

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 1
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM
(In Thousands of Dollars)**

Program	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Arts and Cultural Facilities	\$ 17,000	\$ 14,381	\$ 238	\$ -	\$ -	31,619
Aviation	555,263	341,993	254,692	295,168	230,387	1,677,503
Economic Development	21,046	13,187	9,130	900	900	45,163
Energy Conservation	1,425	1,388	1,450	1,450	1,450	7,163
Facilities Management	22,684	19,606	19,103	9,952	8,115	79,460
Fire Protection	26,405	19,286	19,197	-	-	64,888
Freeway Mitigation	4,504	-	-	-	-	4,504
Historic Preservation	6,133	1,713	3,024	-	-	10,870
HOPE	1,994	2,046	858	-	-	4,898
Housing	22,274	13,168	12,330	3,149	3,250	54,171
Human Services	13,514	5,999	5,901	-	-	25,414
Information Technology	30,422	9,235	6,233	-	-	45,890
Libraries	21,447	6,906	8,931	200	200	37,684
Neighborhood Services	13,861	7,824	8,099	360	-	30,144
Parks, Recreation and Mountain Preserves	310,289	60,655	57,649	41,188	42,158	511,939
Phoenix Convention Center	20,577	15,953	6,662	4,365	5,318	52,875
Police Protection	39,978	34,880	21,548	-	-	96,406
Public Transit	239,342	86,888	86,143	78,361	85,188	575,922
Solid Waste Disposal	60,625	10,978	15,830	15,758	8,537	111,728
Street Transportation and Drainage	227,166	133,307	158,486	137,476	137,028	793,463
Wastewater	202,400	87,045	153,472	150,182	342,397	935,496
Water	331,051	238,544	180,552	223,319	517,291	1,490,757
GRAND TOTAL	\$ 2,189,400	\$ 1,124,982	\$ 1,029,528	\$ 961,828	\$ 1,382,219	\$ 6,687,957

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 2
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
BY SOURCE OF FUNDS
(In Thousands of Dollars)**

Source of Funds	2008-09	2009-10	2010-11	2011-12	2012-13	Total
<u>Operating Funds:</u>						
General Funds	\$ 6,125	\$ 9,326	\$ 8,047	\$ 7,947	\$ 11,223	\$ 42,668
Parks and Preserves	107,624	38,246	38,063	41,188	42,158	267,279
Transit 2000	50,320	46,387	56,380	42,151	7,904	203,142
Development Services	89	250	134	-	-	473
Capital Construction	28,479	21,085	21,523	21,793	22,067	114,947
Arizona Highway Users	73,716	64,936	73,721	80,944	81,503	374,820
Public Transit	10,957	6,670	7,693	10,368	32,653	68,341
Community Reinvestment	1,465	1,040	900	900	900	5,205
Community Development Block Grants (CDBG)	3,358	560	560	560	200	5,238
HOPE Grant	535	-	-	-	-	535
Other Restricted	4,056	-	-	-	-	4,056
Grant Funds	18,666	260	-	-	-	18,926
<u>Enterprise Funds:</u>						
Aviation	86,605	42,303	26,190	52,696	19,642	227,436
Water	103,800	141,075	102,562	112,482	132,286	592,205
Wastewater	81,061	39,775	62,395	40,206	67,096	290,533
Solid Waste	3,745	3,091	2,380	2,389	3,013	14,618
Convention Center	3,764	6,933	1,388	4,520	3,360	19,965
TOTAL OPERATING FUNDS	\$ 584,365	\$ 421,937	\$ 401,936	\$ 418,144	\$ 424,005	\$ 2,250,387
<u>Bond Funds:</u>						
<u>Property Tax Supported:</u>						
2006 Various Purpose	\$ 218,895	\$ 183,634	\$ 161,067	\$ -	\$ -	\$ 563,596
2001 Various Purpose	49,699	817	-	-	-	50,516
1989 Historic Preservation	312	-	-	-	-	312
1988 Various Purpose	1,955	-	-	-	-	1,955
<u>Nonprofit Corporation Bonds:</u>						
Aviation	372,656	266,282	183,513	213,523	185,503	1,221,477
Convention Center	9,088	-	-	-	-	9,088
Golf	113	-	-	-	-	113
Solid Waste	58,050	6,529	12,811	12,125	4,824	94,339
Transit 2000	117,774	13,458	-	-	-	131,232
Wastewater	71,674	36,355	69,444	81,862	162,068	421,403
Water	163,431	96,182	71,885	107,590	370,820	809,908
Other	55,171	100	-	-	-	55,271
TOTAL BOND FUNDS	\$ 1,118,818	\$ 603,357	\$ 498,720	\$ 415,100	\$ 723,215	\$ 3,359,210
<u>Other Capital Funds:</u>						
Impact Fees	\$ 148,998	\$ 13,323	\$ 5,000	\$ -	\$ 12,300	\$ 179,621
Passenger Facility Charge	49,718	20,703	15,680	10,444	9,011	105,556
<u>Other Cities' Share -</u>						
SROG and Val Vista	58,664	6,755	23,749	31,861	115,618	236,647
Solid Waste Remediation	2,764	1,470	700	1,244	700	6,878
Capital Grants	160,401	38,393	55,046	47,296	63,413	364,549
Federal, State and Other Participation	15,294	18,168	28,697	37,739	33,457	133,355
Parks Capital Gifts	3,385	-	-	-	-	3,385
Private Participation	3,765	876	-	-	-	4,641
Capital Reserves	32,266	-	-	-	500	32,766
Other Capital	10,962	-	-	-	-	10,962
TOTAL OTHER CAPITAL SOURCES	\$ 486,217	\$ 99,688	\$ 128,872	\$ 128,584	\$ 234,999	\$ 1,078,360
TOTAL SOURCES	\$ 2,189,400	\$ 1,124,982	\$ 1,029,528	\$ 961,828	\$ 1,382,219	\$ 6,687,957

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 3
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)**

Program	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Aviation	\$ 86,600	\$ 41,350	\$ 25,679	\$ 52,696	\$ 19,642	\$ 225,967
Economic Development	1,130	1,040	900	900	900	4,870
Energy Conservation	1,425	1,388	1,450	1,450	1,450	7,163
Facilities Management	13,687	10,474	9,997	9,952	8,115	52,225
Historic Preservation	80	-	-	-	-	80
HOPE	1,737	-	-	-	-	1,737
Housing	2,600	460	200	200	200	3,660
Information Technology	16,320	2,770	1,217	-	-	20,307
Libraries	1,250	200	200	200	200	2,050
Neighborhood Services	1,243	360	360	360	-	2,323
Parks, Recreation and Mountain Preserves	108,481	38,246	38,063	41,188	42,158	268,136
Phoenix Convention Center	3,794	7,197	1,288	4,365	5,318	21,962
Public Transit	66,886	53,057	64,073	52,519	40,557	277,092
Solid Waste Disposal	2,880	2,978	2,319	2,389	3,013	13,579
Street Transportation and Drainage	92,230	83,020	92,243	99,737	103,571	470,801
Wastewater	80,591	38,998	61,840	39,906	66,796	288,131
Water	103,431	140,399	102,107	112,282	132,085	590,304
TOTAL	\$ 584,365	\$ 421,937	\$ 401,936	\$ 418,144	\$ 424,005	\$ 2,250,387
Source of Funds						
General Funds:						
General	\$ 5,725	\$ 9,126	\$ 7,847	\$ 7,747	\$ 11,023	\$ 41,468
Library	400	200	200	200	200	1,200
Total General Funds	\$ 6,125	\$ 9,326	\$ 8,047	\$ 7,947	\$ 11,223	\$ 42,668
Special Revenue Funds:						
Parks and Preserves	\$ 107,624	\$ 38,246	\$ 38,063	\$ 41,188	\$ 42,158	\$ 267,279
Transit 2000	50,320	46,387	56,380	42,151	7,904	203,142
Development Services	89	250	134	-	-	473
Capital Construction	28,479	21,085	21,523	21,793	22,067	114,947
Arizona Highway Users	73,716	64,936	73,721	80,944	81,503	374,820
Regional Transit	10,957	6,670	7,693	10,368	32,653	68,341
Community Reinvestment	1,465	1,040	900	900	900	5,205
Community Development	3,358	560	560	560	200	5,238
Block Grants (CDBG)						
HOPE Grant	535	-	-	-	-	535
Other Restricted Funds	4,056	-	-	-	-	4,056
Grant Funds	18,666	260	-	-	-	18,926
	\$ 299,265	\$ 179,434	\$ 198,974	\$ 197,904	\$ 187,385	\$ 1,062,962
Enterprise Funds:						
Aviation Operating	\$ 86,605	\$ 42,303	\$ 26,190	\$ 52,696	\$ 19,642	\$ 227,436
Water Operating	103,800	141,075	102,562	112,482	132,286	592,205
Wastewater Operating	81,061	39,775	62,395	40,206	67,096	290,533
Solid Waste Operating	3,745	3,091	2,380	2,389	3,013	14,618
Convention Center	3,764	6,933	1,388	4,520	3,360	19,965
	\$ 278,975	\$ 233,177	\$ 194,915	\$ 212,293	\$ 225,397	\$ 1,144,757
TOTAL OPERATING FUNDS	\$ 584,365	\$ 421,937	\$ 401,936	\$ 418,144	\$ 424,005	\$ 2,250,387

