	5,420	59,350	5,420	5,420	89,160
SROG - Other Cities Participation		11,450	4,580	65,650	4,580	4,580	90,840
Funding Total		\$25,000	\$10,000	\$125,000	\$10,000	\$10,000	\$180,000
WS90100059	POWER LINE RELOCATION						
							Function: 91st Avenue WWTP
	Purchase power line easement land for relocation of 500 kilovolt SRP line ahead of 91st Ave Wastewater Treatment Plant expansion.						Strategic Plan: Infrastructure
							District: 7
Other		100,000	-	-	-	-	100,000
Land Acquisition		96,440	-	-	-	-	96,440
Project Total		\$196,440	-	-	-	-	\$196,440
Wastewater Revenues		110,871	-	-	-	-	110,871
SROG - Other Cities Participation		85,569	-	-	-	-	85,569
Funding Total		\$196,440	-	-	-	-	\$196,440

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90100061	91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION						
							Function: 91st Avenue WWTP
	Increase efficiency of the existing process control systems at the 91st Avenue Wastewater Treatment Plant.						Strategic Plan: Technology
							District: 7
Other		67,000	120,000	120,000	120,000	120,000	547,000
Construction		613,000	630,000	650,000	675,000	700,000	3,268,000
Project Total		\$680,000	\$750,000	\$770,000	\$795,000	\$820,000	\$3,815,000
Wastewater Revenues		383,792	423,300	434,588	448,698	462,808	2,153,186
SROG - Other Cities Participation		296,208	326,700	335,412	346,302	357,192	1,661,814
Funding Total		\$680,000	\$750,000	\$770,000	\$795,000	\$820,000	\$3,815,000
WS90100088	91ST AVENUE WASTEWATER TREATMENT PLANT DIGESTER GAS SALE SUPPORT						
							Function: 91st Avenue WWTP
	Provide engineering and cost estimating support for the 91st Avenue Wastewater Treatment Plant digester gas sale project.						Strategic Plan: Sustainability
							District: 7
Study		10,000	-	-	-	-	10,000
Other		40,000	-	-	-	-	40,000
Project Total		\$50,000	-	-	-	-	\$50,000
Wastewater Revenues		10,000	-	-	-	-	10,000
SROG - Other Cities Participation		40,000	-	-	-	-	40,000
Funding Total		\$50,000	-	-	-	-	\$50,000
WS90100089	91ST AVENUE WASTEWATER TREATMENT PLANT DEWATERING CENTRIFUGE						
							Function: 91st Avenue WWTP
	Convert sludge thickening machine to a sludge dewatering machine.						Strategic Plan: Infrastructure
							District: 7
Other		115,000	-	-	-	-	115,000
Project Total		\$115,000	-	-	-	-	\$115,000
Wastewater Revenues		63,434	-	-	-	-	63,434
SROG - Other Cities Participation		51,566	-	-	-	-	51,566
Funding Total		\$115,000	-	-	-	-	\$115,000
WS90100090	91ST AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL AND SOLID STREAM IMPROVEMENTS						
							Function: 91st Avenue WWTP
	Design and construct operational and solid stream improvements to meet projected plant demands and regulatory requirements.						Strategic Plan: Infrastructure
							District: 7
Other		-	-	165,000	200,000	450,000	815,000
Design		-	-	5,000,000	-	5,000,000	10,000,000
Construction		-	-	-	-	50,000,000	50,000,000
Project Total		-	-	\$5,165,000	\$200,000	\$55,450,000	\$60,815,000
Wastewater Revenues		-	-	2,809,760	108,800	30,164,800	33,083,360
SROG - Other Cities Participation		-	-	2,355,240	91,200	25,285,200	27,731,640
Funding Total		-	-	\$5,165,000	\$200,000	\$55,450,000	\$60,815,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90100091	SROG MANAGEMENT INFORMATION SYSTEM (SMIS) WEBSITE HOSTING AND UPGRADES						
							Function: 91st Avenue WWTP
	Provide for consulting services to update programming to accommodate hosting and operation of the SROG MANAGEMENT INFORMATION SYSTEM (SMIS) website.						Strategic Plan: Technology
							District: 7
Other		30,000	-	-	110,000	-	140,000
Design		-	-	-	750,000	-	750,000
Project Total		\$30,000	-	-	\$860,000	-	\$890,000
Wastewater Revenues		6,000	-	-	172,000	-	178,000
SROG - Other Cities Participation		24,000	-	-	688,000	-	712,000
Funding Total		\$30,000	-	-	\$860,000	-	\$890,000
WS90100092	91ST AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL						
							Function: 91st Avenue WWTP
	Provide engineering services to enforce electrical, instrumentation and control standards.						Strategic Plan: Infrastructure
							District: 7
Other		70,000	198,000	100,000	225,000	150,000	743,000
Design		-	1,407,292	-	1,475,000	-	2,882,292
Project Total		\$70,000	\$1,605,292	\$100,000	\$1,700,000	\$150,000	\$3,625,292
Wastewater Revenues		38,612	885,479	55,160	937,720	82,740	1,999,711
SROG - Other Cities Participation		31,388	719,813	44,840	762,280	67,260	1,625,581
Funding Total		\$70,000	\$1,605,292	\$100,000	\$1,700,000	\$150,000	\$3,625,292
WS90100093	91ST AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING						
							Function: 91st Avenue WWTP
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 91st Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Other		85,000	61,000	61,000	61,000	61,000	329,000
Design		50,000	50,000	50,000	50,000	50,000	250,000
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$635,000	\$611,000	\$611,000	\$611,000	\$611,000	\$3,079,000
Wastewater Revenues		350,266	332,384	332,384	332,384	332,384	1,679,802
SROG - Other Cities Participation		284,734	278,616	278,616	278,616	278,616	1,399,198
Funding Total		\$635,000	\$611,000	\$611,000	\$611,000	\$611,000	\$3,079,000
WS90100094	91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY						
							Function: 91st Avenue WWTP
	Improve safety at the 91st Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Other		60,000	60,000	60,000	60,000	60,000	300,000
Design		55,000	55,000	55,000	55,000	55,000	275,000
Construction		285,000	285,000	285,000	285,000	285,000	1,425,000
Project Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Wastewater Revenues		220,640	220,640	220,640	220,640	220,640	1,103,200
SROG - Other Cities Participation		179,360	179,360	179,360	179,360	179,360	896,800
Funding Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90100095	91ST AVENUE WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM						
							Function: 91st Avenue WWTP
	Provide for consulting services to install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems.						Strategic Plan: Technology
							District: 7
	Design	336,894	-	-	-	-	336,894
	Project Total	\$336,894	-	-	-	-	\$336,894
	Wastewater Revenues	185,831	-	-	-	-	185,831
	SROG - Other Cities Participation	151,063	-	-	-	-	151,063
	Funding Total	\$336,894	-	-	-	-	\$336,894
WS90120033	91ST AVENUE WASTEWATER TREATMENT PLANT 25-YEAR MASTER PLAN UPDATE						
							Function: 91st Avenue WWTP Studies
	Complete flow and loading study for the 91st Avenue Wastewater Treatment Plant (UP10) expansion.						Strategic Plan: Infrastructure
							District: 7
	Other	10,000	-	-	-	-	10,000
	Project Total	\$10,000	-	-	-	-	\$10,000
	Wastewater Revenues	2,000	-	-	-	-	2,000
	SROG - Other Cities Participation	8,000	-	-	-	-	8,000
	Funding Total	\$10,000	-	-	-	-	\$10,000
WS90120034	91ST AVENUE WASTEWATER TREATMENT PLANT UP15 FLOW AND LOADING PROJECTIONS						
							Function: 91st Avenue WWTP Studies
	Study flow and loading for the 91st Avenue Wastewater Treatment Plant expansion (UP15).						Strategic Plan: Infrastructure
							District: 7
	Study	-	-	-	-	885,000	885,000
	Other	-	-	-	-	65,000	65,000
	Project Total	-	-	-	-	\$950,000	\$950,000
	Wastewater Revenues	-	-	-	-	27,580	27,580
	Wastewater Development Occupational Fee	-	-	-	-	496,440	496,440
	SROG - Other Cities Participation	-	-	-	-	425,980	425,980
	Funding Total	-	-	-	-	\$950,000	\$950,000
WS90120037	91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY						
							Function: 91st Avenue WWTP Studies
	Conduct a regulatory study to implement new requirements, procedures and processes at the 91st Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
	Study	1,107,000	-	-	-	-	1,107,000
	Other	10,000	-	-	-	-	10,000
	Project Total	\$1,117,000	-	-	-	-	\$1,117,000
	Wastewater Revenues	616,137	-	-	-	-	616,137
	SROG - Other Cities Participation	500,863	-	-	-	-	500,863
	Funding Total	\$1,117,000	-	-	-	-	\$1,117,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90660004	CUSTOMER SERVICE MOBILE FIELD WORK ORDER SYSTEM						
							Function: Automation
	Procure equipment for field work order system to interface with the Customer Information System mobile work management system.						Strategic Plan: Innovation and Efficiency
							District: Citywide
Other		840	-	-	-	-	840
Equipment		8,320	-	-	-	-	8,320
Construction		20,042	-	-	-	-	20,042
Project Total		\$29,202	-	-	-	-	\$29,202
Wastewater Revenues		29,202	-	-	-	-	29,202
Funding Total		\$29,202	-	-	-	-	\$29,202
WS90660005	AUTOMATIC METER READING SYSTEM						
							Function: Automation
	Install software, hardware and various devices in two man crew vaulted meters.						Strategic Plan: Infrastructure
							District: Citywide
Equipment		1,562,858	1,053,433	1,053,433	1,053,433	-	4,723,157
Project Total		\$1,562,858	\$1,053,433	\$1,053,433	\$1,053,433	-	\$4,723,157
Wastewater Revenues		1,562,858	1,053,433	1,053,433	1,053,433	-	4,723,157
Funding Total		\$1,562,858	\$1,053,433	\$1,053,433	\$1,053,433	-	\$4,723,157
WS90660007	WORK ORDER AND ASSET MANAGEMENT SYSTEM						
							Function: Automation
	Provide for consulting services to install and configure software products for management reporting and integration between various systems.						Strategic Plan: Technology
							District: Citywide
Design		119,438	-	-	-	380,000	499,438
Project Total		\$119,438	-	-	-	\$380,000	\$499,438
Wastewater Revenues		119,438	-	-	-	380,000	499,438
Funding Total		\$119,438	-	-	-	\$380,000	\$499,438
WS90660009	ELECTRONIC BILLING CONSOLIDATION						
							Function: Automation
	Provide e-billing services to customers interfacing with Oracle Customer Care and Billing System.						Strategic Plan: Innovation and Efficiency
							District: Citywide
Design		97,500	-	-	-	-	97,500
Project Total		\$97,500	-	-	-	-	\$97,500
Wastewater Revenues		97,500	-	-	-	-	97,500
Funding Total		\$97,500	-	-	-	-	\$97,500
WS90660010	INTERACTIVE VOICE RESPONSE REPLACEMENT						
							Function: Automation
	Update the base telephony Interactive Voice Response (IVR) software.						Strategic Plan: Infrastructure
							District: Citywide
Construction		361,900	-	-	-	-	361,900
Project Total		\$361,900	-	-	-	-	\$361,900
Wastewater Revenues		361,900	-	-	-	-	361,900
Funding Total		\$361,900	-	-	-	-	\$361,900

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90660011	MASTER AS-BUILTS - WASTEWATER FACILITIES						
	Provide for consultant services to consolidate, maintain and secure construction documents and operations/maintenance manuals for all facilities.						
							Function: Automation
							Strategic Plan: Infrastructure
							District: Citywide
Design		445,808	200,000	-	-	-	645,808
Project Total		\$445,808	\$200,000	-	-	-	\$645,808
Wastewater Revenues		445,808	200,000	-	-	-	645,808
Funding Total		\$445,808	\$200,000	-	-	-	\$645,808
WS90660012	CUSTOMER CARE AND BILLING SYSTEM (CC&B) UPGRADE						
	Upgrade the existing version of the city's utility billing system (CC&B) to a current version.						
							Function: Automation
							Strategic Plan: Infrastructure
							District: Citywide
Study		51,000	-	-	-	-	51,000
Other		817,000	-	-	-	-	817,000
Equipment		138,000	-	-	-	-	138,000
Design		1,181,000	-	-	-	-	1,181,000
Project Total		\$2,187,000	-	-	-	-	\$2,187,000
Wastewater Revenues		2,187,000	-	-	-	-	2,187,000
Funding Total		\$2,187,000	-	-	-	-	\$2,187,000
WS90450007	ENERGY MANAGEMENT PROGRAM						
	Provide engineering services to energy management and conservation by improving efficiency and optimizing electrical demand as recommended in Innovation and Efficiency Study of the Phoenix Water Services Department.						
							Function: Buildings
							Strategic Plan: Sustainability
							District: Citywide
Other		210,000	-	-	-	-	210,000
Design		475,000	375,000	375,000	375,000	-	1,600,000
Project Total		\$685,000	\$375,000	\$375,000	\$375,000	-	\$1,810,000
Wastewater Revenues		685,000	375,000	375,000	375,000	-	1,810,000
Funding Total		\$685,000	\$375,000	\$375,000	\$375,000	-	\$1,810,000
WS90400023	LIFT STATION REPLACEMENT						
	Repair and replace sewer lift stations.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: Citywide
Other		170,000	105,000	100,000	110,000	125,000	610,000
Design		50,000	-	-	-	-	50,000
Construction		1,985,000	1,985,000	1,970,000	1,975,000	2,075,000	9,990,000
Project Total		\$2,205,000	\$2,090,000	\$2,070,000	\$2,085,000	\$2,200,000	\$10,650,000
Wastewater Revenues		2,205,000	2,090,000	2,070,000	2,085,000	2,200,000	10,650,000
Funding Total		\$2,205,000	\$2,090,000	\$2,070,000	\$2,085,000	\$2,200,000	\$10,650,000
WS90400060	CONSTRUCT DRIVEWAY, LIFT STATION 51						
	Construct driveway for Lift Station 51.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 2
Other		15,400	-	-	-	-	15,400
Land Acquisition		5,000	-	-	-	-	5,000
Construction		50,000	-	-	-	-	50,000
Project Total		\$70,400	-	-	-	-	\$70,400
Wastewater Revenues		70,400	-	-	-	-	70,400
Funding Total		\$70,400	-	-	-	-	\$70,400