CITY OF PHOENIX, ARIZONA

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 4
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands of Dollars)**

Program	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Arts and Cultural Facilities	\$ 17,000	\$ 14,381	\$ 238	\$ -	\$ -	31,619
Aviation	372,656	266,282	183,513	213,523	185,503	1,221,477
Economic Development	19,916	12,147	8,230	-	-	40,293
Facilities Management	3,989	8,500	9,106	-	-	21,595
Fire Protection	24,823	19,113	19,197	-	-	63,133
Freeway Mitigation	4,504	-	-	-	-	4,504
Historic Preservation	6,053	1,713	3,024	-	-	10,790
HOPE	257	2,046	858	-	-	3,161
Housing	7,475	8,346	8,973	-	-	24,794
Human Services	13,514	5,999	5,901	-	-	25,414
Information Technology	14,102	6,465	5,016	-	-	25,583
Libraries	16,253	3,787	8,731	-	-	28,771
Neighborhood Services	12,618	7,464	7,739	-	-	27,821
Parks, Recreation and Mountain Preserves	94,284	21,409	19,586	-	-	135,279
Phoenix Convention Center	16,783	7,881	5,374	-	-	30,038
Police Protection	36,178	34,880	21,548	-	-	92,606
Public Transit	117,974	13,458	-	-	-	131,432
Solid Waste Disposal	54,981	6,530	12,811	12,125	4,824	91,271
Street Transportation and Drainage	53,111	30,419	37,546	-	-	121,076
Wastewater	65,089	36,355	69,444	81,862	162,068	414,818
Water	167,258	96,182	71,885	107,590	370,820	813,735
TOTAL	\$ 1,118,818	\$ 603,357	\$ 498,720	\$ 415,100	\$ 723,215	\$ 3,359,210

Source of Funds

Property Tax Supported:

2006 Various Purpose	\$ 218,895	\$ 183,634	\$ 161,067	\$ -	\$ -	563,596
2001 Various Purpose	49,699	817	-	-	-	50,516
1989 Historic Preservation	312	-	-	-	-	312
1988 Various Purpose	1,955	-	-	-	-	1,955

Nonprofit Corporation Bonds:

Aviation	372,656	266,282	183,513	213,523	185,503	1,221,477
Convention Center	9,088	-	-	-	-	9,088
Golf	113	-	-	-	-	113
Solid Waste	58,050	6,529	12,811	12,125	4,824	94,339
Transit 2000	117,774	13,458	-	-	-	131,232
Wastewater	71,674	36,355	69,444	81,862	162,068	421,403
Water	163,431	96,182	71,885	107,590	370,820	809,908
Other	55,171	100	-	-	-	55,271

TOTAL BOND FUNDS	\$ 1,118,818	\$ 603,357	\$ 498,720	\$ 415,100	\$ 723,215	\$ 3,359,210

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 5
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands of Dollars)**

Program	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Aviation	\$ 96,007	\$ 34,361	\$ 45,500	\$ 28,949	\$ 25,242	\$ 230,059
Facilities Management	5,008	632	-	-	-	5,640
Fire Protection	1,582	173	-	-	-	1,755
Housing	12,199	4,362	3,157	2,949	3,050	25,717
Libraries	3,944	2,919	-	-	-	6,863
Parks, Recreation and Mountain Preserves	107,524	1,000	-	-	-	108,524
Phoenix Convention Center	-	875	-	-	-	875
Police Protection	3,800	-	-	-	-	3,800
Public Transit	54,482	20,373	22,070	25,842	44,631	167,398
Solid Waste Disposal	2,764	1,470	700	1,244	700	6,878
Street Transportation and Drainage	81,825	19,868	28,697	37,739	33,457	201,586
Wastewater	56,720	11,692	22,188	28,414	113,533	232,547
Water	60,362	1,963	6,560	3,447	14,386	86,718
TOTAL	\$ 486,217	\$ 99,688	\$ 128,872	\$ 128,584	\$ 234,999	\$ 1,078,360

Source of Funds

Impact Fees	\$ 148,998	\$ 13,323	\$ 5,000	\$ -	\$ 12,300	\$ 179,621
Passenger Facility Charge	49,718	20,703	15,680	10,444	9,011	105,556
Other Cities' Share - SROG and Val Vista	58,664	6,755	23,749	31,861	115,618	236,647
Solid Waste Remediation	2,764	1,470	700	1,244	700	6,878
Capital Grants	160,401	38,393	55,046	47,296	63,413	364,549
Federal, State and Other Participation	15,294	18,168	28,697	37,739	33,457	133,355
Parks Capital Gifts	3,385	-	-	-	-	3,385
Private Participation	3,765	876	-	-	-	4,641
Capital Reserves	32,266	-	-	-	500	32,766
Other Capital	10,962	-	-	-	-	10,962
TOTAL OTHER CAPITAL FUNDS	\$ 486,217	\$ 99,688	\$ 128,872	\$ 128,584	\$ 234,999	\$ 1,078,360

SCHEDULE 6**SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES****Northern Area Including: Deer Valley, Desert View and North Gateway-\$84,502,000*****Facilities Management***

- North Gateway Maintenance Service Center (\$632,000) – Partial funding to provide infrastructure and utilities for North Gateway Maintenance Service Center in 2009-10.

Libraries

- Desert View Branch Library (\$1,249,000) – Funding for the design of a new branch library in the Desert View area in 2008-09.
- Agave Regional Branch Library (\$1,510,000) – Partial funding to complete construction and equip the new regional branch library in the Adobe Mountain area at 36th Avenue and Pinnacle Peak Road in 2008-09.

Parks, Recreation and Mountain Preserves

- Park Acquisition / Desert View (\$2,801,000) – Acquire land for future park development in the Desert View area in 2008-09.
- North Gateway Park Acquisition (\$3,809,000) – Funding to acquire park sites in the North Gateway area programmed in 2008-09.
- Sonoran Foothills Land (\$893,000) – Acquire land in 2008-09 for the Sonoran Foothills area.
- Tramonto Open Space (\$2,129,000) – Complete acquisition of 343 acres north of Carefree Highway and east of 27th Avenue in 2008-09 and 2009-10.
- Open Space Land (\$5,675,000) – Acquire open space preserve land in the North Phoenix area in 2008-09.
- North Gateway 100 Acres (\$4,851,000) – Partial funding to acquire 100 acres of park land by the I-17 Freeway between Dove Valley and Lone Mountain Roads in 2008-09.
- Deer Valley / Tatum Super Block 8 / 55 Acres (\$1,568,000) – Partial funding to acquire 55 acres in the area of Deer Valley and Tatum Boulevard in 2008-09.
- Trailhead at Dynamite Mountain Ranch (\$40,000) – Construct a trail head at Dynamite Mountain Ranch at 19th Avenue and Dynamite Boulevard in 2008-09.
- Reach 11 Recreation Area (\$191,000) and Entry Drive (\$50,000) – Partial funding in 2008-09 to construct park improvements construct the Deer Valley road entrance to the park.
- Cave Creek / Tatum (\$393,000) – Complete new park at Cave Creek Road and Tatum Boulevard in 2008-09.

SCHEDULE 6 (continued)**SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES*****Parks, Recreation and Mountain Preserves (continued)***

- Dove Valley Park Development (\$36,000) – Complete Initial park development at 44th Street and Dove Valley Road in 2008-09.

Police Protection

- Northeast/Cave Creek Precinct (\$3,800,000) – Partial funding to design and construct the Northeast/Cave Creek Precinct in 2008-09.

Street Transportation and Drainage

- Deer Valley Drive / 40th Street to Black Mountain Parkway (\$36,000) – Funding to complete street improvements in the vicinity of Deer Valley Drive / 40th Street to Black Mountain Parkway in 2008-09.
- Black Mountain Parkway / Deer Valley to Pinnacle Peak Road (\$36,000) – Funding to complete right-of-way acquisition in 2008-09.
- Street Development (\$16,140,000) – Construct major streets as needs are determined in the Desert View, Deer Valley and North Gateway areas in 2008-09.
- 19 Avenue Bridge (\$1,700,000) – Partial funding to construct the 19th Avenue Bridge at the Central Arizona Project Canal in 2009-10.

Wastewater

- Sewer Construction (\$1,061,000) – Partial funding for regional sewers in the Deer Valley areas programmed in 2008-09.
- Wastewater Infrastructure (\$5,490,000) – Construct large growth-related wastewater infrastructure in the Desert View area in 2008-09.
- Wastewater Infrastructure (\$7,400,000) – Construct large growth-related wastewater infrastructure in the North Gateway area in 2008-09.

Water

- Reservoir (\$3,000,000) – Partial funding to construct a 10 MG Reservoir at 56th Street and Pinnacle Peak Road in 2010-11.
- Water Main Construction (\$2,000,000) – Partial funding to design and construct 11,000 feet of 36-inch main to a 10 MG Reservoir at 56th Street and Pinnacle Peak Road in 2010-11.
- Desert View Zone 5 Water Transmission Main (\$660,000) – Funding in 2008-09 for the Desert View Zone 5 transmission main right-of-way.

SCHEDULE 6 (continued)**SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES*****Water (continued)***

- 56th Street Waterline from Loop 101 to Deer Valley Road (\$2,000) – Funding to complete construction administration and inspection of a waterline at 56th Street from Loop 101 to Deer Valley Road in 2008-09.
- Water Infrastructure (\$17,350,000) – Partial funding in 2008-09 for construction of large growth-related infrastructure in the Desert View, North Gateway and Deer Valley areas.

Southern Area Including; Ahwatukee, Estrella and Laveen - \$95,119,000***Facilities Management***

- Estrella Service Center Unleaded Fuel Site (\$1,858,000) – Design and construct the unleaded fuel site and Estrella Service Center including associated infrastructure in 2008-09.

Fire Protection

- Fire Station 62 (\$1,582,000) – Partial funding in 2008-09 for construction of Fire Station 62 at 99th Avenue and Lower Buckeye Road.
- Fire Station 74 (\$173,000) – Partial funding to acquire land for Fire Station 74 in West Ahwatukee Foothills in 2009-10.

Libraries

- Estrella Branch Library (\$3,618,000) – Design and construction of a new library branch in the Estrella area in 2008-09 and 2009-10.
- Chavez Regional Branch (\$70,000) – Complete the Cesar Chavez Regional Branch Library located at 3635 West Baseline Road in 2008-09.
- West Ahwatukee Branch Library (\$416,000) – Partial funding to acquire a site for a new branch library in the West Ahwatukee area in 2008-09.

Park, Recreation and Mountain Preserves

- Laveen Park Acquisition (\$6,058,000) – Funding to acquire park sites in the Laveen area in 2008-09.
- West Ahwatukee Park Site Acquisition (\$2,368,000) – Acquire land for future park development in the West Ahwatukee area in 2008-09.
- Unnamed Park at 59th Avenue and Olney Avenue (\$2,955,000) – Acquire 40 acre park site at 59th Avenue and Olney Avenue in 2008-09.

SCHEDULE 6 (continued)**SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES*****Parks, Recreation and Mountain Preserves (continued)***

- 99th Avenue / Broadway Road (\$1,408,000) – Acquire 10 acres of park land in 2008-09 at 59th Avenue and Broadway Road.
- Cesar Chavez Park (\$708,000) and Maintenance Yard (\$48,000) – Partial funding in 2008-09 to complete park improvements and the maintenance yard at Cesar Chavez Park located at 35th Avenue and Baseline Road.
- Laveen Conveyance Channel (\$1,000,000) – Funding to construct trails and landscaping for 6 mile flood control channel at 43rd Avenue/Southern Avenue to 71st Avenue/Baseline Road in 2008-09.
- 31st Avenue/Vineyard Park Improvement (\$93,000) – Complete park improvements in 2008-09 at 31st Avenue and Vineyard Road.
- 31st Avenue/Roeser Park Development (\$4,131,000) – Initial development of a 40 acre park site in 2008-09 at 31st Avenue and Roeser Road.
- 47th Avenue/Alta Vista Park Development (\$4,800,000) – Design and construct a neighborhood park at 47th Avenue and Alta Vista in 2008-09.
- 87th Avenue and Buckeye Road Park Development (\$424,000) – Design a neighborhood park at 87th Avenue and Buckeye Road in 2008-09.
- Unnamed Park at 43rd Avenue and Southern Avenue (\$1,200,000) – Construction of a park at 43rd Avenue and Southern Avenue in 2008-09.

Street Transportation and Drainage

- 75th Avenue Salt River to Papago Freeway Storm Sewer (\$1,000,000) – Funding to complete a major trunk storm sewer in 2008-09.
- 75th Avenue Storm Drain from Buckeye Road to Van Buren Street (\$1,838,000) – Partial funding to construct a storm drain in the area of 75th Avenue: Buckeye Road to Van Buren Street in 2008-09.
- 67th Avenue Box Culvert (\$25,000) – Partial funding in 2008-09 to construct a box culvert at 67th Avenue and Harrison Street.
- Storm Sewers (\$2,338,000) – Construct major trunk storm sewers as needs are identified in the Estrella area programmed in 2008-09.
- 35th Avenue: Southern Avenue to Broadway Road (\$170,000) – Final costs in 2008-09 to acquire right-of-way and relocate utilities for one mile of major street.
- 43rd Avenue/Baseline Road to Southern Street Construction (\$3,240,000) – Partial funding to construct one mile of major street in 2008-09.
- Street Development (\$11,709,000) – Construct major streets as needs are identified in the Laveen, Estrella and Ahwatukee areas programmed in 2008-09.

SCHEDULE 6 (continued)**SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES*****Wastewater***

- Treatment Plant Expansion (\$11,000) – Partial funding to complete the Unified Plant 01 expansion of the 91st Avenue Wastewater Treatment Plant in 2008-09.
- Lift Station at 107th Avenue and Roeser Road (\$6,445,000) – Partial funding for the design of a Lift Station at 107th Avenue and Roeser Road in 2009-10.
- Lift Station at 75th Avenue and Southern Avenue (\$1,108,000) – Design and construct additional capacity for the 75th Avenue and Southern Avenue Lift Station in 2008-09 and 2009-10.
- Sewer Construction (\$2,050,000) – Partial funding in 2008-09 for regional sewers in the Laveen, Estrella and Ahwatukee areas as needs are identified.
- Purchase Right-of-Way for Laveen Master Plan Sewer (\$2,825,000) – Partial funding to purchase right-of-way for Laveen Sewers in 2008-09.
- Laveen West Wastewater Infrastructure (\$3,550,000) – Construct large growth-related wastewater infrastructure in the Laveen West area in 2008-09.