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90400061	LIFT STATION 62 EXPANSION						
	Design and construct Lift Station 62 expansion at 9059 West Broadway Road to increase capacity from 5 million gallons per day to 20 million gallons per day.						
	Estimated full-year ongoing operating costs: \$80,000						District: 7
	Other	-	-	50,000	65,000	27,000	142,000
	Design	-	-	820,000	820,000	-	1,640,000
	Construction	-	-	-	13,645,000	-	13,645,000
	Project Total	-	-	\$870,000	\$14,530,000	\$27,000	\$15,427,000
	Wastewater Development Occupational Fee	-	-	-	7,950,000	27,000	7,977,000
	Impact Fee - Estrella South, Wastewater	-	-	870,000	6,580,000	-	7,450,000
	Funding Total	-	-	\$870,000	\$14,530,000	\$27,000	\$15,427,000
WS90400063	LIFT STATION 48 BIOFILTER INSTALLATION						
	Complete demolition of existing odor scrubber, chemical tanks, pumps, piping and containment area and installation of a new biofilter at Lift Station 48.						
							District: 5
	Other	10,000	-	-	-	-	10,000
	Project Total	\$10,000	-	-	-	-	\$10,000
	Wastewater Revenues	10,000	-	-	-	-	10,000
	Funding Total	\$10,000	-	-	-	-	\$10,000
WS90400064	LIFT STATION 42 OPERATIONAL IMPROVEMENTS						
	Implement improvements to the electrical, control and mechanical systems at Lift Station 42 to improve efficiency and prolong asset life.						
							District: 6
	Other	3,500	-	-	-	-	3,500
	Construction	455,000	-	-	-	-	455,000
	Project Total	\$458,500	-	-	-	-	\$458,500
	Wastewater Revenues	458,500	-	-	-	-	458,500
	Funding Total	\$458,500	-	-	-	-	\$458,500
WS90400065	LIFT STATION 41 ODOR CONTROL IMPROVEMENTS						
	Remove and replace existing wet chemical scrubber with a biofilter at Lift Station 41.						
							District: 6
	Other	3,500	-	-	-	-	3,500
	Design	70,000	-	-	-	-	70,000
	Construction	550,000	-	-	-	-	550,000
	Project Total	\$623,500	-	-	-	-	\$623,500
	Wastewater Revenues	623,500	-	-	-	-	623,500
	Funding Total	\$623,500	-	-	-	-	\$623,500
WS90160072	99TH AVENUE INTERCEPTOR						
	Implement improvements to the 99th Avenue interceptor.						
							District: 5 & 7
	Other	50,000	200,000	-	-	-	250,000
	Design	1,000,000	200,000	-	-	-	1,200,000
	Construction	-	1,800,000	-	-	-	1,800,000
	Project Total	\$1,050,000	\$2,200,000	-	-	-	\$3,250,000
	Wastewater Revenues	91,350	191,400	-	-	-	282,750
	SROG - Other Cities Participation	958,650	2,008,600	-	-	-	2,967,250
	Funding Total	\$1,050,000	\$2,200,000	-	-	-	\$3,250,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90160082	SROG INTERCEPTOR CAPACITY EVALUATION						
	Provide staff support services and oversee the completion of the SROG Interceptor Capacity evaluation.						
							District: 7
	Other	35,000	-	-	-	-	35,000
	Project Total	\$35,000	-	-	-	-	\$35,000
	Wastewater Revenues	8,750	-	-	-	-	8,750
	SROG - Other Cities Participation	26,250	-	-	-	-	26,250
	Funding Total	\$35,000	-	-	-	-	\$35,000
WS90160083	SROG INTERCEPTOR CAPACITY EVALUATION- PHOENIX STUDY						
	Review and update tributary sewage collection basin hydrographs by managing dry and wet weather flows discharged into the SROG and 99th Avenue interceptors.						
							District: 7
	Study	482,000	-	-	-	-	482,000
	Other	108,000	-	-	-	-	108,000
	Project Total	\$590,000	-	-	-	-	\$590,000
	Wastewater Revenues	590,000	-	-	-	-	590,000
	Funding Total	\$590,000	-	-	-	-	\$590,000
WS90160084	SROG INTERCEPTOR CAPACITY IMPROVEMENTS						
	Design and construct the SROG Interceptor Capacity to monitor and control local response to dry and wet weather hydrographs.						
							District: 7
	Other	-	435,000	300,000	600,000	300,000	1,635,000
	Design	-	7,800,000	-	7,000,000	-	14,800,000
	Construction	-	-	8,550,000	55,160,000	-	63,710,000
	Project Total	-	\$8,235,000	\$8,850,000	\$62,760,000	\$300,000	\$80,145,000
	Wastewater Revenues	-	5,352,750	5,752,500	40,794,000	195,000	52,094,250
	SROG - Other Cities Participation	-	2,882,250	3,097,500	21,966,000	105,000	28,050,750
	Funding Total	-	\$8,235,000	\$8,850,000	\$62,760,000	\$300,000	\$80,145,000
WS90160085	SALT RIVER OUTFALL FLOW MONITORING						
	Provide staff support services and oversee the completion of the Salt River Outfall Flow Monitoring project at 59th Avenue.						
							District: 7
	Other	20,000	-	-	-	-	20,000
	Project Total	\$20,000	-	-	-	-	\$20,000
	Wastewater Revenues	20,000	-	-	-	-	20,000
	Funding Total	\$20,000	-	-	-	-	\$20,000
WS90160086	SALT RIVER OUTFALL SANITARY SEWER ASSESSMENT						
	Rehab approximately 16.5 miles of the Salt River Outfall and approximately 4.5 miles of polyvinyl chloride lined pipe segments and inspect manholes.						
							District: 7 & 8
	Other	25,000	50,000	-	-	-	75,000
	Design	150,000	150,000	-	-	-	300,000
	Construction	-	2,000,000	-	-	-	2,000,000
	Project Total	\$175,000	\$2,200,000	-	-	-	\$2,375,000
	Wastewater Revenues	80,937	1,017,501	-	-	-	1,098,438
	SROG - Other Cities Participation	94,063	1,182,499	-	-	-	1,276,562
	Funding Total	\$175,000	\$2,200,000	-	-	-	\$2,375,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90160087	SOUTHERN AVENUE INTERCEPTOR CONDITION ASSESSMENT						
	Rehab the Southern Avenue Interceptor and the 51st Avenue Prestressed Concrete Cylinder Pipe siphon, including all manholes and structures on the interceptor.						
							District: 7 & 8
	Other	50,000	25,000	-	-	-	75,000
	Design	290,000	-	-	-	-	290,000
	Construction	1,310,000	-	-	-	-	1,310,000
	Project Total	\$1,650,000	\$25,000	-	-	-	\$1,675,000
	Wastewater Revenues	589,875	8,938	-	-	-	598,813
	SROG - Other Cities Participation	1,060,125	16,062	-	-	-	1,076,187
	Funding Total	\$1,650,000	\$25,000	-	-	-	\$1,675,000
WS90160088	SALT RIVER OUTFALL BIOFILTER						
	Study, design and construct a biofilter to replace the existing wet chemical scrubber used to provide odor control on the Salt River Outfall (SRO) interceptor.						
							District: 8
	Study	50,000	-	-	-	-	50,000
	Design	100,000	100,000	-	-	-	200,000
	Construction	-	750,000	-	-	-	750,000
	Project Total	\$150,000	\$850,000	-	-	-	\$1,000,000
	Wastewater Revenues	69,375	393,125	-	-	-	462,500
	SROG - Other Cities Participation	80,625	456,875	-	-	-	537,500
	Funding Total	\$150,000	\$850,000	-	-	-	\$1,000,000
WS90160090	SALT RIVER OUTFALL SOUTHERN AVENUE INTERCEPTOR ODOR CONTROL IMPLEMENTATION						
	Design and construct various odor control facilities including acquisition of land and easements, construction administration and inspection and warranty phase services.						
							District: 6, 7 & 8
	Other	-	200,000	400,000	400,000	-	1,000,000
	Land Acquisition	1,000,000	-	-	-	-	1,000,000
	Design	3,500,000	-	3,500,000	-	-	7,000,000
	Construction	-	-	35,000,000	-	-	35,000,000
	Project Total	\$4,500,000	\$200,000	\$38,900,000	\$400,000	-	\$44,000,000
	Wastewater Revenues	2,081,250	92,500	17,991,250	185,000	-	20,350,000
	SROG - Other Cities Participation	2,418,750	107,500	20,908,750	215,000	-	23,650,000
	Funding Total	\$4,500,000	\$200,000	\$38,900,000	\$400,000	-	\$44,000,000
WS90320007	NORTH GATEWAY PUMP STATION AND FORCE MAIN						
	Construct a 4 million gallon per day pump station and 7.5 miles of twin 24" force mains.						
							District: 2
	Other	-	95,000	-	-	-	95,000
	Construction	-	965,000	-	-	-	965,000
	Project Total	-	\$1,060,000	-	-	-	\$1,060,000
	Wastewater Revenues	-	1,060,000	-	-	-	1,060,000
	Funding Total	-	\$1,060,000	-	-	-	\$1,060,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500012	SEWER MANHOLE AND STRUCTURE REPLACEMENT						
	Replace deteriorated sewer mains and manholes.						
Other		960,000	825,000	825,000	825,000	825,000	4,260,000
Construction		600,000	600,000	1,300,000	1,300,000	1,360,000	5,160,000
Project Total		\$1,560,000	\$1,425,000	\$2,125,000	\$2,125,000	\$2,185,000	\$9,420,000
Wastewater System Replacement - Lines		320,910	300,000	300,000	300,000	300,000	1,520,910
Wastewater Revenues		1,160,000	1,125,000	1,825,000	1,825,000	1,885,000	7,820,000
Nonprofit Corporation Bonds - Wastewater		79,090	-	-	-	-	79,090
Funding Total		\$1,560,000	\$1,425,000	\$2,125,000	\$2,125,000	\$2,185,000	\$9,420,000
WS90500013	SEWER SERVICE CONNECTIONS						
	Install new sewer connections.						
Other		370,000	270,000	270,000	270,000	270,000	1,450,000
Project Total		\$370,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,450,000
Wastewater Revenues		370,000	270,000	270,000	270,000	270,000	1,450,000
Funding Total		\$370,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,450,000
WS90500023	WASTEWATER CONSTRUCTION CONTINGENCIES						
	Provide contingency funds for change orders, inflationary increases and other unexpected costs.						
Construction		4,381,746	3,942,633	3,992,633	3,992,633	7,200,000	23,509,645
Project Total		\$4,381,746	\$3,942,633	\$3,992,633	\$3,992,633	\$7,200,000	\$23,509,645
Wastewater Revenues		3,432,908	2,972,132	2,992,633	2,992,633	5,200,000	17,590,306
SROG - Other Cities Participation		948,838	970,501	1,000,000	1,000,000	2,000,000	5,919,339
Funding Total		\$4,381,746	\$3,942,633	\$3,992,633	\$3,992,633	\$7,200,000	\$23,509,645
WS905000115	LINED CONCRETE REHABILITATION						
	Rehabilitate Phoenix lined concrete sewers.						
Other		296,000	410,000	-	-	-	706,000
Design		243,432	53,725	-	-	-	297,157
Construction		2,415,568	1,000,000	-	-	-	3,415,568
Project Total		\$2,955,000	\$1,463,725	-	-	-	\$4,418,725
Wastewater Revenues		2,955,000	1,463,725	-	-	-	4,418,725
Funding Total		\$2,955,000	\$1,463,725	-	-	-	\$4,418,725
WS905000118	SMALL DIAMETER SEWER REHABILITATION						
	Rehabilitate small diameter sewers.						
Other		295,000	1,020,000	705,000	860,000	750,000	3,630,000
Design		1,500,000	-	-	850,000	-	2,350,000
Construction		3,330,000	5,180,000	6,600,000	6,840,000	8,100,000	30,050,000
Project Total		\$5,125,000	\$6,200,000	\$7,305,000	\$8,550,000	\$8,850,000	\$36,030,000
Wastewater Revenues		5,125,000	6,200,000	7,305,000	8,550,000	8,850,000	36,030,000
Funding Total		\$5,125,000	\$6,200,000	\$7,305,000	\$8,550,000	\$8,850,000	\$36,030,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500141	INSTRUMENTATION AND CONTROL INSPECTIONS COLLECTION SYSTEM						
	Inspect instrumentation and controls for sewer collection system projects as needed.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Other		65,000	65,000	60,000	65,000	50,000	305,000
Design		-	805,000	-	805,000	-	1,610,000
Project Total		\$65,000	\$870,000	\$60,000	\$870,000	\$50,000	\$1,915,000
Wastewater Revenues		65,000	870,000	60,000	870,000	50,000	1,915,000
Funding Total		\$65,000	\$870,000	\$60,000	\$870,000	\$50,000	\$1,915,000
WS90500144	BROADWAY ROAD PARALLEL SEWER						
	Construct parallel sections for the Broadway Road sewer from 32nd Street to 51st Avenue.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 7 & 8
Other		257,000	-	-	-	-	257,000
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,257,000	-	-	-	-	\$1,257,000
Wastewater Revenues		1,257,000	-	-	-	-	1,257,000
Funding Total		\$1,257,000	-	-	-	-	\$1,257,000
WS90500161	RELIEF SEWERS CITYWIDE						
	Construct relief sewers citywide.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Other		121,000	-	400,000	300,000	300,000	1,121,000
Construction		2,730,000	-	2,400,000	5,000,000	5,000,000	15,130,000
Project Total		\$2,851,000	-	\$2,800,000	\$5,300,000	\$5,300,000	\$16,251,000
Wastewater Revenues		2,471,000	-	2,800,000	5,300,000	5,300,000	15,871,000
Wastewater Development Occupational Fee		380,000	-	-	-	-	380,000
Funding Total		\$2,851,000	-	\$2,800,000	\$5,300,000	\$5,300,000	\$16,251,000
WS90500175	WASTEWATER IMPACT FEE CONTINGENCY						
	Provide available funding for programming various impact fee areas as projects are identified.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		4,217,772	-	-	-	-	4,217,772
Project Total		\$4,217,772	-	-	-	-	\$4,217,772
Impact Fee Wastewater Laveen East		63,099	-	-	-	-	63,099
Impact Fee Wastewater Estrella South		802,664	-	-	-	-	802,664
Impact Fee Wastewater Estrella North		106,493	-	-	-	-	106,493
Impact Fee Wastewater Deer Valley 3		2,045	-	-	-	-	2,045
Impact Fee Wastewater Deer Valley 2		128,062	-	-	-	-	128,062
Impact Fee Wastewater Ahwatukee		70,376	-	-	-	-	70,376
Impact Fee - Laveen East, Wastewater		567,298	-	-	-	-	567,298
Impact Fee - Estrella South, Wastewater		1,235,148	-	-	-	-	1,235,148
Impact Fee - Estrella North, Wastewater		276,457	-	-	-	-	276,457
Impact Fee - Deer Valley IV, Wastewater		29,787	-	-	-	-	29,787
Impact Fee - Deer Valley III, Wastewater		17,886	-	-	-	-	17,886
Impact Fee - Deer Valley II, Wastewater		188,781	-	-	-	-	188,781
Impact Fee - Deer Valley I, Wastewater		48,379	-	-	-	-	48,379
Impact Fee - Ahwatukee East, Wastewater		681,297	-	-	-	-	681,297
Funding Total		\$4,217,772	-	-	-	-	\$4,217,772

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500224	LIGHT RAIL NORTHWEST EXTENSION SEWER RELOCATION						
							Function: Phoenix Sewers
	Design and construct sewer relocations on 19th Avenue between Bethany Home Road and Dunlap Avenue.						Strategic Plan: Infrastructure
							District: 1, 4 & 5
Other		210,000	90,000	520,000	50,000	-	870,000
Design		-	-	573,000	-	-	573,000
Construction		1,025,000	-	10,941,913	-	-	11,966,913
Project Total		\$1,235,000	\$90,000	\$12,034,913	\$50,000	-	\$13,409,913
Wastewater Revenues		1,235,000	90,000	12,034,913	50,000	-	13,409,913
Funding Total		\$1,235,000	\$90,000	\$12,034,913	\$50,000	-	\$13,409,913
WS90500232	SEWER ANNUAL EMERGENCY REPAIR CONTRACT						
							Function: Phoenix Sewers
	Replace and repair sewer mains and related sewer system repairs as needed.						Strategic Plan: Infrastructure
							District: Citywide
Other		117,000	147,000	155,000	155,000	120,000	694,000
Design		360,000	-	-	265,000	-	625,000
Construction		883,000	912,000	940,000	960,000	1,024,000	4,719,000
Project Total		\$1,360,000	\$1,059,000	\$1,095,000	\$1,380,000	\$1,144,000	\$6,038,000
Wastewater Revenues		1,360,000	1,059,000	1,095,000	1,380,000	1,144,000	6,038,000
Funding Total		\$1,360,000	\$1,059,000	\$1,095,000	\$1,380,000	\$1,144,000	\$6,038,000
WS90500235	NORTHERN WASTEWATER DESERT VIEW INFRASTRUCTURE						
							Function: Phoenix Sewers
	Construct large growth-related wastewater infrastructure in the Desert View impact fee area.						Strategic Plan: Infrastructure
							District: 2
Construction		10,576,523	-	-	-	-	10,576,523
Project Total		\$10,576,523	-	-	-	-	\$10,576,523
Impact Fee Wastewater Desert View		2,253,487	-	-	-	-	2,253,487
Impact Fee - Desert View, Wastewater		8,323,036	-	-	-	-	8,323,036
Funding Total		\$10,576,523	-	-	-	-	\$10,576,523
WS90500236	NORTHERN WASTEWATER NORTH GATEWAY INFRASTRUCTURE						
							Function: Phoenix Sewers
	Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.						Strategic Plan: Infrastructure
							District: 1 & 2
Construction		4,751,244	-	-	-	-	4,751,244
Project Total		\$4,751,244	-	-	-	-	\$4,751,244
Impact Fee Wastewater N Gateway		2,260,859	-	-	-	-	2,260,859
Impact Fee - North Gateway, Wastewater		2,490,385	-	-	-	-	2,490,385
Funding Total		\$4,751,244	-	-	-	-	\$4,751,244
WS90500237	SOUTHERN WASTEWATER LAVEEN WEST INFRASTRUCTURE						
							Function: Phoenix Sewers
	Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						Strategic Plan: Infrastructure
							District: 7
Construction		9,074,588	-	-	-	-	9,074,588
Project Total		\$9,074,588	-	-	-	-	\$9,074,588
Impact Fee Wastewater Laveen West		396,659	-	-	-	-	396,659
Impact Fee - Laveen West, Wastewater		8,677,929	-	-	-	-	8,677,929
Funding Total		\$9,074,588	-	-	-	-	\$9,074,588

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500255	RELIEF SEWER PROJECT MCDOWELL AND 99TH AVENUE						
							Function: Phoenix Sewers
	Complete installation of 1,735 linear feet of 18-inch diameter sewer lines along McDowell Road on the east side of the SR 101 freeway to 99th Avenue on the west side of the freeway.						Strategic Plan: Infrastructure
							District: 5
Other		375,000	-	-	-	-	375,000
Project Total		\$375,000	-	-	-	-	\$375,000
Wastewater Revenues		375,000	-	-	-	-	375,000
Funding Total		\$375,000	-	-	-	-	\$375,000
WS90500256	RELIEF SEWER PROJECT 2-NORTHWEST PHOENIX						
							Function: Phoenix Sewers
	Complete installation of 850 linear feet of 18-inch diameter sewer line along 19th Avenue at Peoria Avenue south of North Lane.						Strategic Plan: Infrastructure
							District: 1 & 3
Other		226,000	-	-	-	-	226,000
Project Total		\$226,000	-	-	-	-	\$226,000
Wastewater Revenues		226,000	-	-	-	-	226,000
Funding Total		\$226,000	-	-	-	-	\$226,000
WS90500257	RELIEF SEWER PROJECT 3-NORTHWEST PHOENIX						
							Function: Phoenix Sewers
	Complete installation of 3,950 linear feet of 15-inch diameter sewer line along Northern Avenue from 29th Avenue to 31st Avenue.						Strategic Plan: Infrastructure
							District: 5
Other		388,000	-	-	-	-	388,000
Construction		1,100,000	-	-	-	-	1,100,000
Project Total		\$1,488,000	-	-	-	-	\$1,488,000
Wastewater Development Occupational Fee		1,488,000	-	-	-	-	1,488,000
Funding Total		\$1,488,000	-	-	-	-	\$1,488,000
WS90500258	RELIEF SEWER IMPROVEMENTS - CENTRAL PHOENIX						
							Function: Phoenix Sewers
	Complete construction of sanitary sewer improvements near 32nd Street from McDowell Road to Willetta Street and 28th Street near Van Buren Street.						Strategic Plan: Infrastructure
							District: 8
Other		225,000	-	-	-	-	225,000
Project Total		\$225,000	-	-	-	-	\$225,000
Wastewater Development Occupational Fee		225,000	-	-	-	-	225,000
Funding Total		\$225,000	-	-	-	-	\$225,000
WS90500260	RELIEF SEWER IMPROVEMENTS - NORTH PHOENIX						
							Function: Phoenix Sewers
	Construct sanitary sewer improvements east of 7th Avenue to north of Dunlap Avenue, Townley Avenue between 7th Street to 2nd Way and 2nd Way between Townley Avenue to Dunlap Avenue.						Strategic Plan: Infrastructure
							District: 3 & 5
Other		378,000	-	-	-	-	378,000
Project Total		\$378,000	-	-	-	-	\$378,000
Wastewater Development Occupational Fee		378,000	-	-	-	-	378,000
Funding Total		\$378,000	-	-	-	-	\$378,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500263	METERING STATION PARADISE VALLEY 02 STRUCTURAL REPAIR						
							Function: Phoenix Sewers
	Complete remediation design, existing structure demolition and construction of replacement transition structures for the Paradise Valley 02 Metering Station.						Strategic Plan: Infrastructure
							District: 2
Other		15,000	-	-	-	-	15,000
Design		200,000	-	-	-	-	200,000
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,215,000	-	-	-	-	\$2,215,000
Wastewater Revenues		2,215,000	-	-	-	-	2,215,000
Funding Total		\$2,215,000	-	-	-	-	\$2,215,000
WS90500265	39TH AVENUE INTERCEPTOR ODOR CONTROL						
							Function: Phoenix Sewers
	Acquire land, design and construct the 39th Avenue sanitary sewer interceptor and various odor control facilities. Interceptor stretches 19 miles from Pinnacle Peak Road to Lower Buckeye Road.						Strategic Plan: Infrastructure
							District: 1, 4, 5 & 7
Other		100,000	75,000	150,000	100,000	-	425,000
Land Acquisition		500,000	-	-	-	-	500,000
Design		700,000	-	700,000	-	-	1,400,000
Construction		-	-	7,000,000	-	-	7,000,000
Project Total		\$1,300,000	\$75,000	\$7,850,000	\$100,000	-	\$9,325,000
Wastewater Revenues		1,300,000	75,000	7,850,000	100,000	-	9,325,000
Funding Total		\$1,300,000	\$75,000	\$7,850,000	\$100,000	-	\$9,325,000
WS90500266	SUMCO PLANT SEWER REALIGNMENT						
							Function: Phoenix Sewers
	Construct a short realignment of existing sanitary sewer south of Lift Station 51 to resolve flow issues related to discharges from the SUMCO plant into the City's sewer.						Strategic Plan: Infrastructure
							District: 2
Construction		230,000	-	-	-	-	230,000
Project Total		\$230,000	-	-	-	-	\$230,000
Wastewater Revenues		230,000	-	-	-	-	230,000
Funding Total		\$230,000	-	-	-	-	\$230,000
WS90500267	48TH STREET AND CACTUS ROAD 36" SEWER REPAIR						
							Function: Phoenix Sewers
	Complete emergency repairs, replacement and rehabilitation of a 36-inch sanitary sewer from Walmart parking lot south of Cactus Road to Stone Creek Golf Course at Cholla Street and Tatum Boulevard.						Strategic Plan: Infrastructure
							District: 2
Other		140,000	-	-	-	-	140,000
Design		25,000	-	-	-	-	25,000
Project Total		\$165,000	-	-	-	-	\$165,000
Wastewater Revenues		165,000	-	-	-	-	165,000
Funding Total		\$165,000	-	-	-	-	\$165,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500268	WESTERN CANAL SEWER MAIN EXTENSION						
	Purchase land, design, and construct approximately 575 linear feet of sewer main extension from 20th Street and the Western Canal east towards Manhole #407 in the 19th Street alignment.						
							District: 8
	Land Acquisition	70,000	-	-	-	-	70,000
	Design	40,000	-	-	-	-	40,000
	Construction	240,000	-	-	-	-	240,000
	Project Total	\$350,000	-	-	-	-	\$350,000
	Wastewater Revenues	350,000	-	-	-	-	350,000
	Funding Total	\$350,000	-	-	-	-	\$350,000
WS90500269	BROADWAY ROAD SEWER IMPROVEMENT DISTRICT						
	Construct 4,100 linear feet of 8-inch sewer main in 14 locations, parallel with the existing 42-inch Broadway Road Interceptor to serve existing properties that are currently on septic systems.						
							District: 7
	Other	197,000	-	-	-	-	197,000
	Design	100,000	-	-	-	-	100,000
	Construction	638,000	-	-	-	-	638,000
	Project Total	\$935,000	-	-	-	-	\$935,000
	Wastewater Revenues	935,000	-	-	-	-	935,000
	Funding Total	\$935,000	-	-	-	-	\$935,000
WS90500270	GENERAL ENGINEERING SMALL PROJECT SUPPORT						
	Provide professional engineering support services for unplanned issues and small projects that arise throughout the year.						
							District: Citywide
	Other	30,000	30,000	30,000	30,000	30,000	150,000
	Design	270,000	270,000	270,000	270,000	270,000	1,350,000
	Project Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	Wastewater Revenues	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
WS90500271	UNLINED CONCRETE SEWER CONDITION ASSESSMENT						
	Perform condition assessment of unlined concrete sanitary interceptor sewers in the City of Phoenix. The unlined concrete sewer group is 19 miles with size ranges from 24 to 90 inches in diameter.						
							District: 4, 7 & 8
	Study	272,000	-	-	-	-	272,000
	Other	18,000	10,000	-	-	-	28,000
	Project Total	\$290,000	\$10,000	-	-	-	\$300,000
	Wastewater Revenues	290,000	10,000	-	-	-	300,000
	Funding Total	\$290,000	\$10,000	-	-	-	\$300,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500272	PVC-LINED CONCRETE SEWER CONDITION ASSESSMENT						
							Function: Phoenix Sewers
	Perform condition assessment of PVC-lined concrete sanitary sewer interceptors in the City of Phoenix.						Strategic Plan: Infrastructure
							District: Citywide
Study		4,500,000	-	-	-	-	4,500,000
Other		38,000	30,000	-	-	-	68,000
Project Total		\$4,538,000	\$30,000	-	-	-	\$4,568,000
Wastewater Revenues		4,538,000	30,000	-	-	-	4,568,000
Funding Total		\$4,538,000	\$30,000	-	-	-	\$4,568,000
WS90500273	LARGE DIAMETER SEWER CONDITION ASSESSMENT						
							Function: Phoenix Sewers
	Perform condition assessment of 15 to 42 inch large diameter sanitary interceptor sewers in the City of Phoenix.						Strategic Plan: Infrastructure
							District: Citywide
Study		-	2,500,000	2,500,000	2,500,000	-	7,500,000
Other		-	58,000	55,000	55,000	-	168,000
Project Total		-	\$2,558,000	\$2,555,000	\$2,555,000	-	\$7,668,000
Wastewater Revenues		-	2,558,000	2,555,000	2,555,000	-	7,668,000
Funding Total		-	\$2,558,000	\$2,555,000	\$2,555,000	-	\$7,668,000
WS90800002	SECURITY IMPROVEMENTS REMOTE FACILITIES						
							Function: Security/Fire Compliance
	Complete security improvements at remote facilities.						Strategic Plan: Infrastructure
							District: 2
Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Wastewater Revenues		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
WS90140006	TRES RIOS FLOOD CONTROL AND ECOSYSTEM RESTORATION						
							Function: Tres Rios
	Complete the Tres Rios/Flood Control ecosystem.						Strategic Plan: Sustainability
							District: 7
Other		575,000	-	-	-	-	575,000
Design		1,330,800	-	-	-	-	1,330,800
Project Total		\$1,905,800	-	-	-	-	\$1,905,800
Wastewater Revenues		1,032,944	-	-	-	-	1,032,944
SROG - Other Cities Participation		872,856	-	-	-	-	872,856
Funding Total		\$1,905,800	-	-	-	-	\$1,905,800
WS90700032	PROCESS CONTROL OPTIMIZATION						
							Function: Wastewater System Studies
	Provide for consultant services to study process control optimization for the collection system.						Strategic Plan: Infrastructure
							District: Citywide
Study		685,000	-	775,000	-	-	1,460,000
Other		90,000	25,000	150,000	25,000	125,000	415,000
Design		-	-	-	-	800,000	800,000
Project Total		\$775,000	\$25,000	\$925,000	\$25,000	\$925,000	\$2,675,000
Wastewater Revenues		775,000	25,000	925,000	25,000	925,000	2,675,000
Funding Total		\$775,000	\$25,000	\$925,000	\$25,000	\$925,000	\$2,675,000

Wastewater

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90700047	WASTEWATER SYSTEM MASTER PLAN						
	Purchase equipment for modeling study.						
							Function: Wastewater System Studies Strategic Plan: Infrastructure District: Citywide
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Project Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Wastewater Revenues		50,000	50,000	50,000	50,000	50,000	250,000
Funding Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BCSAN20090	DEBT SERVICE - WASTEWATER						
	Principal payment for partial commercial paper defeasance.						
							Function: Debt Strategic Plan: Financial Excellence District: Citywide
Other		25,000,000	-	-	-	-	25,000,000
Project Total		\$25,000,000	-	-	-	-	\$25,000,000
Special Wastewater Improvement		25,000,000	-	-	-	-	25,000,000
Funding Total		\$25,000,000	-	-	-	-	\$25,000,000
BISAN20070	DEBT ISSUANCE COSTS - WASTEWATER BONDS						
	Debt issuance costs for wastewater bonds.						
							Function: Debt Strategic Plan: Financial Excellence District: Citywide
Other		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Nonprofit Corporation Bonds - Wastewater		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AR84900006	BOLA TIE INSTALLATION PERCENT FOR ART						
	Design and print a tour guide booklet featuring the bola tie and downtown Phoenix artwork.						
							Function: Percent for Art Strategic Plan: Neighborhoods and Livability District: 8
Other		20,000	-	15,000	-	-	35,000
Project Total		\$20,000	-	\$15,000	-	-	\$35,000
Nonprofit Corporation Bonds - Wastewater		20,000	-	15,000	-	-	35,000
Funding Total		\$20,000	-	\$15,000	-	-	\$35,000
AR84900008	AVENIDA RIO SALADO-BROADWAY ROAD STREETScape						
	Construct future streetscape enhancements in conjunction with road and sewer improvements.						
							Function: Percent for Art Strategic Plan: Neighborhoods and Livability District: 7 & 8
Construction		695,062	10,000	-	-	46,000	751,062
Project Total		\$695,062	\$10,000	-	-	\$46,000	\$751,062
Nonprofit Corporation Bonds - Wastewater		595,062	10,000	-	-	-	605,062
Arizona Highway User Revenues		100,000	-	-	-	-	100,000
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	46,000	46,000
Funding Total		\$695,062	\$10,000	-	-	\$46,000	\$751,062
AR84900010	TRES RIOS WETLANDS						
	Incorporate environmental art elements into the 1500 acre wetland at the Salt and Gila Rivers.						
							Function: Percent for Art Strategic Plan: Neighborhoods and Livability District: 7
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Nonprofit Corporation Bonds - Wastewater		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000

Wastewater

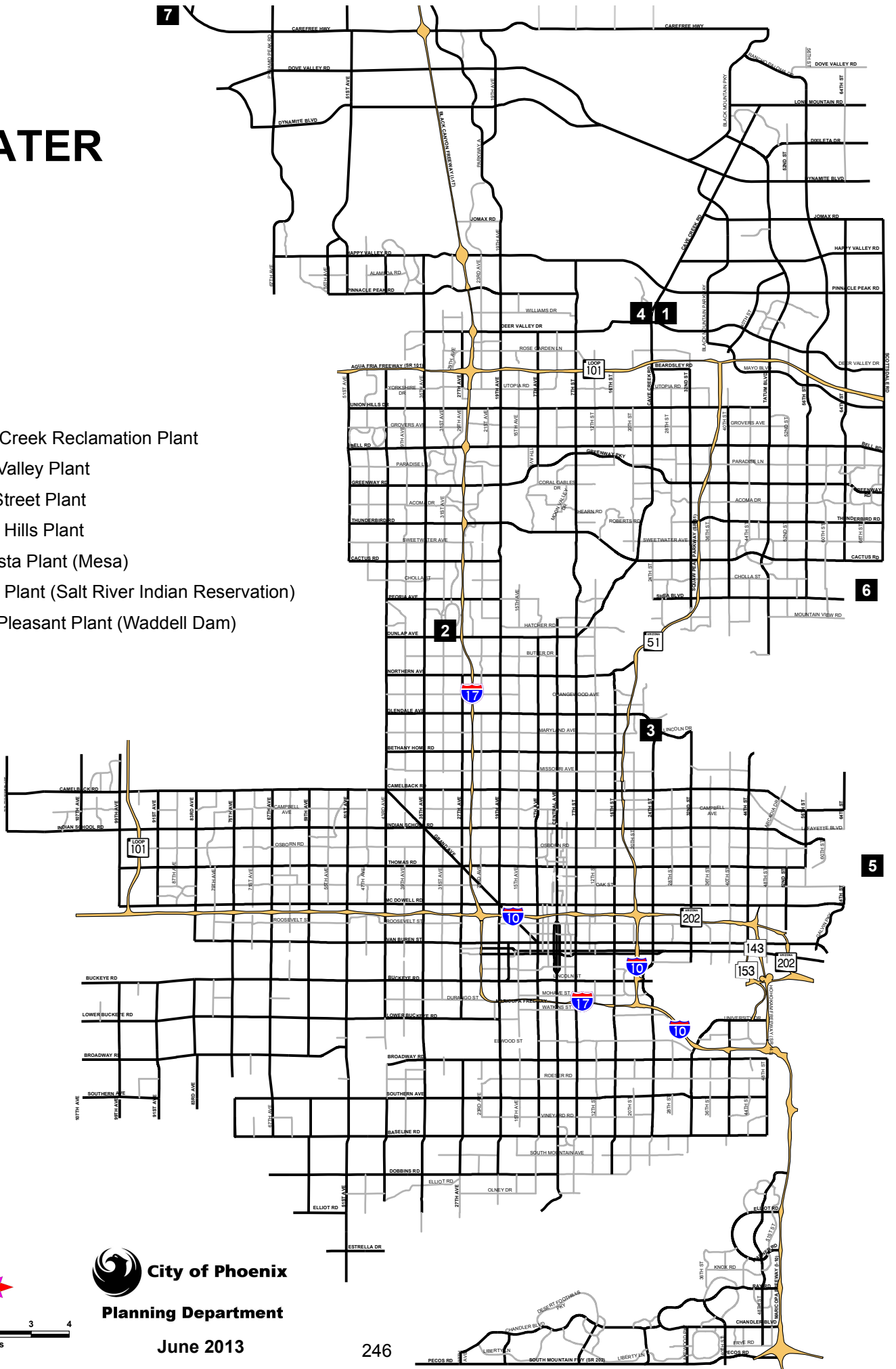
Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR84900011 LIFT STATION PROJECTS		Function: Percent for Art					
Fabricate art enhancements at several new lift stations.		Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		-	-	122,908	-	-	122,908
Project Total		-	-	\$122,908	-	-	\$122,908
Nonprofit Corporation Bonds - Wastewater		-	-	122,908	-	-	122,908
Funding Total		-	-	\$122,908	-	-	\$122,908
AR84900012 ISAAC STREETScape PHASE 2		Function: Percent for Art					
Design and implement streetscape improvements at 32nd Avenue and McDowell Road.		Strategic Plan: Neighborhoods 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



City of Phoenix

WATER

- 1** Cave Creek Reclamation Plant
- 2** Deer Valley Plant
- 3** 24th Street Plant
- 4** Union Hills Plant
- 5** Val Vista Plant (Mesa)
- 6** Verde Plant (Salt River Indian Reservation)
- 7** Lake Pleasant Plant (Waddell Dam)



City of Phoenix
Planning Department

June 2013

Water

The \$726.7 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.

Major projects include the following:

- Acquire and construct new wells and rehabilitate existing wells
- Construct new reservoirs and rehabilitate existing reservoirs and basins
- Rehabilitate existing 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 as recommended in the Innovation and Efficiency Study for Water Services Department
- Construct production improvements to water treatment & reclamation plants, reservoirs, wells and booster stations such as treatment processes, chemical facilities, equipment and facility improvements
- Install new service meters and construct plumbing connections for alley service relocations
- Repair and replace leaking water services
- Construct water main improvements recommended in the integrity study and rehabilitate existing mains citywide
- Construct new mains in growth areas
- Relocate water lines for light rail northwest extension
- Replace or rehabilitate high-priority water transmission mains

- Design and construct new water mains and install new fire hydrants in the Garfield Neighborhood (7th to 16th streets and Van Buren to McDowell streets)
- Complete installation of software and hardware to automate meter reading
- Conduct various water system studies
- Construct security upgrades at remote facilities

2013-2018 CAPITAL IMPROVEMENT PROGRAM

Water
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
24th Street Plant	1,771,000	9,420,000	450,000	450,000	2,150,000	14,241,000
Automation	8,452,254	1,887,148	1,580,148	1,580,148	770,000	14,269,698
Boosters	18,578,022	6,375,000	10,562,550	4,550,000	10,644,250	50,709,822
Buildings	1,305,000	1,080,000	1,080,000	1,080,000	-	4,545,000
Cave Creek	190,000	30,000	740,000	2,255,000	130,000	3,345,000
Deer Valley Plant	50,000	50,000	1,450,000	8,690,000	450,000	10,690,000
Production	22,980,002	12,599,240	13,478,167	13,336,278	14,174,314	76,568,001
Reclamation Facilities	-	-	-	500,000	500,000	1,000,000
Security	179,000	1,350,000	-	750,000	-	2,279,000
Storage	28,095,757	9,184,500	8,472,255	3,674,980	18,049,000	67,476,492
Union Hills Plant	263,800	24,795,500	737,000	1,505,000	9,525,000	36,826,300
Val Vista Plant	338,076	2,230,000	15,310,000	450,000	150,000	18,478,076
Water Mains	108,513,903	64,394,966	82,342,139	56,447,415	80,618,505	392,316,928
Water System Studies	-	-	5,300,000	-	-	5,300,000
Wells	6,944,200	3,755,000	4,230,000	7,521,235	2,450,000	24,900,435
Debt	500,000	-	-	-	-	500,000
Percent for Art	2,717,700	60,000	367,200	75,000	50,000	3,269,900
Total	\$200,878,714	\$137,211,354	\$146,099,459	\$102,865,056	\$139,661,069	\$726,715,652
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	440,000	-	-	-	-	440,000
Water Operating	172,871,234	115,331,561	112,254,078	87,229,601	134,990,614	622,677,088
Total Operating Funds	\$173,311,234	\$115,331,561	\$112,254,078	\$87,229,601	\$134,990,614	\$623,117,088
<u>Bond Funds</u>						
2006 Bonds	6,400	-	-	-	50,000	56,400
Nonprofit Corporation Bonds - Wastewater	7,780	-	-	-	-	7,780
Nonprofit Corporation Bonds - Water	3,341,920	19,942,500	26,684,334	14,451,360	3,559,090	67,979,204
Total Bond Funds	\$3,356,100	\$19,942,500	\$26,684,334	\$14,451,360	\$3,609,090	\$68,043,384
<u>Other Financing</u>						
Impact Fees	23,140,938	25,000	-	-	-	23,165,938
Other Cities' Share in Joint Ventures	1,070,442	1,912,293	7,161,047	1,184,095	1,061,365	12,389,242
Total Other Financing	\$24,211,380	\$1,937,293	\$7,161,047	\$1,184,095	\$1,061,365	\$35,555,180
Total Sources of Funds	\$200,878,714	\$137,211,354	\$146,099,459	\$102,865,056	\$139,661,069	\$726,715,652

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85290022	24TH STREET WATER TREATMENT PLANT REHABILITATION						
							Function: 24th Street Plant
	Rehabilitate plant equipment at the 24th Street Water Treatment Plant.						Strategic Plan: Infrastructure
							District: 6
Other		318,000	500,000	400,000	400,000	250,000	1,868,000
Design		900,000	900,000	-	-	1,500,000	3,300,000
Construction		-	8,000,000	-	-	-	8,000,000
Project Total		\$1,218,000	\$9,400,000	\$400,000	\$400,000	\$1,750,000	\$13,168,000
Water Revenues		1,218,000	9,400,000	400,000	400,000	1,750,000	13,168,000
Funding Total		\$1,218,000	\$9,400,000	\$400,000	\$400,000	\$1,750,000	\$13,168,000
WS85290023	24TH STREET WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION						
							Function: 24th Street Plant
	Provide on call inspection services for instrumentation and control projects at the 24th Street Water Treatment Plant.						Strategic Plan: Infrastructure
							District: 6
Other		14,000	20,000	50,000	50,000	50,000	184,000
Design		300,000	-	-	-	350,000	650,000
Project Total		\$314,000	\$20,000	\$50,000	\$50,000	\$400,000	\$834,000
Water Revenues		314,000	20,000	50,000	50,000	400,000	834,000
Funding Total		\$314,000	\$20,000	\$50,000	\$50,000	\$400,000	\$834,000
WS85290024	24TH STREET WATER TREATMENT PLANT OPTIMIZATION/IMPROVEMENTS						
							Function: 24th Street Plant
	Construct improvements to optimize the treatment process at the 24th Street Water Treatment Plant.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$80,000						District: 6
Other		181,000	-	-	-	-	181,000
Project Total		\$181,000	-	-	-	-	\$181,000
Water Revenues		181,000	-	-	-	-	181,000
Funding Total		\$181,000	-	-	-	-	\$181,000
WS85290028	ENGINEERED BIO-FILTRATION FULL SCALE DEMONSTRATION STUDY						
							Function: 24th Street Plant
	Construct a temporary chemical feed system and test five of the sixteen filters at 24th St Water Treatment Plant.						Strategic Plan: Infrastructure
							District: 6
Other		58,000	-	-	-	-	58,000
Project Total		\$58,000	-	-	-	-	\$58,000
Nonprofit Corporation Bonds - Water		58,000	-	-	-	-	58,000
Funding Total		\$58,000	-	-	-	-	\$58,000
WS85660003	CUSTOMER INFORMATION SYSTEM UPGRADE						
							Function: Automation
	Upgrade the Customer Information System (CIS) billing system.						Strategic Plan: Innovation and Efficiency
							District: Citywide
Equipment		43,802	-	-	-	-	43,802
Project Total		\$43,802	-	-	-	-	\$43,802
Water Revenues		43,802	-	-	-	-	43,802
Funding Total		\$43,802	-	-	-	-	\$43,802

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85660015	AUTOCAD SERVICES						
	Develop AutoCAD as-built drawings for all facilities.						
	Estimated full-year ongoing operating costs: \$80,000						
	Equipment	438,698	250,000	-	-	-	688,698
	Project Total	\$438,698	\$250,000	-	-	-	\$688,698
	Water Revenues	438,698	250,000	-	-	-	688,698
	Funding Total	\$438,698	\$250,000	-	-	-	\$688,698
WS85660024	AUTOMATIC METER READING SYSTEM						
	Acquire software and hardware and install transmitter devices in two-man crew vaulted meters.						
	Estimated full-year ongoing operating costs: \$20,000						
	Equipment	3,369,108	1,580,148	1,580,148	1,580,148	-	8,109,552
	Project Total	\$3,369,108	\$1,580,148	\$1,580,148	\$1,580,148	-	\$8,109,552
	Water Revenues	3,369,108	1,580,148	1,580,148	1,580,148	-	8,109,552
	Funding Total	\$3,369,108	\$1,580,148	\$1,580,148	\$1,580,148	-	\$8,109,552
WS85660037	SYSTEM CONSOLIDATION - COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS)						
	Install and configure a single software system to consolidate all work order and asset management activities and eliminate existing duplicate systems.						
	Study	125,000	-	-	-	100,000	225,000
	Other	189,150	57,000	-	-	100,000	346,150
	Equipment	-	-	-	-	570,000	570,000
	Design	550,596	-	-	-	-	550,596
	Project Total	\$864,746	\$57,000	-	-	\$770,000	\$1,691,746
	Water Revenues	864,746	57,000	-	-	770,000	1,691,746
	Funding Total	\$864,746	\$57,000	-	-	\$770,000	\$1,691,746
WS85660039	ELECTRONIC BILLING CONSOLIDATION						
	Complete consolidation of E-billing services to customers that would interface with the Customer Care and Billing System.						
	Equipment	157,500	-	-	-	-	157,500
	Project Total	\$157,500	-	-	-	-	\$157,500
	Water Revenues	157,500	-	-	-	-	157,500
	Funding Total	\$157,500	-	-	-	-	\$157,500
WS85660040	INTERACTIVE VOICE RESPONSE REPLACEMENT						
	Replace current base telephony Interactive Voice Response (IVR) system.						
	Equipment	298,400	-	-	-	-	298,400
	Project Total	\$298,400	-	-	-	-	\$298,400
	Water Revenues	298,400	-	-	-	-	298,400
	Funding Total	\$298,400	-	-	-	-	\$298,400