Water

- Western Canal Water Treatment Plant (\$12,300,000) – Partial funding to construct a water treatment plant at 15th Avenue and Dobbins Road in 2012-13.
- Water Infrastructure (\$13,600,000) – Construct large growth-related water infrastructure in 2008-09 and 2009-10 for the Ahwatukee, Laveen and Estrella areas.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 7
2008-09 CAPITAL IMPROVEMENT PROGRAM
RESOURCES AND EXPENDITURES BY CAPITAL FUND
(In Thousands)**

Capital Fund	RESOURCES			EXPENDITURES		FUND BALANCES	
	Beginning Balance	Projected Revenue*	Total	Estimated Expenditures	Ending Fund Balance	Available for Sale	Funds Available Beyond 08/09
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ 1,603	\$ -	\$ 1,603	\$ 46,632	\$ (45,029)	\$ 113,250	\$ 68,221
Education	6,319	-	6,319	11,803	(5,484)	12,100	6,616
Affordable Housing & Neighborhoods	(3,789)	-	(3,789)	25,582	(29,371)	76,155	46,784
Parks and Recreation	11,114	-	11,114	36,792	(25,678)	69,375	43,697
Police, Fire & Homeland Security	(1,514)	-	(1,514)	44,696	(46,210)	147,825	101,615
Police, Fire & City Technology	(585)	-	(585)	5,504	(6,089)	15,200	9,111
Street and Storm Sewer Improvement	3,011	-	3,011	47,886	(44,875)	126,200	81,325
2001 Bonds							
Affordable Housing & Homeless Shelter	3,052	-	3,052	777	2,275	-	2,275
Educational, Youth & Cultural Facilities	1,591	-	1,591	3,905	(2,314)	3,075	761
Environmental Improvement & Cleanup	(664)	-	(664)	887	(1,551)	2,100	549
Fire Protection Facilities & Equipment	(1,321)	-	(1,321)	3,638	(4,959)	6,000	1,041
Neighborhood Protection & Senior Centers	5,283	-	5,283	9,332	(4,049)	5,655	1,606
New & Improved Libraries	1,421	-	1,421	6,492	(5,071)	5,500	429
Parks, Open Space & Recreation	8,975	-	8,975	12,866	(3,891)	4,425	534
Police Protection Facilities & Equipment	(9,192)	-	(9,192)	3,115	(12,307)	12,350	43
Police, Fire & Computer Technology	(2,715)	-	(2,715)	2,942	(5,657)	6,500	843
Preserving Phoenix Heritage	(939)	-	(939)	830	(1,769)	2,075	306
Storm Sewers	(3,668)	-	(3,668)	2,009	(5,677)	7,370	1,693
Street Improvements	(1,097)	-	(1,097)	2,906	(4,003)	6,200	2,197
1989 Historic Preservation	391	-	391	312	79	-	79
1988 Bonds							
Affordable Housing & Service Facilities	53	-	53	-	53	-	53
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	915	-	915	1,893	(978)	1,000	22
Parks, Recreation & Mountain Preserves	41	-	41	25	16	-	16
Police Protection	37	-	37	37	-	-	-
1984 Fire & Police Protection	261	-	261	-	261	-	261
Nonprofit Corporation Bonds							
Aviation	(439,797)	390,000	(49,797)	372,656	(422,453)	1,420,045	997,592
Phoenix Convention Center	10,136	-	10,136	9,088	1,048	-	1,048
Golf	380	-	380	113	267	-	267
Solid Waste	44,823	-	44,823	58,050	(13,227)	75,000	61,773
Transit 2000	133,958	-	133,958	117,774	16,184	-	16,184
Wastewater	(85,829)	-	(85,829)	71,674	(157,503)	505,000	347,497
Water	(234,495)	-	(234,495)	163,431	(397,926)	1,050,000	652,074
Other	13,366	40,000	53,366	55,171	(1,805)	10,000	8,195
OTHER FINANCING							
Impact Fees	202,572	-	202,572	148,998	53,574	-	53,574
Passenger/Customer Facility Charge	97,349	141,697	239,046	49,718	189,328	-	189,328
Other Cities' Participation in Joint Ventures	43,551	59,700	103,251	58,664	44,587	-	44,587
Solid Waste Remediation	10,016	-	10,016	2,764	7,252	-	7,252
Capital Grants	72,433	158,674	231,107	160,401	70,706	-	70,706
Federal, State & Other Participation	4,042	15,294	19,336	15,294	4,042	-	4,042
Capital Gifts	863	3,385	4,248	3,385	863	-	863
Private Participation	2,913	3,765	6,678	3,765	2,913	-	2,913
Capital Reserves	326,022	4,861	330,883	32,266	298,617	-	298,617
Other Capital	27,119	7,165	34,284	10,962	23,322	-	23,322
TOTAL	\$ 248,005	\$ 824,541	\$ 1,072,546	\$ 1,605,035	\$ (532,489)	\$ 3,682,400	\$ 3,149,911

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

Arts and Cultural Facilities

The \$31.6 million Arts and Cultural Facilities program is funded with 2001 and 2006 bonds and nonprofit corporation bonds. The following projects are planned for bond funding:

- Complete renovation and expansion of the Phoenix Theatre
- Renovate and expand the Phoenix Art Museum
- Construct upgrades and make ADA improvements to the Arizona Science Center
- Construct a new facility to house the Arizona Opera and Ballet Arizona
- Renovate existing Black Theatre Troupe facility
- Address needed capital improvements, major maintenance, ADA and safety issues at city-owned cultural facilities

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Arts and Cultural Facilities
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Cultural Facilities	\$ 16,261,301	\$ 14,381,652	\$ 235,620	\$ -	\$ -	\$ 30,878,573
Percent for Art	738,489	-	2,380	-	-	740,869
Total	\$ 16,999,790	\$ 14,381,652	\$ 238,000	\$ -	\$ -	\$ 31,619,442

Source of Funds

Bond Funds

2006 Bonds	\$ 14,916,646	\$ 14,381,652	\$ 238,000	\$ -	\$ -	\$ 29,536,298
2001 Bonds	1,833,144	-	-	-	-	1,833,144
Nonprofit Corporation Bonds - Water	250,000	-	-	-	-	250,000
Total Bond Funds	\$ 16,999,790	\$ 14,381,652	\$ 238,000	\$ -	\$ -	\$ 31,619,442
Total Sources of Funds	\$ 16,999,790	\$ 14,381,652	\$ 238,000	\$ -	\$ -	\$ 31,619,442

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Arts and Cultural Facilities

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR00000005	MUSEO CHICANO	Function: Cultural Facilities				District: 8	
Construct an expansion to the Museo Chicano facility.							
Estimated full-year ongoing operating costs: \$15,000							
Construction		1,376,155	-	-	-	-	1,376,155
Project Total		\$1,376,155	-	-	-	-	\$1,376,155
2001 Educational, Youth and Cultural Facilities Bonds		1,376,155	-	-	-	-	1,376,155
Funding Total		\$1,376,155	-	-	-	-	\$1,376,155
AR00000007	CHILDREN'S MUSEUM OF PHOENIX	Function: Cultural Facilities				District: 8	
Complete construction of a facility for the Children's Museum of Phoenix.							
Estimated full-year ongoing operating costs: \$250,000							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2001 Educational, Youth and Cultural Facilities Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
AR00000008	PHOENIX MUSEUM OF HISTORY PHASE II EXPANSION	Function: Cultural Facilities				District: 8	
Complete upgrades to the Phoenix Museum of History.							
Construction		105,000	-	-	-	-	105,000
Project Total		\$105,000	-	-	-	-	\$105,000
2001 Educational, Youth and Cultural Facilities Bonds		105,000	-	-	-	-	105,000
Funding Total		\$105,000	-	-	-	-	\$105,000
AR00000009	ARIZONA OPERA AND BALLET	Function: Cultural Facilities				District: 8	
Purchase land and construct a new facility to house Arizona Opera and Ballet Arizona.							
Land Acquisition		1,251,529	-	-	-	-	1,251,529
Equipment		-	58,000	-	-	-	58,000
Design		1,412,730	-	-	-	-	1,412,730
Construction		-	3,759,030	-	-	-	3,759,030
Project Total		\$2,664,259	\$3,817,030	-	-	-	\$6,481,289
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		2,664,259	3,817,030	-	-	-	6,481,289
Funding Total		\$2,664,259	\$3,817,030	-	-	-	\$6,481,289
AR00000010	BLACK THEATRE TROUPE	Function: Cultural Facilities				District: 7	
Renovate existing facility.							
Equipment		342,000	-	-	-	-	342,000
Design		546,434	-	-	-	-	546,434
Construction		1,380,060	-	-	-	-	1,380,060
Project Total		\$2,268,494	-	-	-	-	\$2,268,494
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		2,268,494	-	-	-	-	2,268,494
Funding Total		\$2,268,494	-	-	-	-	\$2,268,494