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85660041	CUSTOMER CARE & BILLING (CC&B) UPGRADE						
	Upgrade the City's Utility Billing system (CC&B) to optimize the business processes.						
							Function: Automation
							Strategic Plan: Infrastructure
							District: Citywide
Study		77,000	-	-	-	-	77,000
Other		1,225,000	-	-	-	-	1,225,000
Equipment		206,000	-	-	-	-	206,000
Design		1,772,000	-	-	-	-	1,772,000
Project Total		\$3,280,000	-	-	-	-	\$3,280,000
Water Revenues		3,280,000	-	-	-	-	3,280,000
Funding Total		\$3,280,000	-	-	-	-	\$3,280,000
WS85100031	BOOSTER PROCESS CONTROL OPTIMIZATION						
	Implement process control optimization for booster pump station facilities.						
							Function: Boosters
							Strategic Plan: Infrastructure
							District: Citywide
Other		183,688	-	136,000	-	136,000	455,688
Equipment		188,580	-	217,350	-	230,250	636,180
Design		251,440	-	289,800	-	307,000	848,240
Construction		754,314	-	869,400	-	921,000	2,544,714
Project Total		\$1,378,022	-	\$1,512,550	-	\$1,594,250	\$4,484,822
Water Revenues		1,378,022	-	1,512,550	-	1,594,250	4,484,822
Funding Total		\$1,378,022	-	\$1,512,550	-	\$1,594,250	\$4,484,822
WS85100032	BOOSTER PUMP STATION REPLACEMENT PROGRAM						
	Design improvements to booster pump station facilities.						
							Function: Boosters
							Strategic Plan: Infrastructure
							District: Citywide
Other		85,000	500,000	500,000	500,000	500,000	2,085,000
Land Acquisition		-	1,000,000	-	-	-	1,000,000
Design		75,000	1,125,000	1,050,000	1,050,000	1,050,000	4,350,000
Construction		-	3,750,000	7,500,000	3,000,000	7,500,000	21,750,000
Project Total		\$160,000	\$6,375,000	\$9,050,000	\$4,550,000	\$9,050,000	\$29,185,000
Water Revenues		160,000	6,375,000	9,050,000	4,550,000	9,050,000	29,185,000
Funding Total		\$160,000	\$6,375,000	\$9,050,000	\$4,550,000	\$9,050,000	\$29,185,000
WS85100034	BOOSTER STATION 3B-B1 -64TH ST & THOMAS						
	Design and construct replacement of the existing booster pump station at 64th St. Reservoir (64th St and Thomas) Outside City Limits.						
							Function: Boosters
							Strategic Plan: Infrastructure
							District: Citywide
Other		95,000	-	-	-	-	95,000
Design		762,500	-	-	-	-	762,500
Construction		7,475,000	-	-	-	-	7,475,000
Project Total		\$8,332,500	-	-	-	-	\$8,332,500
Water Revenues		8,332,500	-	-	-	-	8,332,500
Funding Total		\$8,332,500	-	-	-	-	\$8,332,500

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85100035	BOOSTER PUMP REPL 3B-B2 -24TH ST WTP						
	Design replacement of the existing booster pump station at the 24th St Water Treatment Plant.						
							Function: Boosters
							Strategic Plan: Infrastructure
							District: 6
Other		95,000	-	-	-	-	95,000
Design		762,500	-	-	-	-	762,500
Construction		7,475,000	-	-	-	-	7,475,000
Project Total		\$8,332,500	-	-	-	-	\$8,332,500
Water Revenues		8,332,500	-	-	-	-	8,332,500
Funding Total		\$8,332,500	-	-	-	-	\$8,332,500
WS85100037	BOOSTER PUMP STATION (BPS) 2C-B1 AT 64TH ST & THOMAS RD						
	Design and construct replacement of Booster Pump Station 2C-B1.						
							Function: Boosters
							Strategic Plan: Infrastructure
							District: Citywide
Design		375,000	-	-	-	-	375,000
Project Total		\$375,000	-	-	-	-	\$375,000
Water Revenues		375,000	-	-	-	-	375,000
Funding Total		\$375,000	-	-	-	-	\$375,000
WS85450010	CORONA YARD CONSTRUCTION						
	Construct a new maintenance facility at 9th Street and Broadway Road.						
							Function: Buildings
							Strategic Plan: Infrastructure
							District: 8
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Water Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
WS85450021	ENERGY MANAGEMENT PROGRAM						
	Study and construct improvement in the energy efficiency and optimization of electrical demand as recommended in the Innovation and Efficiency Study for the Water Services Department.						
							Function: Buildings
							Strategic Plan: Innovation and Efficiency
							District: Citywide
Study		150,000	150,000	150,000	150,000	-	600,000
Other		630,000	630,000	630,000	630,000	-	2,520,000
Equipment		400,000	300,000	300,000	300,000	-	1,300,000
Construction		75,000	-	-	-	-	75,000
Project Total		\$1,255,000	\$1,080,000	\$1,080,000	\$1,080,000	-	\$4,495,000
Water Revenues		1,255,000	1,080,000	1,080,000	1,080,000	-	4,495,000
Funding Total		\$1,255,000	\$1,080,000	\$1,080,000	\$1,080,000	-	\$4,495,000
WS85080011	CAVE CREEK WATER RECLAMATION PLANT (WRP) PLANT REHABILITATION PROJECT						
	Staff time to manage the rehabilitation of the Cave Creek Water Treatment Plant equipment and systems.						
							Function: Cave Creek
							Strategic Plan: Infrastructure
							District: 2
Other		-	-	210,000	225,000	100,000	535,000
Design		-	-	350,000	180,000	-	530,000
Construction		-	-	-	1,820,000	-	1,820,000
Project Total		-	-	\$560,000	\$2,225,000	\$100,000	\$2,885,000
Water Revenues		-	-	560,000	2,225,000	100,000	2,885,000
Funding Total		-	-	\$560,000	\$2,225,000	\$100,000	\$2,885,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85080014	CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES						
							Function: Cave Creek
	Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.						Strategic Plan: Infrastructure
							District: 2
Other		30,000	30,000	30,000	30,000	30,000	150,000
Design		160,000	-	150,000	-	-	310,000
Project Total		\$190,000	\$30,000	\$180,000	\$30,000	\$30,000	\$460,000
Water Revenues		190,000	30,000	180,000	30,000	30,000	460,000
Funding Total		\$190,000	\$30,000	\$180,000	\$30,000	\$30,000	\$460,000
WS85260023	DEER VALLEY WATER TREATMENT PLANT REHABILITATION						
							Function: Deer Valley Plant
	Rehabilitate Deer Valley Water Treatment Plant equipment.						Strategic Plan: Infrastructure
							District: 1
Other		-	-	225,000	440,000	400,000	1,065,000
Design		-	-	875,000	700,000	-	1,575,000
Construction		-	-	-	7,500,000	-	7,500,000
Project Total		-	-	\$1,100,000	\$8,640,000	\$400,000	\$10,140,000
Water Revenues		-	-	1,100,000	-	-	1,100,000
Nonprofit Corporation Bonds - Water		-	-	-	8,640,000	400,000	9,040,000
Funding Total		-	-	\$1,100,000	\$8,640,000	\$400,000	\$10,140,000
WS85260024	DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES						
							Function: Deer Valley Plant
	Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.						Strategic Plan: Infrastructure
							District: 1
Other		50,000	50,000	50,000	50,000	50,000	250,000
Design		-	-	300,000	-	-	300,000
Project Total		\$50,000	\$50,000	\$350,000	\$50,000	\$50,000	\$550,000
Water Revenues		50,000	50,000	350,000	50,000	50,000	550,000
Funding Total		\$50,000	\$50,000	\$350,000	\$50,000	\$50,000	\$550,000
WS85400001	PRODUCTION REPLACEMENT FUND						
							Function: Production
	Construct improvements to water treatment plants and reservoirs (excludes the Val Vista Water Treatment Plant) such as treatment processes, chemical facilities, equipment and facility improvements.						Strategic Plan: Infrastructure
							District: Citywide
Other		464,000	400,000	400,000	400,000	400,000	2,064,000
Equipment		3,750,000	4,400,000	4,700,000	5,000,000	5,250,000	23,100,000
Project Total		\$4,214,000	\$4,800,000	\$5,100,000	\$5,400,000	\$5,650,000	\$25,164,000
Water Revenues		4,214,000	4,800,000	5,100,000	5,400,000	5,650,000	25,164,000
Funding Total		\$4,214,000	\$4,800,000	\$5,100,000	\$5,400,000	\$5,650,000	\$25,164,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85400002	PRODUCTION REPLACEMENT VAL VISTA WATER TREATMENT PLANT						
							Function: Production
	Construct improvements at the Val Vista Water Treatment Plant such as treatment processes, chemical facilities, equipment and facility improvements.						Strategic Plan: Infrastructure
							District: Citywide
Other		117,000	150,000	150,000	150,000	150,000	717,000
Equipment		1,067,996	740,590	1,308,167	1,386,278	1,469,314	5,972,345
Construction		712,400	493,650	-	-	-	1,206,050
Project Total		\$1,897,396	\$1,384,240	\$1,458,167	\$1,536,278	\$1,619,314	\$7,895,395
Val Vista WTP - Capital Outlay		1,897,396	1,384,240	1,458,167	1,536,278	1,619,314	7,895,395
Funding Total		\$1,897,396	\$1,384,240	\$1,458,167	\$1,536,278	\$1,619,314	\$7,895,395
WS85400007	REMOTE FACILITIES REPLACEMENT FUND						
							Function: Production
	Construct improvements to wells and booster pump stations.						Strategic Plan: Infrastructure
							District: Citywide
Other		215,000	430,000	500,000	-	500,000	1,645,000
Equipment		2,580,000	2,670,000	6,000,000	6,000,000	6,000,000	23,250,000
Design		300,000	400,000	-	-	-	700,000
Construction		1,925,000	2,500,000	-	-	-	4,425,000
Project Total		\$5,020,000	\$6,000,000	\$6,500,000	\$6,000,000	\$6,500,000	\$30,020,000
Water Revenues		5,020,000	6,000,000	6,500,000	6,000,000	6,500,000	30,020,000
Funding Total		\$5,020,000	\$6,000,000	\$6,500,000	\$6,000,000	\$6,500,000	\$30,020,000
WS85400011	INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES						
							Function: Production
	Provide instrumentation, control inspection and testing support for Water Distribution projects.						Strategic Plan: Infrastructure
							District: Citywide
Other		120,000	30,000	30,000	-	-	180,000
Design		434,500	385,000	390,000	400,000	405,000	2,014,500
Project Total		\$554,500	\$415,000	\$420,000	\$400,000	\$405,000	\$2,194,500
Water Revenues		554,500	415,000	420,000	400,000	405,000	2,194,500
Funding Total		\$554,500	\$415,000	\$420,000	\$400,000	\$405,000	\$2,194,500
WS85400013	ACQUIRE ADDITIONAL WATER RESOURCES						
							Function: Production
	Acquire Water Rights and develop infrastructure for growth-related improvements in accordance with the Water Resource Acquisition Fee Plan.						Strategic Plan: Infrastructure
							District: Citywide
Design		11,294,106	-	-	-	-	11,294,106
Project Total		\$11,294,106	-	-	-	-	\$11,294,106
Water Resources Acquisition Fee		11,294,106	-	-	-	-	11,294,106
Funding Total		\$11,294,106	-	-	-	-	\$11,294,106
WS85550011	PARTICIPATION WITH DEVELOPERS RECLAIMED WATER FACILITIES						
							Function: Reclamation Facilities
	Complete participation with developers to construct reclaimed water facilities.						Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	500,000	500,000	1,000,000
Project Total		-	-	-	\$500,000	\$500,000	\$1,000,000
Water Revenues		-	-	-	500,000	500,000	1,000,000
Funding Total		-	-	-	\$500,000	\$500,000	\$1,000,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85800005	SECURITY PROJECTS FOR REMOTE FACILITIES						
	Construct security projects for remote facilities as recommended by the Security Master Plan.						
							Function: Security
							Strategic Plan: Infrastructure
							District: Citywide
Other		36,000	126,125	-	126,125	-	288,250
Design		-	100,000	-	100,000	-	200,000
Construction		100,000	523,875	-	523,875	-	1,147,750
Project Total		\$136,000	\$750,000	-	\$750,000	-	\$1,636,000
Water Revenues		136,000	750,000	-	-	-	886,000
Nonprofit Corporation Bonds - Water		-	-	-	750,000	-	750,000
Funding Total		\$136,000	\$750,000	-	\$750,000	-	\$1,636,000
WS85800007	REAL TIME WATER QUALITY MONITORING						
	Perform real time monitoring of water quality in canals and the distribution system.						
	Estimated full-year ongoing operating costs: \$40,000						
							Function: Security
							Strategic Plan: Technology
							District: Citywide
Other		43,000	50,000	-	-	-	93,000
Design		-	550,000	-	-	-	550,000
Project Total		\$43,000	\$600,000	-	-	-	\$643,000
Water Revenues		43,000	600,000	-	-	-	643,000
Funding Total		\$43,000	\$600,000	-	-	-	\$643,000
WS85050008	LONE MOUNTAIN RESERVOIR						
	Construct a 3 million gallon reservoir at 56th Street and Lone Mountain Road to serve zone 8.						
	Estimated full-year ongoing operating costs: \$10,000						
							Function: Storage
							Strategic Plan: Infrastructure
							District: 2
Other		39,000	-	-	-	-	39,000
Project Total		\$39,000	-	-	-	-	\$39,000
Impact Fee - Northern Water		39,000	-	-	-	-	39,000
Funding Total		\$39,000	-	-	-	-	\$39,000
WS85050015	56TH STREET AND PINNACLE PEAK RESERVOIR						
	Complete construction of a 10 million gallon reservoir at 56th Street and Pinnacle Peak Road (Zone 5NE).						
	Estimated full-year ongoing operating costs: \$130,000						
							Function: Storage
							Strategic Plan: Infrastructure
							District: 2
Other		39,000	25,000	-	-	-	64,000
Project Total		\$39,000	\$25,000	-	-	-	\$64,000
Impact Fee - Northern Water		39,000	25,000	-	-	-	64,000
Funding Total		\$39,000	\$25,000	-	-	-	\$64,000
WS85050016	19TH AVENUE AND DYNAMITE ROAD RESERVOIR						
	Design and construct a 10 million gallon reservoir at 19th Avenue and Dynamite Road (Zone 5NW).						
	Estimated full-year ongoing operating costs: \$10,000						
							Function: Storage
							Strategic Plan: Infrastructure
							District: 2
Other		-	-	73,745	34,980	600,000	708,725
Design		-	-	1,148,510	-	-	1,148,510
Construction		-	-	-	-	14,284,000	14,284,000
Project Total		-	-	\$1,222,255	\$34,980	\$14,884,000	\$16,141,235
Water Revenues		-	-	-	-	5,025,000	5,025,000
Water Development Occupational Fee		-	-	1,222,255	34,980	9,859,000	11,116,235
Funding Total		-	-	\$1,222,255	\$34,980	\$14,884,000	\$16,141,235

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85050019	CONCRETE RESERVOIR REHABILITATION						
	Design and construct improvements recommended in the Concrete Reservoir Assessment Study.						
							Function: Storage
							Strategic Plan: Infrastructure
							District: Citywide
Other		185,500	292,000	290,000	290,000	290,000	1,347,500
Design		700,000	300,000	300,000	300,000	200,000	1,800,000
Construction		1,030,000	4,127,500	2,560,000	-	2,000,000	9,717,500
Project Total		\$1,915,500	\$4,719,500	\$3,150,000	\$590,000	\$2,490,000	\$12,865,000
Water Revenues		1,915,500	4,719,500	3,150,000	590,000	2,490,000	12,865,000
Funding Total		\$1,915,500	\$4,719,500	\$3,150,000	\$590,000	\$2,490,000	\$12,865,000
WS85050023	STEEL TANK REHABILITATION						
	Rehabilitate steel tanks as needed.						
							Function: Storage
							Strategic Plan: Infrastructure
							District: Citywide
Other		316,750	550,250	400,000	300,000	175,000	1,742,000
Design		250,000	250,000	250,000	250,000	-	1,000,000
Construction		2,640,250	3,049,750	3,150,000	2,450,000	450,000	11,740,000
Project Total		\$3,207,000	\$3,850,000	\$3,800,000	\$3,000,000	\$625,000	\$14,482,000
Water Revenues		3,207,000	3,850,000	3,800,000	3,000,000	625,000	14,482,000
Funding Total		\$3,207,000	\$3,850,000	\$3,800,000	\$3,000,000	\$625,000	\$14,482,000
WS85050026	42ND STREET AND BASELINE ROAD RESERVOIR REHABILITATION						
	Complete construction of ventilation and floor improvements.						
							Function: Storage
							Strategic Plan: Infrastructure
							District: 6
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	-	-	-	-	\$4,000
Water Revenues		4,000	-	-	-	-	4,000
Funding Total		\$4,000	-	-	-	-	\$4,000
WS85050040	RECIRCULATION SYSTEM IMPROVEMENTS						
	Construct recirculation system to aid in the trihalomethanes (THM) reduction strategy in the water distribution system.						
	Estimated full-year ongoing operating costs: \$20,000						
							Function: Storage
							Strategic Plan: Infrastructure
							District: Citywide
Other		18,000	-	-	-	-	18,000
Project Total		\$18,000	-	-	-	-	\$18,000
Water Revenues		18,000	-	-	-	-	18,000
Funding Total		\$18,000	-	-	-	-	\$18,000
WS85050042	RESERVOIR DAM ASSESSMENT PROGRAM						
	Inventory, assess, and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources (ADWR).						
							Function: Storage
							Strategic Plan: Infrastructure
							District: 1, 3 & 6
Study		500,000	500,000	250,000	-	-	1,250,000
Other		129,000	90,000	50,000	50,000	50,000	369,000
Project Total		\$629,000	\$590,000	\$300,000	\$50,000	\$50,000	\$1,619,000
Water Revenues		629,000	590,000	300,000	50,000	50,000	1,619,000
Funding Total		\$629,000	\$590,000	\$300,000	\$50,000	\$50,000	\$1,619,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85050043	HEDGEPEETH HILLS RESERVOIR @ 21020 N 47TH AVE						
							Function: Storage
	Rehabilitate roof and miscellaneous repairs to the 15 million gallon reservoir 3D-ES1. The reservoir is a reinforced concrete structure which stores potable water to the City of Phoenix Pressure Zone 3D.						Strategic Plan: Infrastructure
							District: 1
Other		43,000	-	-	-	-	43,000
Project Total		\$43,000	-	-	-	-	\$43,000
Water Revenues		43,000	-	-	-	-	43,000
Funding Total		\$43,000	-	-	-	-	\$43,000
WS85050044	SHADOW MTN RESERVOIR @ 14201 N CAVE CREEK RD.						
							Function: Storage
	Rehabilitate roof and miscellaneous repairs to the 10 million gallon reservoir 4A-ES3. The reservoir is a reinforced concrete structure which stores potable water to the City of Phoenix Pressure Zone 4A.						Strategic Plan: Infrastructure
							District: 3
Other		85,000	-	-	-	-	85,000
Project Total		\$85,000	-	-	-	-	\$85,000
Water Revenues		85,000	-	-	-	-	85,000
Funding Total		\$85,000	-	-	-	-	\$85,000
WS85050045	DEER VALLEY WTP RESERVOIR NO. 1 REPLACEMENT						
							Function: Storage
	Demolish and replace the failed Reservoir No.1. Construct a new 20M gallon concrete reservoir at Deer Valley Water Treatment Plant.						Strategic Plan: Infrastructure
							District: 1
Other		333,000	-	-	-	-	333,000
Design		2,100,000	-	-	-	-	2,100,000
Construction		19,683,257	-	-	-	-	19,683,257
Project Total		\$22,116,257	-	-	-	-	\$22,116,257
Water Revenues		22,116,257	-	-	-	-	22,116,257
Funding Total		\$22,116,257	-	-	-	-	\$22,116,257
WS85320012	UNION HILLS WATER TREATMENT PLANT DISINFECTION BY PRODUCT MITIGATION IMPROVEMENTS						
							Function: Union Hills Plant
	Complete construction and implementation of various treatment and operational strategies to meet the Stage-2 Disinfection By-Product Rule.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$500,000						District: 2
Other		14,000	-	-	-	-	14,000
Project Total		\$14,000	-	-	-	-	\$14,000
Water Revenues		14,000	-	-	-	-	14,000
Funding Total		\$14,000	-	-	-	-	\$14,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85320018	UNION HILLS WATER TREATMENT PLANT REHABILITATION PROJECT						
							Function: Union Hills Plant
	Design and construct rehabilitation requirements for large pumps and motors, electrical and control panels, above ground piping manifolds, sludge collection equipment and concrete structures.						Strategic Plan: Infrastructure
							District: 2
Other		-	-	-	255,000	475,000	730,000
Design		-	-	-	900,000	800,000	1,700,000
Construction		-	-	-	-	8,200,000	8,200,000
Project Total		-	-	-	\$1,155,000	\$9,475,000	\$10,630,000
Water Revenues		-	-	-	1,155,000	9,475,000	10,630,000
Funding Total		-	-	-	\$1,155,000	\$9,475,000	\$10,630,000
WS85320019	UNION HILLS WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES						
							Function: Union Hills Plant
	Provide on call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant.						Strategic Plan: Infrastructure
							District: 2
Other		14,000	20,000	20,000	50,000	50,000	154,000
Design		800	-	200,000	300,000	-	500,800
Project Total		\$14,800	\$20,000	\$220,000	\$350,000	\$50,000	\$654,800
Water Revenues		14,800	20,000	220,000	350,000	50,000	654,800
Funding Total		\$14,800	\$20,000	\$220,000	\$350,000	\$50,000	\$654,800
WS85320022	UNION HILLS WATER TREATMENT PLANT SOLIDS HANDLING FACILITY IMPROVEMENT						
							Function: Union Hills Plant
	Design and construct improvements to the Union Hills Water Treatment Plant solids flow stream processes.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$400,000						District: 2
Other		235,000	750,000	517,000	-	-	1,502,000
Design		-	2,800,000	-	-	-	2,800,000
Construction		-	21,225,500	-	-	-	21,225,500
Project Total		\$235,000	\$24,775,500	\$517,000	-	-	\$25,527,500
Water Revenues		235,000	11,815,500	517,000	-	-	12,567,500
Nonprofit Corporation Bonds - Water		-	12,960,000	-	-	-	12,960,000
Funding Total		\$235,000	\$24,775,500	\$517,000	-	-	\$25,527,500
WS85230023	VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES						
							Function: Val Vista Plant
	Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.						Strategic Plan: Infrastructure
							District: Citywide
Other		43,000	50,000	50,000	50,000	50,000	243,000
Design		-	500,000	-	-	-	500,000
Project Total		\$43,000	\$550,000	\$50,000	\$50,000	\$50,000	\$743,000
Water Revenues		25,400	324,995	29,545	29,545	29,545	439,030
Val Vista WTP City of Mesa		17,600	225,005	20,455	20,455	20,455	303,970
Funding Total		\$43,000	\$550,000	\$50,000	\$50,000	\$50,000	\$743,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500125 56TH ST MAIN: PINNACLE PEAK TO BEARDSLEY ROAD		Function: Water Mains					
Design and construct 11,000 feet of 36-inch main at 56th Street and Pinnacle Peak Road to Beardsley Road.		Strategic Plan: Infrastructure					
		District: 2					
Other		215,000	-	-	-	-	215,000
Construction		150,000	-	-	-	-	150,000
Project Total		\$365,000	-	-	-	-	\$365,000
Impact Fee - Northern Water		365,000	-	-	-	-	365,000
Funding Total		\$365,000	-	-	-	-	\$365,000
WS85500126 ZONE 4S INTEGRATION		Function: Water Mains					
Design and construct 10,560 linear feet of 12-inch main from 19th Street south of Chandler Boulevard to 19th Way north of Chandler Boulevard.		Strategic Plan: Infrastructure					
		District: 6					
Other		216,500	216,500	-	-	-	433,000
Construction		1,928,650	-	-	-	-	1,928,650
Project Total		\$2,145,150	\$216,500	-	-	-	\$2,361,650
Water Revenues		2,145,150	216,500	-	-	-	2,361,650
Funding Total		\$2,145,150	\$216,500	-	-	-	\$2,361,650
WS85500135 WATER MAIN REPLACEMENT PROGRAM		Function: Water Mains					
Construct improvements recommended in the Integrity Study.		Strategic Plan: Infrastructure					
		District: Citywide					
Other		500,000	-	-	1,136,330	3,000,000	4,636,330
Construction		3,600,000	-	-	5,229,670	27,000,000	35,829,670
Project Total		\$4,100,000	-	-	\$6,366,000	\$30,000,000	\$40,466,000
Water Revenues		4,100,000	-	-	6,366,000	30,000,000	40,466,000
Funding Total		\$4,100,000	-	-	\$6,366,000	\$30,000,000	\$40,466,000
WS85500264 LARGE TRANSMISSION MAIN REHABILITATION		Function: Water Mains					
Rehabilitate large diameter water mains.		Strategic Plan: Infrastructure					
		District: Citywide					
Other		1,321,000	1,286,000	800,000	800,000	800,000	5,007,000
Land Acquisition		1,100,000	-	-	-	-	1,100,000
Design		3,977,097	2,214,000	2,300,000	2,050,000	2,450,000	12,991,097
Construction		14,882,903	11,750,000	12,275,000	12,150,000	13,000,000	64,057,903
Project Total		\$21,281,000	\$15,250,000	\$15,375,000	\$15,000,000	\$16,250,000	\$83,156,000
Water Revenues		21,281,000	15,250,000	15,375,000	15,000,000	16,250,000	83,156,000
Funding Total		\$21,281,000	\$15,250,000	\$15,375,000	\$15,000,000	\$16,250,000	\$83,156,000
WS85500280 ON-CALL INSPECTION SERVICES		Function: Water Mains					
Provide inspection services for water facilities constructed by developers.		Strategic Plan: Infrastructure					
		District: Citywide					
Design		-	-	-	-	675,000	675,000
Project Total		-	-	-	-	\$675,000	\$675,000
Water Revenues		-	-	-	-	675,000	675,000
Funding Total		-	-	-	-	\$675,000	\$675,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500310	LOWER CAMELBACK EAST RESIDENTIAL PRESSURE IMPROVEMENTS						
							Function: Water Mains
	Complete construction improvements to the water distribution system to increase capacity in the lower Camelback east residential corridor.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$50,000						District: 6
Other		157,500	-	-	-	800,000	957,500
Project Total		\$157,500	-	-	-	\$800,000	\$957,500
Water Revenues		157,500	-	-	-	800,000	957,500
Funding Total		\$157,500	-	-	-	\$800,000	\$957,500
WS85500320	VALVE ASSESSMENT PROJECT						
							Function: Water Mains
	Construct, repair and replace valves and conduct routine maintenance.						Strategic Plan: Infrastructure
							District: Citywide
Other		100,000	60,000	60,000	100,000	100,000	420,000
Construction		397,000	470,000	470,000	450,000	465,000	2,252,000
Project Total		\$497,000	\$530,000	\$530,000	\$550,000	\$565,000	\$2,672,000
Water Revenues		497,000	-	-	-	565,000	1,062,000
Nonprofit Corporation Bonds - Water		-	530,000	530,000	550,000	-	1,610,000
Funding Total		\$497,000	\$530,000	\$530,000	\$550,000	\$565,000	\$2,672,000
WS85500325	WATER MAIN: AREA BOUNDED BY 24TH ST / SWEETWATER AVE TO THUNDERBIRD RD						
							Function: Water Mains
	Design and construct 10,740 linear feet of New Main, 9 Cut & Plugs and 19 new Fire Hydrants.						Strategic Plan: Infrastructure
							District: 3
Other		1,485,000	-	-	-	-	1,485,000
Construction		100,000	-	-	-	-	100,000
Project Total		\$1,585,000	-	-	-	-	\$1,585,000
Water Revenues		1,585,000	-	-	-	-	1,585,000
Funding Total		\$1,585,000	-	-	-	-	\$1,585,000
WS85500330	LIGHT RAIL NW EXTENSION WATER RELOCATIONS						
							Function: Water Mains
	Design and replace aging waterlines along the Light Rail northwest extension.						Strategic Plan: Infrastructure
							District: 3, 4 & 5
Other		30,000	50,000	1,007,500	-	-	1,087,500
Design		-	-	300,000	-	-	300,000
Construction		5,625,000	1,875,000	10,162,500	-	-	17,662,500
Project Total		\$5,655,000	\$1,925,000	\$11,470,000	-	-	\$19,050,000
Water Revenues		5,655,000	1,875,000	-	-	-	7,530,000
Nonprofit Corporation Bonds - Water		-	50,000	11,470,000	-	-	11,520,000
Funding Total		\$5,655,000	\$1,925,000	\$11,470,000	-	-	\$19,050,000
WS85500336	WATER MAIN: AREA BOUNDED BY 12TH STREET TO 16TH STREET/OAK TO THOMAS						
							Function: Water Mains
	Complete construction of over 29,000 linear feet of water mains and install 42 fire hydrants.						Strategic Plan: Infrastructure
							District: 4
Other		63,000	-	-	-	-	63,000
Design		150,000	-	-	-	-	150,000
Project Total		\$213,000	-	-	-	-	\$213,000
Water Revenues		213,000	-	-	-	-	213,000
Funding Total		\$213,000	-	-	-	-	\$213,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500345	WESTERN CANAL WATER TREATMENT PLANT TRANSMISSION MAINS						
							Function: Water Mains
	Construct transmission mains from the new Western Canal Water Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Other		-	-	-	-	100,000	100,000
Construction		-	-	-	-	1,000,000	1,000,000
Project Total		-	-	-	-	\$1,100,000	\$1,100,000
Nonprofit Corporation Bonds - Water		-	-	-	-	1,100,000	1,100,000
Funding Total		-	-	-	-	\$1,100,000	\$1,100,000
WS85500346	WATER ANNUAL EMERGENCY REPAIR CONTRACT						
							Function: Water Mains
	Provide for annual emergency waterline repairs.						Strategic Plan: Infrastructure
							District: Citywide
Other		112,625	117,000	120,000	75,000	75,000	499,625
Design		115,000	120,000	125,000	130,000	135,000	625,000
Construction		807,875	1,038,000	1,080,000	1,170,000	1,204,000	5,299,875
Project Total		\$1,035,500	\$1,275,000	\$1,325,000	\$1,375,000	\$1,414,000	\$6,424,500
Water Revenues		1,035,500	1,275,000	1,325,000	1,375,000	1,414,000	6,424,500
Funding Total		\$1,035,500	\$1,275,000	\$1,325,000	\$1,375,000	\$1,414,000	\$6,424,500
WS85500347	LARGE VALVE ANNUAL REPLACEMENT AND REPAIR CONTRACT						
							Function: Water Mains
	Provide for annual replacement and repair of large water system valves.						Strategic Plan: Infrastructure
							District: Citywide
Other		119,500	120,175	113,000	100,000	100,000	552,675
Design		130,000	135,000	139,000	143,000	147,000	694,000
Construction		1,011,500	1,189,825	1,228,000	1,282,000	1,321,000	6,032,325
Project Total		\$1,261,000	\$1,445,000	\$1,480,000	\$1,525,000	\$1,568,000	\$7,279,000
Water Revenues		1,261,000	1,445,000	1,480,000	1,525,000	1,568,000	7,279,000
Funding Total		\$1,261,000	\$1,445,000	\$1,480,000	\$1,525,000	\$1,568,000	\$7,279,000
WS85500350	NORTHERN WATER DESERT VIEW						
							Function: Water Mains
	Construct large, growth-related water infrastructure in the Desert View development impact fee area.						Strategic Plan: Infrastructure
							District: 2
Other		5,509,167	-	-	-	-	5,509,167
Construction		3,884,447	-	-	-	-	3,884,447
Project Total		\$9,393,614	-	-	-	-	\$9,393,614
Impact Fee Water Northern		5,509,167	-	-	-	-	5,509,167
Impact Fee - Northern Water		3,884,447	-	-	-	-	3,884,447
Funding Total		\$9,393,614	-	-	-	-	\$9,393,614
WS85500353	SOUTHERN WATER						
							Function: Water Mains
	Construct large, growth-related water infrastructure in the Southern development impact area.						Strategic Plan: Infrastructure
							District: 6 & 7
Other		1,673,010	-	-	-	-	1,673,010
Construction		11,497,763	-	-	-	-	11,497,763
Project Total		\$13,170,773	-	-	-	-	\$13,170,773
Impact Fee Water Southern		1,673,010	-	-	-	-	1,673,010
Impact Fee - Estrella South, Water		11,497,763	-	-	-	-	11,497,763
Funding Total		\$13,170,773	-	-	-	-	\$13,170,773

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500358	WATER MAIN: AREA BOUNDED BY MISSOURI AVENUE TO BETHANY HOME ROAD						
	Complete construction of 27,860 linear feet of water mains, install 45 hydrants and relocate 597 water meters.						
							District: 5
Other		606,300	-	-	-	-	606,300
Project Total		\$606,300	-	-	-	-	\$606,300
Water Revenues		606,300	-	-	-	-	606,300
Funding Total		\$606,300	-	-	-	-	\$606,300
WS85500359	WATER MAIN: ACROSS I-17 AT SWEETWATER						
	Complete construction of 24-inch water main from I-17 Frontage Road to 25th Avenue along Sweetwater.						
							District: 1 & 3
Other		30,000	-	-	-	-	30,000
Construction		300,000	-	-	-	-	300,000
Project Total		\$330,000	-	-	-	-	\$330,000
Water Revenues		30,000	-	-	-	-	30,000
Nonprofit Corporation Bonds - Water		300,000	-	-	-	-	300,000
Funding Total		\$330,000	-	-	-	-	\$330,000
WS85500362	WATER MAIN: PRESSURE ZONE 5EA AND 5EB						
	Design and construct water main along 33rd Avenue and Pinnacle Vista (zone 5EA) and along Stetson Valley Parkway and Inspiration Way (zone 5EB). Estimated full-year ongoing operating costs: \$10,000						
							District: 1
Other		50,000	-	-	-	-	50,000
Construction		83,551	-	-	-	-	83,551
Project Total		\$133,551	-	-	-	-	\$133,551
Impact Fee - Northern Water		133,551	-	-	-	-	133,551
Funding Total		\$133,551	-	-	-	-	\$133,551
WS85500375	WATER MAIN REPLACEMENT AREA BOUNDED BY: THOMAS-OSBORN/19TH AVENUE-15TH AVENUE						
	Design and construct 22,280 linear feet of new ductile iron pipe main and install 44 new fire hydrants.						
							District: 4
Other		308,150	-	-	-	-	308,150
Project Total		\$308,150	-	-	-	-	\$308,150
Water Revenues		308,150	-	-	-	-	308,150
Funding Total		\$308,150	-	-	-	-	\$308,150
WS85500376	WATER MAIN REPLACEMENT AREA BOUNDED BY: NORTHERN-BUTLER/15TH AVENUE-7TH AVENUE						
	Construct 12,990 linear feet of new ductile iron pipe main, install 25 new fire hydrants and relocate 78 water meters.						
							District: 3
Other		37,300	-	-	-	-	37,300
Project Total		\$37,300	-	-	-	-	\$37,300
Nonprofit Corporation Bonds - Water		37,300	-	-	-	-	37,300
Funding Total		\$37,300	-	-	-	-	\$37,300

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500377	WATER MAIN REPLACEMENT AREA BOUNDED BY: GLENDALE AVE-NORTHERN/15TH AVENUE-7TH AVENUE						
							Function: Water Mains
	Construct 14,890 linear feet of new ductile iron pipe main, install 20 new fire hydrants and relocate 9 water meters.						Strategic Plan: Infrastructure
							District: 3 & 6
Other		414,000	-	-	-	-	414,000
Construction		377,126	-	-	-	-	377,126
Project Total		\$791,126	-	-	-	-	\$791,126
Water Revenues		791,126	-	-	-	-	791,126
Funding Total		\$791,126	-	-	-	-	\$791,126
WS85500379	TRANSMISSION MAIN INSPECTION AND ASSESSMENT						
							Function: Water Mains
	Inspect and assess 260 miles of 42" and larger water transmission mains.						Strategic Plan: Infrastructure
							District: Citywide
Other		800,000	900,000	1,000,000	1,000,000	1,000,000	4,700,000
Design		2,100,000	1,000,000	-	-	1,000,000	4,100,000
Construction		3,500,000	3,960,000	6,500,000	6,500,000	5,500,000	25,960,000
Project Total		\$6,400,000	\$5,860,000	\$7,500,000	\$7,500,000	\$7,500,000	\$34,760,000
Water Revenues		6,400,000	5,860,000	7,500,000	7,500,000	7,500,000	34,760,000
Funding Total		\$6,400,000	\$5,860,000	\$7,500,000	\$7,500,000	\$7,500,000	\$34,760,000
WS85500380	WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: OSBORN - INDIAN SCHOOL ROAD - 16TH STREET -20TH STREET						
							Function: Water Mains
	Design and construct 16,250 linear feet of new mains, install 34 fire hydrants and relocate 140 water meter/services at Osborn Road - Indian School Road - 16th Street - 20th Street.						Strategic Plan: Infrastructure
							District: 4
Other		-	501,800	-	-	-	501,800
Construction		-	2,822,275	-	-	-	2,822,275
Project Total		-	\$3,324,075	-	-	-	\$3,324,075
Water Revenues		-	1,457,575	-	-	-	1,457,575
Nonprofit Corporation Bonds - Water		-	1,866,500	-	-	-	1,866,500
Funding Total		-	\$3,324,075	-	-	-	\$3,324,075
WS85500381	WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: OSBORN-INDIAN SCHOOL RD - 20TH STREET -24TH STREET						
							Function: Water Mains
	Design and construct 13,230 linear feet of new mains, install 16 fire hydrants and relocate 133 water meter/services at Osborn Road - Indian School Road - 20th Street - 24th Street.						Strategic Plan: Infrastructure
							District: 4
Other		183,100	-	-	-	-	183,100
Project Total		\$183,100	-	-	-	-	\$183,100
Nonprofit Corporation Bonds - Water		183,100	-	-	-	-	183,100
Funding Total		\$183,100	-	-	-	-	\$183,100