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Arts and Cultural Facilities

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR00000011	PHOENIX THEATRE RENOVATION AND EXPANSION	Function: Cultural Facilities				District: 7	
Renovate existing main stage facility and construct new multi-purpose performance facility.							
Equipment		-	519,000	-	-	-	519,000
Design		1,500,000	935,880	-	-	-	2,435,880
Construction		500,000	6,001,330	-	-	-	6,501,330
Project Total		\$2,000,000	\$7,456,210	-	-	-	\$9,456,210
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		2,000,000	7,456,210	-	-	-	9,456,210
Funding Total		\$2,000,000	\$7,456,210	-	-	-	\$9,456,210
AR00000012	CARVER MUSEUM RENOVATION PHASE II	Function: Cultural Facilities				District: 8	
Renovate existing facility.							
Construction		295,843	-	-	-	-	295,843
Project Total		\$295,843	-	-	-	-	\$295,843
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		295,843	-	-	-	-	295,843
Funding Total		\$295,843	-	-	-	-	\$295,843
AR00000013	CULTURAL FACILITIES CAPITAL IMPROVEMENTS	Function: Cultural Facilities				District: 7	
Address major maintenance, ADA and safety issues at city-owned cultural facilities.							
Construction		36,000	-	186,120	-	-	222,120
Project Total		\$36,000	-	\$186,120	-	-	\$222,120
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		36,000	-	186,120	-	-	222,120
Funding Total		\$36,000	-	\$186,120	-	-	\$222,120
AR00000014	PHOENIX ART MUSEUM RENOVATION & EXPANSION	Function: Cultural Facilities				District: 7	
Upgrade galleries and construct a new community meeting room.							
Equipment		24,000	-	-	-	-	24,000
Design		573,502	-	-	-	-	573,502
Construction		167,498	2,608,412	-	-	-	2,775,910
Project Total		\$765,000	\$2,608,412	-	-	-	\$3,373,412
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		765,000	2,608,412	-	-	-	3,373,412
Funding Total		\$765,000	\$2,608,412	-	-	-	\$3,373,412
AR00000015	CHICANOS POR LA CAUSA	Function: Cultural Facilities				District: 8	
Renovate the 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

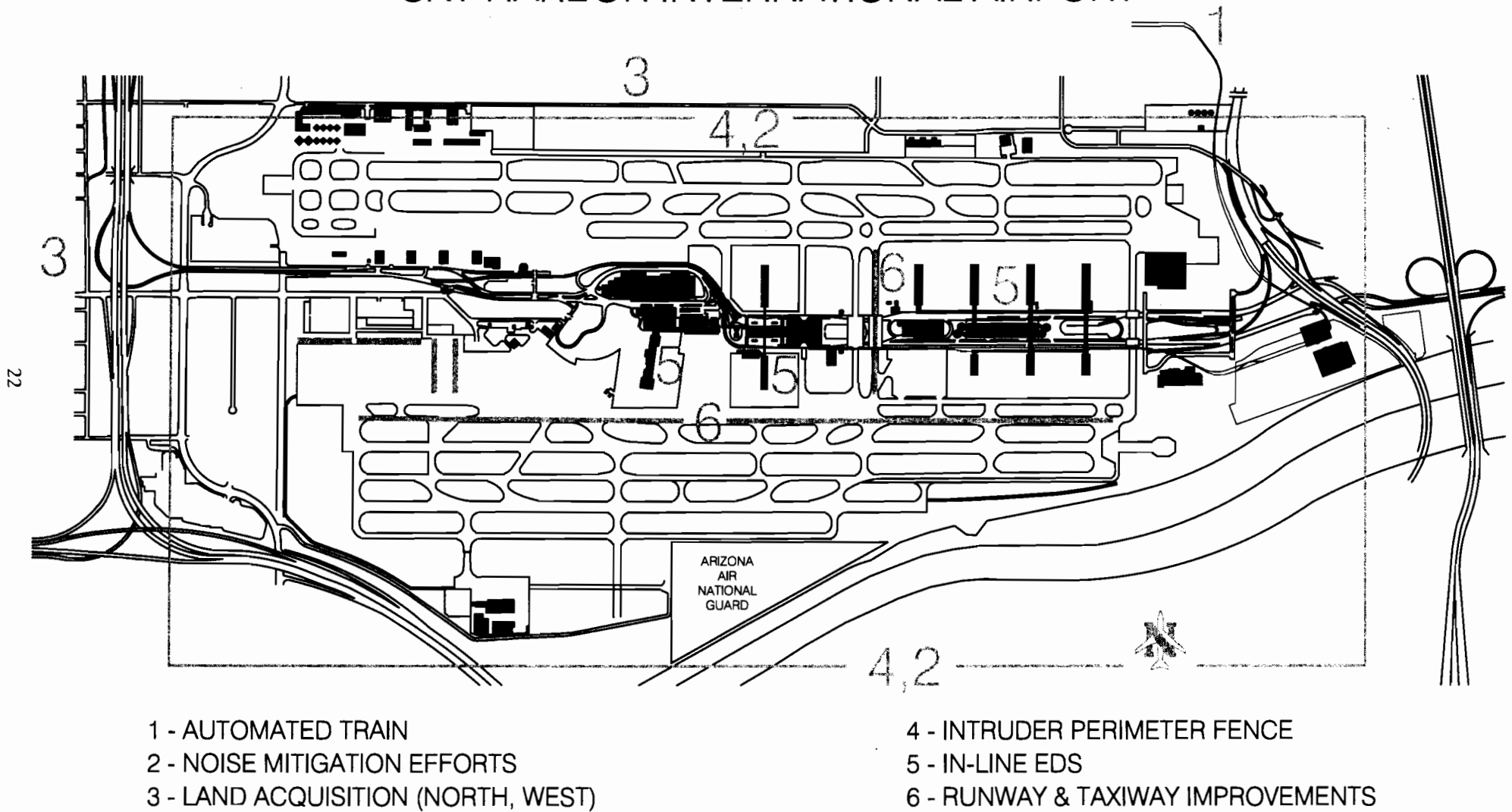
City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Arts and Cultural Facilities

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR00000016	MAJOR MAINTENANCE PHOENIX THEATER						
Address electrical and acoustical needs.							
Design		64,000	-	-	-	-	64,000
Construction		741,680	-	-	-	-	741,680
Project Total		\$805,680	-	-	-	-	\$805,680
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		805,680	-	-	-	-	805,680
Funding Total		\$805,680	-	-	-	-	\$805,680
AR00000018	ARIZONA SCIENCE CENTER REMODEL						
Address ADA issues.							
Construction		4,068,310	500,000	-	-	-	4,568,310
Project Total		\$4,068,310	\$500,000	-	-	-	\$4,568,310
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		4,068,310	500,000	-	-	-	4,568,310
Funding Total		\$4,068,310	\$500,000	-	-	-	\$4,568,310
AR00000019	MAJOR MAINTENANCE PHOENIX ART MUSEUM						
Address major maintenance needs.							
Construction		1,726,560	-	-	-	-	1,726,560
Project Total		\$1,726,560	-	-	-	-	\$1,726,560
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		1,726,560	-	-	-	-	1,726,560
Funding Total		\$1,726,560	-	-	-	-	\$1,726,560
AR45000001	CULTURAL FACILITIES PERCENT FOR ART						
Acquire artwork for Cultural Facilities bond projects.							
Equipment		14,000	-	-	-	-	14,000
Construction		234,080	-	2,380	-	-	236,460
Project Total		\$248,080	-	\$2,380	-	-	\$250,460
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		234,080	-	2,380	-	-	236,460
2001 Educational, Youth and Cultural Facilities Bonds		14,000	-	-	-	-	14,000
Funding Total		\$248,080	-	\$2,380	-	-	\$250,460
AR45000004	ARIZONA SCIENCE CENTER PERCENT FOR ART						
Select an artist or team to create artwork for the Arizona Science Center.							
Construction		116,800	-	-	-	-	116,800
Project Total		\$116,800	-	-	-	-	\$116,800
2001 Parks, Recreation & Open Space Bonds		116,800	-	-	-	-	116,800
Funding Total		\$116,800	-	-	-	-	\$116,800