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500382	WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: MISSOURI - BETHANY HOME - 16TH STREET -20TH STREET						
							Function: Water Mains
	Design and construct 14,990 linear feet of new mains, install 29 fire hydrants and relocate 249 water meter/services at Missouri Avenue - Bethany Home Road - 16th Street - 20th Street.						Strategic Plan: Infrastructure
							District: 6
	Other	-	491,600	-	-	-	491,600
	Construction	-	2,813,667	-	-	-	2,813,667
	Project Total	-	\$3,305,267	-	-	-	\$3,305,267
	Water Revenues	-	3,305,267	-	-	-	3,305,267
	Funding Total	-	\$3,305,267	-	-	-	\$3,305,267
WS85500383	WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: DURANGO - BUCKEYE 7TH STREET - 12TH STREET						
							Function: Water Mains
	Design and construct 15,750 linear feet of new mains, install 17 fire hydrants and relocate 132 water meter/services at Durango Street - Buckeye Road - 7th Street - 12th Street.						Strategic Plan: Infrastructure
							District: 8
	Other	-	515,900	-	-	-	515,900
	Construction	-	2,723,405	-	-	-	2,723,405
	Project Total	-	\$3,239,305	-	-	-	\$3,239,305
	Water Revenues	-	3,239,305	-	-	-	3,239,305
	Funding Total	-	\$3,239,305	-	-	-	\$3,239,305
WS85500384	WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: DURANGO - BUCKEYE - 12TH STREET - 16TH STREET						
							Function: Water Mains
	Design and construct 3,270 linear feet of new mains, install 12 fire hydrants and relocate 34 water meter/services at Durango Street - Buckeye Road - 12th Street - 16th Street.						Strategic Plan: Infrastructure
							District: 8
	Other	-	113,900	-	-	-	113,900
	Construction	-	580,622	-	-	-	580,622
	Project Total	-	\$694,522	-	-	-	\$694,522
	Water Revenues	-	694,522	-	-	-	694,522
	Funding Total	-	\$694,522	-	-	-	\$694,522
WS85500385	SOUTHWEST ZONE 1 TRANSMISSION MAINS						
							Function: Water Mains
	Design and construct 36,650 linear feet of water main from 91st Ave - Camelback Road to Campbell Avenue, Camelback Road - 67th Avenue to 91st Avenue, Buckeye Road - 35th Avenue to 67th Avenue.						Strategic Plan: Infrastructure
							District: 5 & 7
	Other	290,000	-	-	-	-	290,000
	Land Acquisition	1,025,000	-	-	-	-	1,025,000
	Design	1,900,000	-	-	-	-	1,900,000
	Construction	14,993,500	-	-	-	-	14,993,500
	Project Total	\$18,208,500	-	-	-	-	\$18,208,500
	Water Revenues	18,208,500	-	-	-	-	18,208,500
	Funding Total	\$18,208,500	-	-	-	-	\$18,208,500

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500386	WATER MAIN REPLACEMENT SMALL PROJECTS						
							Function: Water Mains
	Water main replacement construction work (new mains, fire hydrants, taps, on-site plumbing) done on an emergency basis through the Water Main Replacement Program.						Strategic Plan: Infrastructure
							District: Citywide
Construction		1,150,000	700,000	650,000	650,000	650,000	3,800,000
Project Total		\$1,150,000	\$700,000	\$650,000	\$650,000	\$650,000	\$3,800,000
Water Revenues		1,150,000	700,000	650,000	650,000	650,000	3,800,000
Funding Total		\$1,150,000	\$700,000	\$650,000	\$650,000	\$650,000	\$3,800,000
WS85500387	ZONE 3S 16 INCH TRANSMISSION MAIN						
							Function: Water Mains
	Construct 5,280 linear feet of water main on Euclid Street between 7th Street and 7th Avenue.						Strategic Plan: Infrastructure
							District: 7 & 8
Other		322,800	-	-	-	-	322,800
Project Total		\$322,800	-	-	-	-	\$322,800
Water Development Occupational Fee		322,800	-	-	-	-	322,800
Funding Total		\$322,800	-	-	-	-	\$322,800
WS85500388	GARFIELD INFRASTRUCTURE IMPROVEMENTS						
							Function: Water Mains
	Design and construct 76,160 linear feet of new water mains and install new fire hydrants in Garfield Neighborhood.						Strategic Plan: Infrastructure
							District: 7 & 8
Other		1,030,936	763,212	402,204	-	-	2,196,352
Design		150,000	-	-	-	-	150,000
Construction		4,054,545	4,027,044	2,236,904	-	-	10,318,493
Project Total		\$5,235,481	\$4,790,256	\$2,639,108	-	-	\$12,664,845
Water Revenues		5,235,481	4,790,256	2,639,108	-	-	12,664,845
Funding Total		\$5,235,481	\$4,790,256	\$2,639,108	-	-	\$12,664,845
WS85500390	FIRE HYDRANT INSTALLATIONS						
							Function: Water Mains
	Install new and replace fire hydrants.						Strategic Plan: Infrastructure
							District: Citywide
Equipment		2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	13,250,000
Project Total		\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$13,250,000
Water Revenues		2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	13,250,000
Funding Total		\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$13,250,000
WS85500395	WATER MAIN DESIGN AND RELOCATION						
							Function: Water Mains
	Water mains to be designed and relocated in conjunction with other City Departments or outside agency projects to avoid conflicts.						Strategic Plan: Infrastructure
							District: Citywide
Equipment		880,000	880,000	880,000	880,000	880,000	4,400,000
Project Total		\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,000
Water Revenues		880,000	880,000	880,000	880,000	880,000	4,400,000
Funding Total		\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500400	VALVE AND DEBRIS CAP INSTALLATION						
	Purchase and install valves and debris caps for projects completed by other departments or agencies.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
Other		320,000	320,000	320,000	320,000	320,000	1,600,000
Equipment		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$9,100,000
Water Revenues		1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	9,100,000
Funding Total		\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$9,100,000
WS85500406	MUMMY MOUNTAIN WATER MAIN REPLACEMENT						
	Replace 3,600 feet of existing 2-inch galvanized water main with new 3-inch pipe at the Town of Paradise Valley - North of Lincoln Drive, Invergardon Lane.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
Other		35,000	-	-	-	-	35,000
Design		88,000	-	-	-	-	88,000
Construction		1,021,200	-	-	-	-	1,021,200
Project Total		\$1,144,200	-	-	-	-	\$1,144,200
Water Revenues		572,100	-	-	-	-	572,100
Water Development Occupational Fee		572,100	-	-	-	-	572,100
Funding Total		\$1,144,200	-	-	-	-	\$1,144,200
WS85501000	WATER SERVICES						
	Staff time and materials to install new services and meters.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
Other		850,000	950,000	1,050,000	1,150,000	1,250,000	5,250,000
Equipment		850,000	950,000	1,050,000	1,150,000	1,250,000	5,250,000
Project Total		\$1,700,000	\$1,900,000	\$2,100,000	\$2,300,000	\$2,500,000	\$10,500,000
Water Revenues		1,700,000	1,900,000	2,100,000	2,300,000	2,500,000	10,500,000
Funding Total		\$1,700,000	\$1,900,000	\$2,100,000	\$2,300,000	\$2,500,000	\$10,500,000
WS85502000	WATER SERVICES - RELOCATE/EXTEND						
	Extend or relocate existing water services due to CIP projects, other agency projects or customer requests.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
Other		425,000	425,000	425,000	425,000	425,000	2,125,000
Equipment		425,000	425,000	425,000	425,000	425,000	2,125,000
Project Total		\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000
Water Revenues		850,000	850,000	850,000	850,000	850,000	4,250,000
Funding Total		\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000
WS85504000	WATER SERVICES - REPLACEMENT						
	Repair and replace leaking water services from main to meter.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
Other		250,000	250,000	250,000	250,000	250,000	1,250,000
Equipment		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Water 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

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85509000	WATER MAIN: AREA BOUNDED BY CAMELBACK RD TO MISSOURI AVE / 16TH ST TO 20TH ST						
							Function: Water Mains
	Design and construct 8,920 linear feet of water mains, relocate 6 meters, and install 35 fire hydrants.						Strategic Plan: Infrastructure
							District: 6
Other		29,500	-	291,600	-	-	321,100
Design		150,000	-	-	-	-	150,000
Construction		-	-	1,418,593	-	-	1,418,593
Project Total		\$179,500	-	\$1,710,193	-	-	\$1,889,693
Water Revenues		179,500	-	1,710,193	-	-	1,889,693
Funding Total		\$179,500	-	\$1,710,193	-	-	\$1,889,693
WS85509001	WATER MAIN: AREA BOUNDED BY MARICOPA FWY TO BUCKEYE RD / 7TH AVE TO CENTRAL AVE						
							Function: Water Mains
	Design and construct 20,960 linear feet of water mains, and install 32 fire hydrants.						Strategic Plan: Infrastructure
							District: 8
Other		40,000	683,400	-	-	-	723,400
Design		400,000	-	-	-	-	400,000
Construction		-	3,304,906	-	-	-	3,304,906
Project Total		\$440,000	\$3,988,306	-	-	-	\$4,428,306
Water Revenues		440,000	180,306	-	-	-	620,306
Nonprofit Corporation Bonds - Water		-	3,808,000	-	-	-	3,808,000
Funding Total		\$440,000	\$3,988,306	-	-	-	\$4,428,306
WS85509002	WATER MAIN: AREA BOUNDED BY MOUNTAIN VIEW RD TO PEORIA AVE / 15TH AVE TO 7TH AVE						
							Function: Water Mains
	Design and construct 18,810 linear feet of water mains, relocate 140 meters, and install 40 fire hydrants.						Strategic Plan: Infrastructure
							District: 3
Other		-	158,300	614,200	-	-	772,500
Design		-	430,000	-	-	-	430,000
Construction		-	-	3,245,925	-	-	3,245,925
Project Total		-	\$588,300	\$3,860,125	-	-	\$4,448,425
Water Revenues		-	588,300	3,860,125	-	-	4,448,425
Funding Total		-	\$588,300	\$3,860,125	-	-	\$4,448,425
WS85509003	WATER MAIN: AREA BOUNDED BY HARRISON ST TO VAN BUREN ST / 31ST AVE TO 27TH AVE						
							Function: Water Mains
	Design and construct 20,840 linear feet of water mains, relocate 359 meters, and install 34 fire hydrants.						Strategic Plan: Infrastructure
							District: 4
Other		-	214,000	679,200	-	-	893,200
Design		-	350,000	-	-	-	350,000
Construction		-	-	4,036,006	-	-	4,036,006
Project Total		-	\$564,000	\$4,715,206	-	-	\$5,279,206
Water Revenues		-	564,000	4,715,206	-	-	5,279,206
Funding Total		-	\$564,000	\$4,715,206	-	-	\$5,279,206

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85509004	WATER MAIN: AREA BOUNDED BY ROESER RD TO BROADWAY RD / 19TH AVE TO 15TH AVE						
							Function: Water Mains
	Design and construct 16,850 linear feet of water mains, relocate 478 meters, and install 24 fire hydrants.						Strategic Plan: Infrastructure
							District: 7
Other		-	167,100	551,100	-	-	718,200
Design		-	280,000	-	-	-	280,000
Construction		-	-	3,656,879	-	-	3,656,879
Project Total		-	\$447,100	\$4,207,979	-	-	\$4,655,079
Water Revenues		-	447,100	4,207,979	-	-	4,655,079
Funding Total		-	\$447,100	\$4,207,979	-	-	\$4,655,079
WS85509005	WATER MAIN: AREA BOUNDED BY MISSOURI AVE TO BETHANY HOME RD / 20TH ST TO 24TH ST						
							Function: Water Mains
	Design and construct 13,590 linear feet of water mains, and install 18 fire hydrants.						Strategic Plan: Infrastructure
							District: 6
Other		-	28,000	441,500	-	-	469,500
Design		-	160,000	-	-	-	160,000
Construction		-	-	2,142,791	-	-	2,142,791
Project Total		-	\$188,000	\$2,584,291	-	-	\$2,772,291
Water Revenues		-	188,000	2,584,291	-	-	2,772,291
Funding Total		-	\$188,000	\$2,584,291	-	-	\$2,772,291
WS85509006	WATER MAIN: AREA BOUNDED BY LOWER BUCKEYE RD TO MARICOPA FWY / 7TH AVE TO CENTRAL AVE						
							Function: Water Mains
	Design and construct 4,310 linear feet of water mains, relocate 16 meters, and install 9 fire hydrants.						Strategic Plan: Infrastructure
							District: 8
Other		-	-	66,000	143,600	-	209,600
Design		-	-	70,000	-	-	70,000
Construction		-	-	-	711,595	-	711,595
Project Total		-	-	\$136,000	\$855,195	-	\$991,195
Water Revenues		-	-	136,000	855,195	-	991,195
Funding Total		-	-	\$136,000	\$855,195	-	\$991,195
WS85509007	WATER MAIN: AREA BOUNDED BY MCDOWELL RD TO OAK ST / 16TH ST TO 20TH ST						
							Function: Water Mains
	Design and construct 21,640 linear feet of water mains, relocate 119 meters, and install 25 fire hydrants.						Strategic Plan: Infrastructure
							District: 7
Other		-	146,000	704,800	-	-	850,800
Design		-	245,000	-	-	-	245,000
Construction		-	-	3,652,078	-	-	3,652,078
Project Total		-	\$391,000	\$4,356,878	-	-	\$4,747,878
Water Revenues		-	-	4,356,878	-	-	4,356,878
Nonprofit Corporation Bonds - Water		-	391,000	-	-	-	391,000
Funding Total		-	\$391,000	\$4,356,878	-	-	\$4,747,878

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85509008	WATER MAIN: AREA BOUNDED BY MOUNTAIN VIEW RD TO SHEA BLVD / 32ND ST TO 36TH ST						
							Function: Water Mains
	Design and construct 10,400 linear feet of water mains, relocate 188 meters, and install 16 fire hydrants.						Strategic Plan: Infrastructure
							District: 3
Other		-	142,000	339,100	-	-	481,100
Design		-	140,000	-	-	-	140,000
Construction		-	-	2,019,736	-	-	2,019,736
Project Total		-	\$282,000	\$2,358,836	-	-	\$2,640,836
Water Revenues		-	5,000	2,358,836	-	-	2,363,836
Nonprofit Corporation Bonds - Water		-	277,000	-	-	-	277,000
Funding Total		-	\$282,000	\$2,358,836	-	-	\$2,640,836
WS85509009	WATER MAIN: AREA BOUNDED BY SOUTHERN AVE TO ROESER RD / 15TH AVE TO 7TH AVE						
							Function: Water Mains
	Design and construct 14,120 linear feet of water mains, relocate 208 meters, and install 27 fire hydrants.						Strategic Plan: Infrastructure
							District: 7
Other		-	-	158,000	458,500	-	616,500
Design		-	-	200,000	-	-	200,000
Construction		-	-	-	2,646,361	-	2,646,361
Project Total		-	-	\$358,000	\$3,104,861	-	\$3,462,861
Water Revenues		-	-	358,000	3,104,861	-	3,462,861
Funding Total		-	-	\$358,000	\$3,104,861	-	\$3,462,861
WS85509010	WATER MAIN: AREA BOUNDED BY THOMAS RD TO OSBORN / 24TH ST TO 16TH ST						
							Function: Water Mains
	Design and construct 17,120 linear feet of water mains, relocate 45 meters, and install 31 fire hydrants.						Strategic Plan: Infrastructure
							District: 8
Other		-	-	173,000	559,800	-	732,800
Design		-	-	250,000	-	-	250,000
Construction		-	-	-	2,799,381	-	2,799,381
Project Total		-	-	\$423,000	\$3,359,181	-	\$3,782,181
Water Revenues		-	-	423,000	3,359,181	-	3,782,181
Funding Total		-	-	\$423,000	\$3,359,181	-	\$3,782,181
WS85509011	WATER MAIN: AREA BOUNDED BY GLENDALE AVE TO ORANGEWOOD AVE / 12TH ST TO 16TH ST						
							Function: Water Mains
	Design and construct 10,440 linear feet of water mains, relocate 21 meters, and install 35 fire hydrants.						Strategic Plan: Infrastructure
							District: 6
Other		-	-	136,000	340,400	-	476,400
Design		-	-	160,000	-	-	160,000
Construction		-	-	-	1,691,170	-	1,691,170
Project Total		-	-	\$296,000	\$2,031,570	-	\$2,327,570
Water Revenues		-	-	296,000	2,031,570	-	2,327,570
Funding Total		-	-	\$296,000	\$2,031,570	-	\$2,327,570

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85700060	TELEMETRY STUDY						
Study and upgrade the Water Services Remote Telemetry and Control System. This project will study existing communication infrastructure and integrate these systems.							
						Function: Water System Studies	
						Strategic Plan: Technology	
						District: Citywide	
Other		-	-	300,000	-	-	300,000
Design		-	-	5,000,000	-	-	5,000,000
Project Total		-	-	\$5,300,000	-	-	\$5,300,000
Nonprofit Corporation Bonds - Water		-	-	5,300,000	-	-	5,300,000
Funding Total		-	-	\$5,300,000	-	-	\$5,300,000
WS85010028	DRILLING AND INSTALLATION OF WELL #250						
Complete replacement of existing well at 16820 N. 47th Avenue. Estimated full-year ongoing operating costs: \$20,000							
						Function: Wells	
						Strategic Plan: Infrastructure	
						District: 1	
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	-	-	-	-	\$4,000
Water Development Occupational Fee		4,000	-	-	-	-	4,000
Funding Total		\$4,000	-	-	-	-	\$4,000
WS85010029	REGULATORY COMPLIANCE AND ENVIRONMENTAL PROGRAM (RCEP)						
Complete improvements of wells, boosters and reservoirs for the Regulatory Compliance and Environmental Program (RCEP).							
						Function: Wells	
						Strategic Plan: Infrastructure	
						District: Citywide	
Other		14,000	-	-	-	-	14,000
Project Total		\$14,000	-	-	-	-	\$14,000
Water Revenues		14,000	-	-	-	-	14,000
Funding Total		\$14,000	-	-	-	-	\$14,000
WS85010041	DRILL AND INSTALL WELL #299						
Complete construction of Well #299 at Cave Creek Road and Jomax Road.							
						Function: Wells	
						Strategic Plan: Infrastructure	
						District: 2	
Other		6,000	-	-	-	-	6,000
Project Total		\$6,000	-	-	-	-	\$6,000
Water Revenues		6,000	-	-	-	-	6,000
Funding Total		\$6,000	-	-	-	-	\$6,000
WS85010044	DRILL AND INSTALL WELL #281						
Complete construction of a new Well to replace Well #281. Estimated full-year ongoing operating costs: \$40,000							
						Function: Wells	
						Strategic Plan: Infrastructure	
						District: 2	
Other		112,000	-	-	-	-	112,000
Project Total		\$112,000	-	-	-	-	\$112,000
Water Revenues		112,000	-	-	-	-	112,000
Funding Total		\$112,000	-	-	-	-	\$112,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85010045	SUPERBLOCK 8 WELL SITE						
	Acquire land, design and construct a new well to supply Superblock 8 at SE. corner of 40th Street and Deer Valley Road.						
	Estimated full-year ongoing operating costs: \$40,000						
							District: 2
	Other	-	-	95,000	-	-	95,000
	Land Acquisition	-	-	175,000	-	-	175,000
	Design	-	-	-	160,000	450,000	610,000
	Construction	-	-	-	960,000	-	960,000
	Project Total	-	-	\$270,000	\$1,120,000	\$450,000	\$1,840,000
	Water Revenues	-	-	270,000	1,120,000	450,000	1,840,000
	Funding Total	-	-	\$270,000	\$1,120,000	\$450,000	\$1,840,000
WS85010048	CAVE CREEK WATER RECLAMATION PLANT ASR PILOT PROJECT						
	Design and construct a 2.6 million gallon per day aquifer storage recovery well.						
	Estimated full-year ongoing operating costs: \$70,000						
							District: 2
	Other	43,000	15,000	-	-	-	58,000
	Construction	550,000	-	-	-	-	550,000
	Project Total	\$593,000	\$15,000	-	-	-	\$608,000
	Water Resources Acquisition Fee	593,000	15,000	-	-	-	608,000
	Funding Total	\$593,000	\$15,000	-	-	-	\$608,000
WS85010049	WESTERN CANAL GROUNDWATER WELL TREATMENT						
	Design groundwater well and build conveyance pipeline from the well field to the Western Canal Water Treatment Plant.						
							District: 7
	Other	29,000	-	190,000	190,000	-	409,000
	Design	-	-	260,000	270,000	2,000,000	2,530,000
	Construction	-	-	3,060,000	3,740,000	-	6,800,000
	Project Total	\$29,000	-	\$3,510,000	\$4,200,000	\$2,000,000	\$9,739,000
	Water Revenues	-	-	3,510,000	-	-	3,510,000
	Water Development Occupational Fee	29,000	-	-	-	-	29,000
	Nonprofit Corporation Bonds - Water	-	-	-	4,200,000	2,000,000	6,200,000
	Funding Total	\$29,000	-	\$3,510,000	\$4,200,000	\$2,000,000	\$9,739,000
WS85010050	WELL ASSESSMENT PROGRAM						
	The Phase II Groundwater Management Plan recommended that a study be conducted to assess existing well sites to determine how these wells could be better utilized in the future.						
							District: 2 & 4
	Other	80,375	-	-	-	-	80,375
	Construction	932,625	-	-	-	-	932,625
	Project Total	\$1,013,000	-	-	-	-	\$1,013,000
	Water Revenues	1,013,000	-	-	-	-	1,013,000
	Funding Total	\$1,013,000	-	-	-	-	\$1,013,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85010051	DRILL AND REPLACE WELL 278 (AQUIFER STORAGE RECOVERY)						
							Function: Wells
	Drill, install and test Aquifer Storage Recovery (ASR) Well #278.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$10,000						District: 2
	Design	-	150,000	450,000	-	-	600,000
	Construction	-	950,000	-	2,201,235	-	3,151,235
	Project Total	-	\$1,100,000	\$450,000	\$2,201,235	-	\$3,751,235
	Water Revenues	-	300,000	450,000	2,201,235	-	2,951,235
	Water Development Occupational Fee	-	800,000	-	-	-	800,000
	Funding Total	-	\$1,100,000	\$450,000	\$2,201,235	-	\$3,751,235
WS85010052	DEER VALLEY ASR WELL PROGRAM						
							Function: Wells
	The initial program is to drill, install, and test 1 potable ASR well. In the Groundwater Management Plan Phase II we proposed 4 ASR wells.						Strategic Plan: Infrastructure
	Estimated full-year ongoing operating costs: \$70,000						District: 4
	Other	115,000	217,950	-	-	-	332,950
	Design	200,000	400,000	-	-	-	600,000
	Construction	2,870,000	2,022,050	-	-	-	4,892,050
	Project Total	\$3,185,000	\$2,640,000	-	-	-	\$5,825,000
	Water Development Occupational Fee	3,185,000	2,640,000	-	-	-	5,825,000
	Funding Total	\$3,185,000	\$2,640,000	-	-	-	\$5,825,000
WS85010053	WELL SITE #287 UPGRADES ALONG CAVE CREEK ROAD						
							Function: Wells
	Increase pumping capacity of non-potable and future potable water usage into the water distribution system.						Strategic Plan: Infrastructure
							District: 2
	Other	50,000	-	-	-	-	50,000
	Design	219,750	-	-	-	-	219,750
	Construction	1,718,450	-	-	-	-	1,718,450
	Project Total	\$1,988,200	-	-	-	-	\$1,988,200
	Water Development Occupational Fee	1,988,200	-	-	-	-	1,988,200
	Funding Total	\$1,988,200	-	-	-	-	\$1,988,200
BIWAT20120	DEBT ISSUANCE COSTS - WATER BONDS						
							Function: Debt
	Debt issuance costs for Water bonds.						Strategic Plan: Financial Excellence
							District: Citywide
	Other	500,000	-	-	-	-	500,000
	Project Total	\$500,000	-	-	-	-	\$500,000
	Nonprofit Corporation Bonds - Water	500,000	-	-	-	-	500,000
	Funding Total	\$500,000	-	-	-	-	\$500,000
AR84850010	GRAND CANAL 7TH AVENUE TO CENTRAL						
							Function: Percent for Art
	Integrate art to improve trail connections and pedestrian amenities leading to the Light Rail stop on Central Avenue.						Strategic 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

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR84850012	CONNECTED OASIS PERCENT FOR ART						
Develop plans and art projects for streetscapes, transit links and open spaces that help achieve the City's goal of a connected oasis downtown.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 7 & 8							
Study		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
Nonprofit Corporation Bonds - Water		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
AR84850013	WATER PUBLIC ART PLAN PERCENT FOR ART						
Develop a master plan for water-related public art projects citywide.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: Citywide							
Study		7,780	-	-	-	-	7,780
Project Total		\$7,780	-	-	-	-	\$7,780
Nonprofit Corporation Bonds - Wastewater		7,780	-	-	-	-	7,780
Funding Total		\$7,780	-	-	-	-	\$7,780
AR84850018	WALL ART AT DEER VALLEY WATER TREATMENT PLANT PERCENT FOR ART						
Install wall enhancements, landscaping and transit shelters along the Dunlap Avenue side of the water treatment plant.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 1							
Construction		233,000	-	-	-	-	233,000
Project Total		\$233,000	-	-	-	-	\$233,000
Nonprofit Corporation Bonds - Water		233,000	-	-	-	-	233,000
Funding Total		\$233,000	-	-	-	-	\$233,000
AR84850019	ARIZONA FALLS REFURBISHMENT PERCENT FOR ART						
Improve safety features at Arizona Falls.							
Function: Percent for Art							
Strategic 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						
Design and construct trail enhancements to mark the Grand Canal crossings at 32nd Street and 44th Street.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 8							
Construction		3,115	-	-	-	50,000	53,115
Project Total		\$3,115	-	-	-	\$50,000	\$53,115
Nonprofit Corporation Bonds - Water		3,115	-	-	-	-	3,115
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	50,000	50,000
Funding Total		\$3,115	-	-	-	\$50,000	\$53,115
AR84850024	PINNACLE PEAK WATER RESERVOIR						
Design and build art enhancements at the new reservoir at 56th Street.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 2							
Construction		116,000	-	-	-	-	116,000
Project Total		\$116,000	-	-	-	-	\$116,000
Nonprofit Corporation Bonds - Water		116,000	-	-	-	-	116,000
Funding Total		\$116,000	-	-	-	-	\$116,000

Water

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR84850025	GIMME SHELTER URBAN SHADE						
Fabricate unique shade structures for various public spaces in Phoenix.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 7 & 8							
Construction		515,368	-	-	-	-	515,368
Project Total		\$515,368	-	-	-	-	\$515,368
Nonprofit Corporation Bonds - Water		68,968	-	-	-	-	68,968
Arizona Highway User Revenues		440,000	-	-	-	-	440,000
2006 Education Bonds		6,400	-	-	-	-	6,400
Funding Total		\$515,368	-	-	-	-	\$515,368
AR84850026	PUEBLO GRANDE ENTRANCE & STREETScape						
Construct a new entrance and streetscape to improve connectivity to the light rail stop at 44th Street & Washington Street.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 8							
Construction		1,782,437	20,000	-	-	-	1,802,437
Project Total		\$1,782,437	\$20,000	-	-	-	\$1,802,437
Nonprofit Corporation Bonds - Water		1,782,437	20,000	-	-	-	1,802,437
Funding Total		\$1,782,437	\$20,000	-	-	-	\$1,802,437
AR84850027	56TH STREET RESERVOIR STREETScape						
Design and fabricate enhancements for the streetscape in front of the 56th Street Reservoir Facility.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 2							
Construction		-	-	25,000	75,000	-	100,000
Project Total		-	-	\$25,000	\$75,000	-	\$100,000
Nonprofit Corporation Bonds - Water		-	-	25,000	75,000	-	100,000
Funding Total		-	-	\$25,000	\$75,000	-	\$100,000
AR84850028	WASHINGTON PARK TENNIS CENTER						
Design and install a new entry and fences to improve access and visibility.							
Function: Percent for Art							
Strategic Plan: Neighborhoods and Livability							
District: 5							
Construction		-	35,000	207,000	-	-	242,000
Project Total		-	\$35,000	\$207,000	-	-	\$242,000
Nonprofit Corporation Bonds - Water		-	35,000	207,000	-	-	242,000
Funding Total		-	\$35,000	\$207,000	-	-	\$242,000

Fund Legend



City of Phoenix

FUND LEGEND

OPERATING FUNDS

Operating fund resources are derived from ongoing revenue sources. Operating funds may be used to finance operating expenditures and “pay-as-you-go” capital improvement projects.

General Funds – These funds are supported by taxes and fees. The use of these funds is not restricted.

- General (Fund 0001)
- General – Library (Fund 0002)

Parks and Preserves – This fund is restricted to the purchase of land for the Sonoran Desert Preserve and to the development, improvement and maintenance of regional and neighborhood parks and recreational facilities. It is supported by a one-tenth percent sales tax.

- Parks and Preserves – 60% Share (Fund 1022)
- Parks and Preserves – Mountain and Desert Preserves – 40% Share (Fund 1437)

Transit 2000 – This fund is restricted to public transportation purposes and is supported by a four-tenths percent sales tax.

- Transit 2000 – Compass Bank Building (Fund 1364)
- Transit 2000 – Public Transit (Fund 1204)
- Transit 2000 – Participation Light Rail – Non-Billable (Fund 1311)

Development Services – Resources of these funds are derived from ongoing Development Services operations.

- Development Services Revenue (Fund 0012)

Capital Construction – This fund is restricted to projects to mitigate flooding and dust and to improve neighborhood infrastructure to modern standards. This fund is supported by a two percent sales tax on telecommunication services.

- Capital Construction (Fund 1021)

Sports Facilities – This fund accounts for revenues that include a 1% hotel/motel tax and a 2% short-term vehicle rental tax.

- Sports Facilities (Fund 0024)

Arizona Highway User Revenue (AHUR) – Resources of this fund are derived from gas tax and vehicle licensing fees imposed and collected by the State of Arizona and shared with cities and towns. AHUR must be used for street or highway purposes.

- Arizona Highway User Revenue (Fund 0007)

Regional Transit – This fund is restricted to public transportation purposes. This fund is supported by a countywide five-tenths percent sales tax.

- Regional Transportation Plan (Fund 1389)

Community Reinvestment – These funds are restricted to business development projects in a specified district or area. They are supported by payments received pursuant to development agreements.

- Community Reinvestment – Downtown (Fund 0291)

Community Development – Community Development Block Grant (CDBG) funds are allocated by the federal government to the City of Phoenix for the prevention and removal of slum and blight.

- Community Development Block Grant – 2008 (Fund 2008)
- Community Development Block Grant – 2009 (Fund 2009)
- Community Development Block Grant – 2010 (Fund 2010)
- Community Development Block Grant – 2011 (Fund 2011)

Other Restricted Funds – This is a combination of funds used to segregate restricted revenues, receipts and contributions received in small amounts, which are earmarked for restricted purposes.

- Other Restricted – Affordable Housing – Administration (Fund 0240)
- Other Restricted – Arizona Opera – (Fund 1472)
- Other Restricted – Genomics Facilities Operations & Maintenance (Fund 1371)
- Other Restricted – Parks Monopole (Fund 1343)
- Other Restricted – Public Works Environmental Program (Fund 1395)
- Other Restricted – Storm Water Management Fee (Fund 1452)

Operating Grants – Grant funds that may be used for either pay-as-you-go capital or operating purposes. Operating grants may be used for capital projects that meet the criteria of the granting agencies.

- Operating Grant – 2009 ARRA – Energy Efficiency and Conservation Block Grant (Fund 1448)
- Operating Grant – 2009 ARRA – Neighborhood Stabilization Program 2 (Fund 1604)

- Operating Grant – 2012 Community Development Entitlement (Fund 2012)
- Operating Grant – Emergency Management (Fund 85901)
- Operating Grant – Federal and State Grant Trust (Fund 0011)
- Operating Grant – Fillmore Gardens Operating (Fund 0086)
- Operating Grant – FTA (Fund 48294)
- Operating Grant – FTA (Fund 48298)
- Operating Grant – FTA (Fund 48310)
- Operating Grant – FTA (Fund 48312)
- Operating Grant – FTA (Fund 48316)
- Operating Grant – FTA (Fund 48320)
- Operating Grant – FTA (Fund 48323)
- Operating Grant – FTA (Fund 48330)
- Operating Grant – HOME – 2001-02 (Fund 1235)
- Operating Grant – HOME – 2002-03 (Fund 1260)
- Operating Grant – HOME – 2003-04 (Fund 1259)
- Operating Grant – HOME – 2004-05 (Fund 1350)
- Operating Grant – HOME – 2005-06 (Fund 1352)
- Operating Grant – HOME – 2006-07 (Fund 1506)
- Operating Grant – HOME – 2009-10 (Fund 1596)
- Operating Grant – HOME – 2010-11 (Fund 1597)
- Operating Grant – HOME – 2011-12 (Fund 1598)
- Operating Grant – HOME – 2012-13 (Fund 1629)
- Operating Grant – HOME – 2013-14 (Fund 1635)
- Operating Grant – HOME – Income (Fund 0277)
- Operating Grant – HOPE VI – Frank Luke Addition (Fund 1627)
- Operating Grant – HOPE VI – Krohn West (Fund 1527)
- Operating Grant – Maryvale Revitalization (Fund 1438)
- Operating Grant – Neighborhood Stabilization Program (Fund 2400)
- Operating Grant – Neighborhood Stabilization Program 3 (Fund 2401)
- Operating Grant – Sunnyslope Senior Housing Operating (Fund 0081)
- Operating Grant – Transit Security Grant Program – 2009 (Fund 49002)

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

- Aviation Improvement (Fund 0042)
- Aviation Revenue (Fund 0040)
- Other – Deer Valley Municipal Airport (Fund 0045)
- Other – Goodyear Municipal Airport (Fund 0047)

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

- Convention Center Revenue (Fund 0058)

Solid Waste – Resources of this fund are derived from sanitation and landfill fees. This fund may be used to finance pay-as-you-go Solid Waste capital projects.

- Solid Waste Capital Replacement (Fund 0036)
- Solid Waste Revenue (Fund 0037)

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

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

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

- Val Vista WTP – Capital Outlay (Fund 0404)
- Water Development Occupational Fee (Fund 0054)
- Water Resource Acquisition Fee (Fund 0050)
- Water Revenue (Fund 0051)

BOND FUNDS

Bond funds are resources resulting from the issuance of debt instruments (bonds) that require repayment of a specified principle amount at maturity and payment of interest at a stated rate or a formula rate. Bonds funds are restricted to purposes defined in the proposition placed before the voters.

Property Tax Supported – These are voter-approved bonds that finance a variety of capital improvements. The principle and interest payments on these bonds are financed from the secondary property tax levy.

- 1988 Bonds – Freeway Mitigation (Fund 0176)
- 1988 Bonds – Parks and Recreational Facilities (Fund 0141)
- 2001 Bonds – Arizona Science Center (Fund 3348)
- 2001 Bonds – Computer Technology (Fund 3303)
- 2001 Bonds – Education, Youth and Cultural Facilities – Percent for Art (Fund 3352)
- 2001 Bonds – Fire Protection (Fund 3319)
- 2001 Bonds – Fire Protection – Percent for Art (Fund 3320)
- 2001 Bonds – Fire Protection Technology (Fund 3302)
- 2001 Bonds – Freeway Mitigation (Fund 3339)
- 2001 Bonds – Freeway Mitigation – Percent for Art (Fund 3340)

- 2001 Bonds – Library Facilities (Fund 3317)
- 2001 Bonds – Museo Chicano (Fund 3347)
- 2001 Bonds – Neighborhood Historic Preservation (Fund 3325)
- 2001 Bonds – Neighborhood Preservation and Blight Elimination (Fund 3327)
- 2001 Bonds – Parks, Open Space and Recreation Facilities (Fund 3315)
- 2001 Bonds – Phoenix History Museum Expansion (Fund 3350)
- 2001 Bonds – Police Protection (Fund 3300)
- 2001 Bonds – Police Protection Technology (Fund 3304)
- 2001 Bonds – Preserving Phoenix Heritage (Fund 3313)
- 2001 Bonds – Rio Salado Flood Control – Percent for Art (Fund 3312)
- 2001 Bonds – Rio Salado Recreation – Percent for Art (Fund 3310)
- 2001 Bonds – Senior and Family Service Centers (Fund 3323)
- 2001 Bonds – Senior and Family Service Centers – Percent for Art (Fund 3324)
- 2001 Bonds – Service Centers (Fund 3307)
- 2006 Bonds – Arts and Cultural Facilities (Fund 3367)
- 2006 Bonds – Arts and Cultural Facilities – Percent for Art (Fund 3368)
- 2006 Bonds – Downtown Education (Fund 3363)
- 2006 Bonds – Downtown Education – Percent for Art (Fund 3364)
- 2006 Bonds – Economic Development (Fund 3375)
- 2006 Bonds – Economic Development – Percent for Art (Fund 3376)
- 2006 Bonds – Facilities Management (Fund 3371)
- 2006 Bonds – Facilities Management – Percent for Art (Fund 3372)
- 2006 Bonds – Fire Protection (Fund 3355)
- 2006 Bonds – Fire Protection – Percent for Art (Fund 3356)
- 2006 Bonds – Fire Technology (Fund 3359)
- 2006 Bonds – Housing (Fund 3377)
- 2006 Bonds – Human Services (Fund 3369)
- 2006 Bonds – Human Services – Percent for Art (Fund 3370)
- 2006 Bonds – Information Technology (Fund 3360)
- 2006 Bonds – Information Technology – Percent for Art (Fund 3362)
- 2006 Bonds – Libraries (Fund 3373)
- 2006 Bonds – Libraries – Percent for Art (Fund 3374)
- 2006 Bonds – Neighborhood Services (Fund 3379)
- 2006 Bonds – Neighborhood Services – Percent for Art (Fund 3380)
- 2006 Bonds – Parks (Fund 3365)
- 2006 Bonds – Parks – Percent for Art (Fund 3366)
- 2006 Bonds – Police Protection (Fund 3357)
- 2006 Bonds – Police Protection – Percent for Art (Fund 3358)
- 2006 Bonds – Police Technology (Fund 3361)
- 2006 Bonds – Storm Sewer Improvements (Fund 3381)
- 2006 Bonds – Storm Sewer Improvements – Percent for Art (Fund 3382)
- 2006 Bonds – Street Improvement (Fund 3383)
- 2006 Bonds – Street Improvement – Percent for Art (Fund 3384)

Nonprofit Corporation Bonds – These are bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principle and interest payments on nonprofit corporation bonds are made from various revenues.