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Arts and Cultural Facilities

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR45000005	PHOENIX THEATER PERCENT FOR ART						
	Function: Percent for Art						
	District: 7						
	Commission artwork in conjunction with the renovation and expansion of the theater facility.						
Construction		72,980	-	-	-	-	72,980
Project Total		\$72,980	-	-	-	-	\$72,980
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		52,420	-	-	-	-	52,420
2001 Educational, Youth and Cultural Facilities Bonds		20,560	-	-	-	-	20,560
Funding Total		\$72,980	-	-	-	-	\$72,980
AR45000006	CHILDREN'S MUSEUM OF PHOENIX PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Develop a public art project for the museum.						
Construction		300,629	-	-	-	-	300,629
Project Total		\$300,629	-	-	-	-	\$300,629
2007 CIC Water Bonds		250,000	-	-	-	-	250,000
2001 Educational, Youth and Cultural Facilities Bonds		50,629	-	-	-	-	50,629
Funding Total		\$300,629	-	-	-	-	\$300,629

SKY HARBOR INTERNATIONAL AIRPORT



Aviation

The Aviation program totals \$1.7 billion and includes projects for Phoenix Sky Harbor International Airport and two satellite airports, Phoenix Deer Valley and Phoenix Goodyear. The Aviation program is funded with Aviation operating revenue, federal grant funds, Aviation nonprofit corporation bonds, and Passenger and Customer Facility Charge funds.

Major improvements planned for Sky Harbor International Airport include the following:

- Develop airport expansion infrastructure
- Design and construct an automated train system and related ground transportation center
- Reconstruct and expand taxiways
- Acquire and maintain properties for the Community Noise Reduction Program, the automated train and future airport expansion
- Complete various development studies and consultant services
- Replace carousel and expand Terminal 3 checkpoints
- Rehabilitate Terminal 4
- Expand and improve roadways
- Purchase additional buses and improve parking facilities
- Install intruder alarm and implement other security improvements
- Construct an in-line baggage explosive detection system

The Aviation program also includes taxiway, ramp and other various improvements at the Phoenix Deer Valley and Goodyear airports, and airport development projects at Phoenix-Mesa airport.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Aviation
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Air Cargo Facilities	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Automated Train	310,967,000	126,254,000	37,398,000	71,374,000	41,102,000	587,095,000
Fire Station	-	1,500,000	-	-	-	1,500,000
General Aviation	2,030,000	2,030,000	2,030,000	1,495,000	1,495,000	9,080,000
Infrastructure	9,056,000	4,670,000	2,600,000	2,500,000	2,302,000	21,128,000
Land Acquisition	49,610,242	36,717,996	48,080,001	48,018,001	35,852,000	218,278,240
Maintenance Facilities	1,861,001	1,654,001	1,500,000	1,500,000	1,500,000	8,015,002
Part 150 Land	719,000	719,000	719,000	719,000	719,000	3,595,000
Roads, Bridges, and Drainage	6,240,000	5,100,000	3,000,000	19,150,000	3,000,000	36,490,000
Runway and Taxiway Improvements	44,214,751	112,850,000	129,899,997	117,700,000	116,500,000	521,164,748
Salt River Channelization	155,000	75,000	75,000	75,000	75,000	455,000
Security Facilities	31,250,594	24,500,000	8,750,000	10,000,000	10,000,000	84,500,594
Terminal 2	300,000	160,000	-	-	-	460,000
Terminal 3	19,174,000	2,850,000	190,000	135,000	135,000	22,484,000
Terminal 4	12,140,426	1,207,000	400,000	2,650,000	150,000	16,547,426
Vehicle Parking Facilities	351,000	150,000	-	1,200,000	500,000	2,201,000
West Terminal	500,000	500,000	375,000	375,000	375,000	2,125,000
Development Studies	22,236,000	12,982,500	17,522,625	15,875,000	14,730,000	83,346,125
Deer Valley Airport	24,847,999	4,125,000	125,000	125,000	125,000	29,347,999
Goodyear Airport	4,539,000	2,361,000	140,000	590,000	140,000	7,770,000
Williams Gateway Airport	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	6,700,000
Aviation Contingency	3,230,000	287,000	287,000	287,000	287,000	4,378,000
Debt Issuance Costs	1,700,000	-	-	-	-	1,700,000
Percent for Art	8,841,772	-	-	-	-	8,841,772
Total	\$ 555,263,785	\$ 341,992,497	\$ 254,691,623	\$ 295,168,001	\$ 230,387,000	\$ 1,677,502,906
Source of Funds						
Operating Funds						
Aviation	\$ 86,265,559	\$ 41,349,594	\$ 25,679,435	\$ 52,695,671	\$ 19,642,095	\$ 225,632,354
Community Reinvestment	334,771	-	-	-	-	334,771
Total Operating Funds	\$ 86,600,330	\$ 41,349,594	\$ 25,679,435	\$ 52,695,671	\$ 19,642,095	\$ 225,967,125
Bond Funds						
CFC Bonds	\$ 1,678,251	\$ -	\$ -	\$ -	\$ -	\$ 1,678,251
PFC Bonds	266,509,412	113,995,398	44,935,476	67,802,755	51,123,396	544,366,437
Nonprofit Corporation Bonds - Aviation	104,468,739	42,286,613	28,577,144	30,720,004	19,379,254	225,431,754
Total Bonds	\$ 372,656,402	\$ 156,282,011	\$ 73,512,620	\$ 98,522,759	\$ 70,502,650	\$ 771,476,442
Other Financing						
Capital Grants	\$ 46,022,749	\$ 13,658,202	\$ 29,819,078	\$ 18,505,549	\$ 15,731,645	\$ 123,737,223
Capital Reserves	266,000	-	-	-	500,000	766,000
Passenger Facility Charge	49,718,304	130,702,690	125,680,490	125,444,022	124,010,610	555,556,116
Total Other Financing	\$ 96,007,053	\$ 144,360,892	\$ 155,499,568	\$ 143,949,571	\$ 140,242,255	\$ 680,059,339
Total Sources of Funds	\$ 555,263,785	\$ 341,992,497	\$ 254,691,623	\$ 295,168,001	\$ 230,387,000	\$ 1,677,502,906