- Nonprofit Corporation Bonds – Aviation – 2016 Revenue (Fund 1769)
- Nonprofit Corporation Bonds – Aviation – PFC Bonds (Fund 1426)
- Nonprofit Corporation Bonds – Aviation – PFC #6 (Fund 1528)
- Nonprofit Corporation Bonds – Aviation – Senior Lien Revenue (Fund 1391)
- Nonprofit Corporation Bonds – Aviation – Senior Lien Revenue (Fund 1526)
- Nonprofit Corporation Bonds – Convention Center – State Distribution (Fund 2258)
- Nonprofit Corporation Bonds – General – 2010 Fire (Fund 68001)
- Nonprofit Corporation Bonds – General – 2010 Neighborhood Services (Fund 68010)
- Nonprofit Corporation Bonds – General – 2010 Police (Fund 68007)
- Nonprofit Corporation Bonds – General – 2010 Streets (Fund 68009)
- Nonprofit Corporation Bonds – General – Information Technology (Fund 68003)
- Nonprofit Corporation Bonds – General – Information Technology – TALIS (Fund 66019)
- Nonprofit Corporation Bonds – General – Municipal Building and Service Centers (Fund 68008)
- Nonprofit Corporation Bonds – General – Police (Fund 66004)
- Nonprofit Corporation Bonds – General – Regional Wireless Cooperative – 700mhz Narrow Banding (Fund 68021)
- Nonprofit Corporation Bonds – Solid Waste – MEGA IV (Fund 65909)
- Nonprofit Corporation Bonds – Solid Waste – MEGA V (Fund 66075)
- Nonprofit Corporation Bonds – Wastewater – 2006 (Fund 1366)
- Nonprofit Corporation Bonds – Water – 2008 (Fund 1421)
- Nonprofit Corporation Bonds – Water – Future Bonds (Fund 0498)

OTHER CAPITAL SOURCES

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

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

- Impact Fee – Ahwatukee – Fire (Fund 0750)
- Impact Fee – Ahwatukee – Fire (Fund 2601)
- Impact Fee – Ahwatukee – Libraries (Fund 1096)
- Impact Fee – Ahwatukee – Libraries (Fund 2612)

- Impact Fee – Ahwatukee – Parks (Fund 1099)
- Impact Fee – Ahwatukee – Parks (Fund 2622)
- Impact Fee – Ahwatukee – Roadways (Fund 2652)
- Impact Fee – Ahwatukee – Wastewater (Fund 1201)
- Impact Fee – Ahwatukee – Wastewater (Fund 2670)
- Impact Fee – Ahwatukee South – Roadways (Fund 1802)
- Impact Fee – Deer Valley I – Wastewater (Fund 1060)
- Impact Fee – Deer Valley II – Wastewater (Fund 1061)
- Impact Fee – Deer Valley II – Wastewater (Fund 2661)
- Impact Fee – Deer Valley III – Wastewater (Fund 1062)
- Impact Fee – Deer Valley III – Wastewater (Fund 2662)
- Impact Fee – Deer Valley IV – Wastewater (Fund 1063)
- Impact Fee – Deer Valley I-IV – Roadways (Fund 2650)
- Impact Fee – Desert View – Libraries (Fund 0758)
- Impact Fee – Desert View – Libraries (Fund 02611)
- Impact Fee – Desert View – Parks (Fund 0761)
- Impact Fee – Desert View – Parks (Fund 2621)
- Impact Fee – Desert View – Streets (Fund 0759)
- Impact Fee – Desert View – Wastewater (Fund 0766)
- Impact Fee – Desert View – Wastewater (Fund 2665)
- Impact Fee – Desert View / Deer Valley V – Roadways (Fund 1806)
- Impact Fee – Desert View / Deer Valley V – Roadways (Fund 2651)
- Impact Fee – Estrella – Storm Drainage (Fund 1090)
- Impact Fee – Estrella – Storm Drainage (Fund 2640)
- Impact Fee – Estrella / Laveen – Fire (Fund 2602)
- Impact Fee – Estrella / Laveen – Libraries (Fund 1043)
- Impact Fee – Estrella / Laveen – Libraries (Fund 2613)
- Impact Fee – Estrella / Laveen – Parks (Fund 1045)
- Impact Fee – Estrella / Laveen – Parks (Fund 2623)
- Impact Fee – Estrella / Laveen – Roadways (Fund 1800)
- Impact Fee – Estrella / Laveen – Roadways (Fund 2653)
- Impact Fee – Estrella / Laveen – Roadways – Reserve (Fund 1801)
- Impact Fee – Estrella North – Streets (Fund 1085)
- Impact Fee – Estrella North – Wastewater (Fund 1091)
- Impact Fee – Estrella North – Wastewater (Fund 2673)
- Impact Fee – Estrella South – Streets (Fund 1086)
- Impact Fee – Estrella South – Wastewater (Fund 1092)
- Impact Fee – Estrella South – Wastewater (Fund 2674)
- Impact Fee – Laveen – Storm Drainage (Fund 1048)
- Impact Fee – Laveen – Storm Drainage (Fund 2641)
- Impact Fee – Laveen East – Wastewater (Fund 1306)
- Impact Fee – Laveen East – Wastewater (Fund 2672)
- Impact Fee – Laveen West – Wastewater (Fund 1049)
- Impact Fee – Laveen West – Wastewater (Fund 2671)

- Impact Fee – North Gateway – Libraries (Fund 1031)
- Impact Fee – North Gateway – Libraries (Fund 2610)
- Impact Fee – North Gateway – Parks (Fund 1035)
- Impact Fee – North Gateway – Parks (Fund 2620)
- Impact Fee – North Gateway – Wastewater (Fund 1039)
- Impact Fee – North Gateway – Wastewater (Fund 2666)
- Impact Fee – North Gateway (Black Canyon) – Streets (Fund 1033)
- Impact Fee – North Gateway / Deer Valley I-IV – Roadways (Fund 1804)
- Impact Fee – North Gateway / Deer Valley I-IV – Roadways – Reserve (Fund 1805)
- Impact Fee – North Gateway West – Streets (Fund 1032)
- Impact Fee – Northern – Equipment Repair (Fund 0756)
- Impact Fee – Northern – Fire (Fund 0757)
- Impact Fee – Northern – Fire (Fund 2600)
- Impact Fee – Northern – Open Space (Fund 1324)
- Impact Fee – Northern – Solid Waste (Fund 0764)
- Impact Fee – Northern – Water (Fund 0768)
- Impact Fee – Northern – Water (Fund 2680)
- Impact Fee – Southern – Equipment Repair (Fund 1095)
- Impact Fee – Southern – Solid Waste (Fund 1047)
- Impact Fee – Southern – Water (Fund 1094)
- Impact Fee – Southern – Water (Fund 2681)
- Impact Fee – Southern Southwest– Fire (Fund 1042)
- Impact Fee – Southern Southwest– Police (Fund 1046)

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

- Passenger Facility Charge – #6 (Fund 1430)
- Passenger Facility Charge – #6 (Fund 1429)
- Passenger Facility Charge – #7 (Fund 1577)
- Passenger Facility Charge – #7 (Fund 1767)

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

- Other Cities' Share – SROG Replacement Fund (Fund 0400)
- Other Cities' Share – Val Vista Capital Improvements (Fund 0408)

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

- Solid Waste Remediation (Fund 0150)

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

- Capital Grants – Aviation (Fund AS00)
- Capital Grants – FTA (Fund 48280)
- Capital Grants – FTA (Fund 48290)
- Capital Grants – FTA (Fund 48291)
- Capital Grants – Public Housing – Hope VI – Frank Luke Addition (Fund 1628)
- Capital Grants – Public Housing – Phase 50108 (Fund 1078)
- Capital Grants – Regional Wireless Cooperative – (Fund 83202)

Federal, State and Other Participation – These funds are used account for the portion of Federal, State and other agency aid received and applied to various capital improvement projects.

- Federal, State and Other Participation – Federal Aid (Fund 1020)
- Federal, State and Other Participation – State Aid (Fund 1019)

Capital Reserves – These funds are restricted for future capital projects.

- Capital Reserves – Arizona Highway User Revenue (Fund 1393)
- Capital Reserves – Aviation – Improvement Reserve (Fund 1529)
- Capital Reserves – Regional Wireless Cooperative – Lease Purchase (Fund 1240)
- Capital Reserves – Solid Waste – End Use Reserve (Fund 1233)
- Capital Reserves – Wastewater – Special Wastewater Improvement (Fund 0472)

Parks Capital Gifts – Private donations and contributions are the funding sources for Parks, Recreation and Mountain Preserves capital improvement projects.

- Capital Gifts – Parks (Fund 1263)

Other Capital – These funds are used to account for the portion of rental income received by tenants for building capital replacement costs, insurance proceeds to repair damage as a result of a 2010 hail storm, and to account for park land sale proceeds used for Parks, Recreation and Mountain Preserves capital improvement projects.

- Other Capital – Capital Replacement – 2120 N Central (Fund 1399)
- Other Capital – Capital Replacement – 411 N Central (Fund 1513)
- Other Capital – Capital Replacement – Genomics Facilities (Fund 1369)
- Other Capital – Hail Storm Damage 2010 – General Government (Fund 3700)
- Other Capital – Hail Storm Damage 2010 – Golf Course (Fund 3701)
- Other Capital – Hail Storm Damage 2010 – Wastewater (Fund 3704)
- Other Capital – Hail Storm Damage 2010 – Water (Fund 3703)
- Other Capital – Proceeds – Parks Land Sale (Fund 1348)
- Other Capital – Regional Wireless Cooperative – Other Cities (Fund 1457)



City of Phoenix

Glossary



City of Phoenix

GLOSSARY

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

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

Airside – Aircraft movement areas that include ramps, aprons, taxiways and runways.

Alkali-Silica Reaction – A reaction that can occur in concrete causing expansion and cracking.

Appropriation – An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Appropriation Ordinances. Three appropriation ordinances are adopted each year: 1) the operating funds ordinance, 2) the capital funds ordinance, and 3) the re-appropriated funds ordinance.

Apron – A ramp adjacent to taxiway where aircraft is parked, loaded, unloaded, boarded or refueled.

Aquifer Storage Recovery – The storage of water in a suitable aquifer through a well during times when water is available and recovery of the water from the same well during times when it is needed.

ARRA - American Recovery and Reinvestment Act of 2009.

ASLD - Arizona State Land Department.

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

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

CAD - Computer-aided dispatch.

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

Capital Funds - Funds restricted to financing the acquisition or construction of capital facilities. Resources of capital funds may be derived from bonds, impact fees, contributions or capital grants.

Capital Improvement Program (CIP) - A plan for capital expenditures needed to maintain and expand the public infrastructure; for example, roads, sewers, water lines or parks. The City's CIP includes a plan to meet these needs for five years and is updated annually to reflect changes in priorities, cost estimates and changing financial strategies. The first year of the CIP is adopted in the operating and capital funds appropriations.

Carryover - A project that was originally appropriated in an earlier year, but due to delays was again appropriated in a later year.

CDBG - See Community Development Block Grant.

CIP - See Capital Improvement Program.

CNG - Compressed natural gas, which is an alternative fuel used to improve air quality.

Community Development Block Grant (CDBG) - Grant funds allocated by the federal government to the City of Phoenix for the prevention and removal of slum and blight and to benefit low- and moderate-income individuals. The City disburses these funds through an annual application process open to nonprofit organizations and City departments.

Contingency - An appropriation of funds to cover unforeseen events that may occur, such as federal mandates, higher-than-expected inflation and similar eventualities.

Encumbrance - A reservation of funds to cover purchase orders, contracts or other financial commitments that have not been met. The budget basis of accounting considers an encumbrance to be the equivalent of an expenditure.

Enterprise Funds - Funds that are accounted for in a manner similar to a private business. Enterprise funds usually recover their costs (including depreciation) through user fees. The City has five such self-supporting funds: Aviation, Water, Wastewater and Solid Waste. In addition, the Convention Center fund, which is primarily supported by earmarked excise taxes, uses enterprise fund accounting.

Estimate - As used throughout the budget documents, represents the most recent estimate for project expenditures. Estimates are based upon engineering estimates, real estate appraisals or other systematic and rational data.

Expenditure Limit - See State Expenditure Limit.

FAA – Federal Aviation Administration.

Fiscal Year - The City of Phoenix has designated July 1 to June 30 as its fiscal year.

Five-Year Major Street Program - A comprehensive plan to improve the City's arterial streets developed by the Street Transportation Department.

FTA – Federal Transit Administration.

Function – A group of related projects which will achieve a principal purpose within a program. For example, “Street Modernization” is a function of Street Transportation and Drainage.

Fund – An independent governmental accounting entity with a self-balancing group of accounts including assets, liabilities and fund balance, that record all financial transactions for specific activities of government functions. See the Fund Legend in this document for information about funds used to finance the CIP.

GAC – See Granular Activated Carbon.

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

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

G. O. Bonds – See General Obligation Bonds.

Grant – A contribution by one government unit or funding source to another. The contribution is usually made to help support a specified program (i.e., Public Housing or Public Transit), but may be for more general purposes.

Granular Activated Carbon (GAC) – A municipal water treatment system utilizing activated carbon particles through chemical adsorption to remove contaminants and impurities from the water system.

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

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

HVAC – Heating, ventilation and air conditioning circulation system.

Hydro generation – Power generated from a dam or reservoir.

Hydrograph – An instrument used to measure the water flow.

Infrastructure – Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports. May also be used to describe road, water lines and other needs to support a specific project.

Impact Fees – Fees adopted by the City Council in 1987 requiring new development in the City’s outlying planning areas to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Improvement Districts – Special assessment districts formed by property owners who desire and are willing to pay for mutually beneficial improvements such as streets, sidewalks, sewers and lighting.

Interceptor Capacity – The amount of flow per unit of time that the interceptor sewers can carry under gravity flow conditions.

Interceptor Sewers – Interceptor sewers are the largest size sanitary sewer mains in the wastewater collection system which collect the flow from main and trunk sewer lines and carry the flow to the wastewater treatment plants.

Leaking Underground Storage Tank (LUST) – Underground storage tanks that have leaked their contents into the surrounding area, potentially posing health and safety risks.

Levy – See Tax Levy.

Lift Station – A pumping station that is used to raise flows to ensure the efficient operation of gravity-operated sewers.

LCNG – Liquid to compressed natural gas fueling system.

LNG – Liquefied natural gas, an alternative fuel used to improve air quality.

Major Street – An arterial street that provides for traffic movement over longer distances. Access to major streets is usually controlled by frontage roads, raised medians, and driveway and intersection spacing.

Mandate – Legislation passed by the state or federal government requiring action or provision of services and/or programs. The Americans with Disabilities Act is an example.

MAG – Maricopa Association of Governments.

MG – Million gallons.

MGD – Million gallons per day.

MHz – MegaHertz.

Microseal – A pavement treatment composed of liquefied asphalt, coarse sand and a polymer additive (to improve durability). Microseal treatments are applied to local and collector streets to improve pavement quality and extend pavement life.

NPDES – National Pollution Discharge Elimination System. This Federal regulation sets standards for the quality of storm water discharged into rivers and streams.

Object Free Area – A two-dimensional ground area centered on a runway, taxiway, or taxi lane centerline which is clear of objects, except for objects that need to be located in the Object Free Area for air navigation or aircraft ground-maneuvering purposes.

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the city.

Overlay – A pavement resurfacing treatment consisting of asphalt concrete modified with ground tire rubber or polymer. This treatment is applied to major, collector and local streets to improve pavement quality and extend pavement life.

Part 150 – The section of FAA rules that addresses noise compatibility planning.

Passenger Facility Charge funds (PFC) – Fees collected from every enplaned passenger at commercial airports controlled by public agencies. These fees are used to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition.

Pay-As-You-Go Capital Projects – Capital projects whose funding comes from day-to-day city operating revenue sources.

Percent for Art – An ordinance that allocates up to one percent of the budget for capital-funded projects to fund public art projects.

Program – A group of related projects directed at achieving a broad objective. For example, the Water Program includes capital projects to procure, treat and distribute water to the City's water customers.

Property Tax – A levy upon each \$100 of assessed valuation of property within the City of Phoenix. Arizona has two types of property taxes. Primary property taxes support the City's general fund and secondary property taxes pay general obligation debt.

RPTA – Regional Public Transportation Authority.

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

Restricted Funds – See Special Revenue Fund.

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

RWC – Regional Wireless Cooperative.

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

Slurry Seal – A pavement treatment composed of emulsified asphalt and coarse sand applied to local streets to improve pavement quality and extend pavement life.

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

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

State Expenditure Limit – A limitation on annual expenditures imposed by the Arizona Constitution as approved by the voters in 1980. The limitation is based upon a city's actual 1979-80 expenditures adjusted for interim growth in population and inflation. Certain expenditures may be exempt by the state Constitution or by voter action.

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

Trihalomethane (THM's) – THM's are by-products of the drinking water disinfection (chlorination) process. The Environmental Protection Agency (EPA) regulates the maximum allowable total THM's in public water systems.

Traffic Signal Preemption Equipment – Equipment that allows emergency response vehicles to preempt normal traffic signal operation.

User Fees or User Charges – A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

Warranted Traffic Signals – Traffic signals required by traffic conditions to promote safety and the efficient movement of vehicles.

WRP – Water reclamation plant.

WTP – Water treatment plant.

WWTP – Wastewater treatment plant.

Ordinances



City of Phoenix

ORDINANCE S-40068

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2013-2014 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2013 and ending June 30, 2014.

SECTION 2. The City Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Purpose	Appropriation Amount 2013-2014
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$319,136</u>
<u>AVIATION</u>	
Passenger Facility Charges, Nonprofit Corporation Bond Financing, Capital Grant and Capital Reserve Funds	<u>\$285,513,551</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$262,844</u>
<u>FACILITIES MANAGEMENT</u>	
Nonprofit Corporation Bond Financing, Development Impact Fees and Other Capital Funds	<u>\$7,799,400</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$1,257,032</u>
<u>FIRE PROTECTION</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$7,461,022</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$1,613,350</u>
<u>HOUSING</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Capital Grant Funds	<u>\$22,386,014</u>

Ordinance S-40068

<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$971,825</u>
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing	<u>\$10,655,389</u>
<u>LIBRARIES</u>	
Bond Funds	<u>\$1,834,035</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Federal, State and Other Participation	<u>\$3,876,147</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Capital Gifts, Capital Reserves and Other Capital Funds	<u>\$25,099,597</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Development Impact Fees	<u>\$9,166,428</u>
<u>PUBLIC TRANSIT</u>	
Nonprofit Corporation Bond Financing and Capital Grant Funds	<u>\$27,861,542</u>

Ordinance S-40068


<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Nonprofit Corporation Bond Financing, Capital Grant and Other Capital Funds	<u>\$11,146,109</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Remediation Funds	<u>\$7,663,367</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Federal, State and Other Participation and Capital Reserve Funds	<u>\$138,685,446</u>
<u>WASTEWATER</u>	
Nonprofit Corporation Bond Financing, Development Impact Fees, Other Cities' Participation and Capital Reserve Funds	<u>\$62,958,637</u>
<u>WATER</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees and Other Cities' Participation Funds	<u>\$27,567,480</u>
TOTAL	<u>\$674,547,351</u>

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

Ordinance S-40068

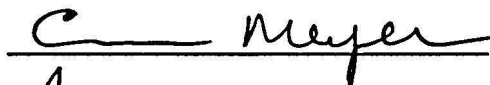
SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the Council of the City of Phoenix this 19th day of June, 2013.



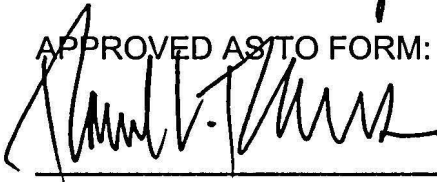
MAYOR

ATTEST:

 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

MRS/dh: (CM 126) (Item 5 - 6/19/13) 1061011

Ordinance S-40068



City of Phoenix

RESOLUTION 21141

A RESOLUTION ADOPTING A 2013-18 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City Charter require that the City Manager submits to the City Council a five-year capital improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2013 and ending June 30, 2018; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2013-2018 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 5, 2013, at 3:00 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

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

follows:

SECTION 1. That the proposed five-year capital improvement program of all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2013, and consisting in general of the following items and amounts:

<u>Program</u>	<u>Five-Year Total</u>
Arts and Cultural Facilities	\$1,779,000
Aviation	497,044,000
Economic Development	53,640,000
Energy Conservation	8,500,000
Facilities Management	21,648,000
Finance	8,700,000
Fire Protection	23,176,000
Historic Preservation	3,167,000
Housing	74,571,000
Human Services	13,634,000
Information Technology	60,225,000
Libraries	15,756,000
Neighborhood Services	14,555,000
Parks, Recreation and Mountain Preserves	82,674,000
Phoenix Convention Center	43,073,000
Police Protection	31,921,000
Public Transit	266,173,000
Regional Wireless Cooperative	45,086,000
Solid Waste Disposal	88,730,000
Street Transportation and Drainage	581,931,000
Wastewater	497,581,000
Water	<u>726,716,000</u>
Total	<u>\$3,160,280,000</u>

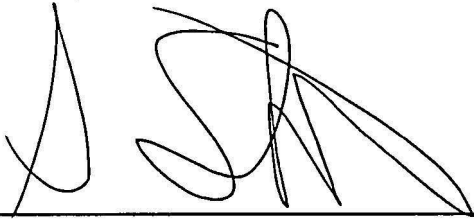
All as is more explicitly set forth in the document entitled "2013-2018 Capital Improvement Program" and in a section of the document entitled "The 2013-

Resolution 21141

2014 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

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

PASSED by the City Council of the City of Phoenix this 5th day of June, 2013.




MAYOR

ATTEST:

 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

MS/dh: CM 95 – Item 3 – 6/5/13 - 1056595v1

Resolution 21141