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Aviation

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV01000192	PART 150 LAND NOISE COMPATIBILITY PROGRAM						
	Function: Land Acquisition						
	District: 8						
Acquire land around Sky Harbor International Airport as required by Part 150 of the Federal Aviation Administration (FAA) Regulations-Noise Compatibility.							
Land Acquisition		25,000,242	19,999,996	40,000,001	40,000,001	35,537,000	160,537,240
Project Total		\$25,000,242	\$19,999,996	\$40,000,001	\$40,000,001	\$35,537,000	\$160,537,240
Sky Harbor Airport Improvement		49,716	-	-	-	-	49,716
Passenger Facility Charge #6 - Expense		19,993,250	2,357,174	4,714,349	4,714,349	4,188,345	35,967,467
Passenger Facility Charge #5 - Expense		-	423,501	847,001	847,001	752,497	2,870,000
Passenger Facility Charge		-	4,647,610	9,295,228	9,295,228	8,258,113	31,496,179
Federal Grants		-	8,853,671	17,707,342	17,707,342	15,731,645	60,000,000
2008 Sr Lien A Rev B Bond Non AMT		4,957,276	3,718,040	7,436,081	7,436,081	6,606,400	30,153,878
Funding Total		\$25,000,242	\$19,999,996	\$40,000,001	\$40,000,001	\$35,537,000	\$160,537,240
AV01000212	LAND IN ESCROW						
	Function: Land Acquisition						
	District: 8						
Escrow cost to acquire land for Sky Harbor International Airport.							
Land Acquisition		510,000	425,000	475,000	518,000	315,000	2,243,000
Project Total		\$510,000	\$425,000	\$475,000	\$518,000	\$315,000	\$2,243,000
2008 Sr Lien A Rev B Bond Non AMT		510,000	425,000	475,000	518,000	315,000	2,243,000
Funding Total		\$510,000	\$425,000	\$475,000	\$518,000	\$315,000	\$2,243,000
AV01000404	AUTOMATED TRAIN LAND ACQUISITION						
	Function: Land Acquisition						
	District: 8						
Purchase land to support development of Automated Train facilities near 44th and Washington.							
Land Acquisition		9,950,000	8,793,000	105,000	-	-	18,848,000
Project Total		\$9,950,000	\$8,793,000	\$105,000	-	-	\$18,848,000
2008 Sr Lien A Rev B Bond Non AMT		9,950,000	8,793,000	105,000	-	-	18,848,000
Funding Total		\$9,950,000	\$8,793,000	\$105,000	-	-	\$18,848,000
AV01000891	ACQUISITION OF RESIDENTIAL PROPERTY NORTH OF SKY HARBOR						
	Function: Land Acquisition						
	District: 8						
Acquire land around Sky Harbor International Airport as required by Part 150 of the Federal Aviation Administration (FAA) Regulations-Noise Compatibility.							
Land Acquisition		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
Sky Harbor Airport Improvement		40,123	-	-	-	-	40,123
2008 Sr Lien A Rev B Bond Non AMT		1,959,877	-	-	-	-	1,959,877
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV01001001	NORTH LAND COMMERCIAL ACQUISITIONS						
	Function: Land Acquisition						
	District: 8						
Acquire commercial land north of Sky Harbor International Airport for future airport development.							
Land Acquisition		11,900,000	7,500,000	7,500,000	7,500,000	-	34,400,000
Project Total		\$11,900,000	\$7,500,000	\$7,500,000	\$7,500,000	-	\$34,400,000
Sky Harbor Airport Improvement		273,563	172,414	172,414	172,414	-	790,805
2008 Sr Lien A Rev B Bond Non AMT		11,626,437	7,327,586	7,327,586	7,327,586	-	33,609,195
Funding Total		\$11,900,000	\$7,500,000	\$7,500,000	\$7,500,000	-	\$34,400,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV01001002	DEMOLITION OF VACANT COMMERCIAL BUILDINGS	Function: Land Acquisition				District: 8	
Demolish commercial vacant buildings for future airport development.							
Land Acquisition		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Sky Harbor Airport Improvement		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
AV02000030	TERMINAL 2 RESTROOM REMODEL AT GATE 9	Function: Terminal 2				District: 8	
Remodel the Men's and Women's restrooms at Terminal 2 Gate 9.							
Construction		300,000	160,000	-	-	-	460,000
Project Total		\$300,000	\$160,000	-	-	-	\$460,000
Sky Harbor Airport Improvement		300,000	160,000	-	-	-	460,000
Funding Total		\$300,000	\$160,000	-	-	-	\$460,000
AV03000014	REPLACEMENT FIRE TRUCK	Function: Fire Station				District: 8	
Replace fire truck at Station 19.							
Equipment		-	1,500,000	-	-	-	1,500,000
Project Total		-	\$1,500,000	-	-	-	\$1,500,000
2008 Sr Lien A Rev B Bond Non AMT		-	1,500,000	-	-	-	1,500,000
Funding Total		-	\$1,500,000	-	-	-	\$1,500,000
AV06000019	DEMOLITION OF AIRLINE GSE BUILDINGS	Function: Air Cargo Facilities				District: 8	
Demolish Delta and American Airlines Ground Service Equipment (GSE) Buildings at East Air Cargo at Sky Harbor International Airport.							
Construction		-	-	300,000	-	-	300,000
Project Total		-	-	\$300,000	-	-	\$300,000
Sky Harbor Airport Improvement		-	-	300,000	-	-	300,000
Funding Total		-	-	\$300,000	-	-	\$300,000
AV08000009	AIRSIDE ASPHALT PAVEMENT RESTORATION	Function: Runway and Taxiway Improvements				District: 8	
Restore asphalt pavement on taxiways and aprons at Sky Harbor International Airport.							
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
2008 Sr Lien A Rev B Bond Non AMT		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
AV08000030	PAVE INFIELDS	Function: Runway and Taxiway Improvements				District: 8	
Pave infields at Sky Harbor International Airport.							
Construction		1,890,000	-	-	-	-	1,890,000
Project Total		\$1,890,000	-	-	-	-	\$1,890,000
2008 Sr Lien A Rev B Bond Non AMT		1,890,000	-	-	-	-	1,890,000
Funding Total		\$1,890,000	-	-	-	-	\$1,890,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV08000036	REBUILD TAXIWAY R						
					Function: Runway and Taxiway Improvements	District: 8	
	Rebuild Taxiway R at Sky Harbor International Airport in concrete.						
Construction		5,400,000	-	200,000	1,100,000	-	6,700,000
Project Total		\$5,400,000	-	\$200,000	\$1,100,000	-	\$6,700,000
Passenger Facility Charge #5 - Expense		1,481,530	-	54,871	301,793	-	1,838,194
Federal Grants		3,918,470	-	145,129	798,207	-	4,861,806
Funding Total		\$5,400,000	-	\$200,000	\$1,100,000	-	\$6,700,000
AV08000038	TAXIWAY C WEST						
					Function: Runway and Taxiway Improvements	District: 8	
	Rebuild Taxiway C West at Sky Harbor International Airport.						
Construction		5,930,001	-	15,599,997	-	-	21,529,998
Project Total		\$5,930,001	-	\$15,599,997	-	-	\$21,529,998
Passenger Facility Charge		2,046,380	-	5,383,390	-	-	7,429,770
Federal Grants		3,883,621	-	10,216,607	-	-	14,100,228
Funding Total		\$5,930,001	-	\$15,599,997	-	-	\$21,529,998
AV08000042	REBUILD TAXIWAY A						
					Function: Runway and Taxiway Improvements	District: 8	
	Rebuild Taxiway A at Sky Harbor International Airport in concrete.						
Construction		15,509,750	-	-	-	-	15,509,750
Project Total		\$15,509,750	-	-	-	-	\$15,509,750
Passenger Facility Charge		3,878,000	-	-	-	-	3,878,000
Federal Grants		11,631,750	-	-	-	-	11,631,750
Funding Total		\$15,509,750	-	-	-	-	\$15,509,750
AV08000043	DRAINAGE MASTER PLAN UPDATE						
					Function: Runway and Taxiway Improvements	District: Citywide	
	Update the Sky Harbor International Airport drainage master plan.						
Study		64,000	-	-	-	-	64,000
Project Total		\$64,000	-	-	-	-	\$64,000
Sky Harbor Airport Improvement		64,000	-	-	-	-	64,000
Funding Total		\$64,000	-	-	-	-	\$64,000
AV08000047	RUNWAY SIGN RELOCATION						
					Function: Runway and Taxiway Improvements	District: 8	
	Move mandatory runway identifier signs to the proper locations per FAA Advisory Circular.						
Construction		125,000	1,000,000	-	-	-	1,125,000
Project Total		\$125,000	\$1,000,000	-	-	-	\$1,125,000
Sky Harbor Airport Improvement		125,000	1,000,000	-	-	-	1,125,000
Funding Total		\$125,000	\$1,000,000	-	-	-	\$1,125,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV08000048	EAST END RUNWAY 7R/25L RUNWAY SAFETY AREA COMPLIANCE						
	Function: Runway and Taxiway Improvements						
	District: 8						
Construct Runway Safety Area and Object Free Area Improvements, including evaluation of the potential for mitigation by runway threshold relocation, additional land acquisition, relocations and grading requirements.							
Construction		11,496,000	-	-	-	-	11,496,000
Project Total		\$11,496,000	-	-	-	-	\$11,496,000
Passenger Facility Charge #5 - Expense		3,448,800	-	-	-	-	3,448,800
Federal Grants		8,047,200	-	-	-	-	8,047,200
Funding Total		\$11,496,000	-	-	-	-	\$11,496,000
AV08000049	DBE CONTRACT MONITORING						
	Function: Runway and Taxiway Improvements						
	District: 8						
Monitor disability compliance as required by Federal Aviation Administration and Transportation Safety Administration.							
Study		100,000	100,000	100,000	100,000	-	400,000
Project Total		\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Sky Harbor Airport Improvement		100,000	100,000	100,000	100,000	-	400,000
Funding Total		\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
AV08000050	ADP AIRFIELD						
	Function: Runway and Taxiway Improvements						
	District: 8						
Provide for future airfield projects at Sky Harbor International Airport as part of the Airport Development Plan.							
Construction		-	110,000,000	110,000,000	115,000,000	115,000,000	450,000,000
Project Total		-	\$110,000,000	\$110,000,000	\$115,000,000	\$115,000,000	\$450,000,000
Future PFC		-	110,000,000	110,000,000	115,000,000	115,000,000	450,000,000
Funding Total		-	\$110,000,000	\$110,000,000	\$115,000,000	\$115,000,000	\$450,000,000
AV08000051	AIRFIELD LIGHTING, SIGN, & COMPUTER CONTROL SYSTEM						
	Function: Runway and Taxiway Improvements						
	District: 8						
Refurbish airfield lighting, signage and computer control systems including hardware and software upgrades for the Airfield Lighting Computer System (ALCS).							
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Sky Harbor Airport Improvement		333,333	-	-	-	-	333,333
2008 Sr Lien A Rev B Bond Non AMT		666,667	-	-	-	-	666,667
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV08000057	RUNWAY 7R/25L TO TAXIWAY HOTEL CONNECTOR						
	Function: Runway and Taxiway Improvements						
	District: 8						
Construct runway 7L/25R to Taxiway Hotel Connector at Sky Harbor International Airport.							
Construction		-	250,000	2,500,000	-	-	2,750,000
Project Total		-	\$250,000	\$2,500,000	-	-	\$2,750,000
Sky Harbor Airport Improvement		-	75,000	750,000	-	-	825,000
Federal Grants		-	175,000	1,750,000	-	-	1,925,000
Funding Total		-	\$250,000	\$2,500,000	-	-	\$2,750,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV08000059	NOISE & FLIGHT TRACKING MONITORING SYSTEM Function: Runway and Taxiway Improvements District: 8						
	Upgrade Noise and Flight Tracking Monitoring System at Sky Harbor International Airport.						
Equipment		1,200,000	-	-	-	-	1,200,000
Project Total		\$1,200,000	-	-	-	-	\$1,200,000
Sky Harbor Airport Improvement		1,200,000	-	-	-	-	1,200,000
Funding Total		\$1,200,000	-	-	-	-	\$1,200,000
AV09000001	SKY HARBOR MASTER PLAN Function: Development Studies District: 8						
	Complete assessments of future needs.						
Study		-	-	3,000,000	2,000,000	-	5,000,000
Project Total		-	-	\$3,000,000	\$2,000,000	-	\$5,000,000
Sky Harbor Airport Improvement		-	-	3,000,000	2,000,000	-	5,000,000
Funding Total		-	-	\$3,000,000	\$2,000,000	-	\$5,000,000
AV09000003	ADDITIONAL ENVIRONMENTAL STUDY Function: Development Studies District: 8						
	Study ongoing environmental needs at Sky Harbor International Airport.						
Study		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
Sky Harbor Airport Improvement		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
AV09000004	EAST WASHINGTON SUPERFUND Function: Development Studies District: 8						
	Perform environmental work at the East Washington Superfund site as required.						
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
Sky Harbor Airport Improvement		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
AV09000006	WATER POLLUTION PREVENTION PLAN Function: Development Studies District: 8						
	Develop a storm water permit plan to comply with the National Pollution Discharge Elimination System.						
Study		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
Sky Harbor Airport Improvement		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
AV09000009	HYDRANT FUEL SYSTEM ASSESSMENT Function: Development Studies District: 8						
	Assess the hydrant fuel system at Sky Harbor International Airport.						
Study		400,000	400,000	400,000	400,000	400,000	2,000,000
Project Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Sky Harbor Airport Improvement		400,000	400,000	400,000	400,000	400,000	2,000,000
Funding Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV09000035	AIR QUALITY AND ENVIRONMENTAL ASSESSMENT CONSULTANT	Function: Development Studies				District: Citywide	
Hire a consultant to prepare air quality and environmental impact assessment studies.							
Study		200,000	-	200,000	-	200,000	600,000
Project Total		\$200,000	-	\$200,000	-	\$200,000	\$600,000
Sky Harbor Airport Improvement		200,000	-	200,000	-	200,000	600,000
Funding Total		\$200,000	-	\$200,000	-	\$200,000	\$600,000
AV09000043	GIS NEEDS ASSESSMENT	Function: Development Studies				District: 8	
Study geographic information system needs for the Aviation Department.							
Construction		30,000	35,000	40,000	-	-	105,000
Project Total		\$30,000	\$35,000	\$40,000	-	-	\$105,000
Sky Harbor Airport Improvement		30,000	35,000	40,000	-	-	105,000
Funding Total		\$30,000	\$35,000	\$40,000	-	-	\$105,000
AV09000046	TAL WI WI RANCH ENVIRONMENTAL	Function: Development Studies				District: Citywide	
Address environmental issues at the Tal Wi Wi Ranch property.							
Construction		295,000	150,000	50,000	50,000	50,000	595,000
Project Total		\$295,000	\$150,000	\$50,000	\$50,000	\$50,000	\$595,000
Sky Harbor Airport Improvement		295,000	150,000	50,000	50,000	50,000	595,000
Funding Total		\$295,000	\$150,000	\$50,000	\$50,000	\$50,000	\$595,000
AV09000047	SKY HARBOR UNDER/ABOVE GROUND STORAGE TANK	Function: Development Studies				District: 8	
Provide technical services for under/above ground storage tanks at Sky Harbor International Airport.							
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
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
AV09000049	PROJECT MANAGEMENT STUDIES	Function: Development Studies				District: 8	
Conduct various project management studies.							
Study		1,050,000	1,102,500	1,157,625	1,250,000	1,340,000	5,900,125
Project Total		\$1,050,000	\$1,102,500	\$1,157,625	\$1,250,000	\$1,340,000	\$5,900,125
Sky Harbor Airport Improvement		19	20	21	23	24	107
2008 Sr Lien A Rev B Bond Non AMT		1,049,981	1,102,480	1,157,604	1,249,977	1,339,976	5,900,018
Funding Total		\$1,050,000	\$1,102,500	\$1,157,625	\$1,250,000	\$1,340,000	\$5,900,125
AV09000053	AIRPORT PLANNING	Function: Development Studies				District: 8	
Perform Airport Planning project for Sky Harbor International Airport.							
Study		200,000	200,000	200,000	200,000	265,000	1,065,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$265,000	\$1,065,000
2008 Sr Lien A Rev B Bond Non AMT		200,000	200,000	200,000	200,000	265,000	1,065,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$265,000	\$1,065,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV09000057	HONEYWELL CLEANUP	Function: Development Studies				District: 8	
Perform environmental cleanup in the Honeywell area.							
Construction		3,410,000	970,000	850,000	850,000	850,000	6,930,000
Project Total		\$3,410,000	\$970,000	\$850,000	\$850,000	\$850,000	\$6,930,000
Sky Harbor Airport Improvement		364,326	103,635	90,814	90,814	90,814	740,403
2008 Sr Lien A Rev B Bond Non AMT		3,045,674	866,365	759,186	759,186	759,186	6,189,597
Funding Total		\$3,410,000	\$970,000	\$850,000	\$850,000	\$850,000	\$6,930,000
AV09000060	ON-CALL PLANNING TRAFFIC ENGINEERING SERVICES	Function: Development Studies				District: 8	
Provide traffic engineering services for airport development projects.							
Study		550,000	450,000	450,000	450,000	450,000	2,350,000
Project Total		\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,350,000
Sky Harbor Airport Improvement		550,000	450,000	450,000	450,000	450,000	2,350,000
Funding Total		\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,350,000
AV09000062	ADDITIONAL ENVIRONMENTAL STUDIES	Function: Development Studies				District: 8	
Provide contract environmental studies for airport development projects.							
Study		250,000	100,000	100,000	100,000	100,000	650,000
Project Total		\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
Sky Harbor Airport Improvement		250,000	100,000	100,000	100,000	100,000	650,000
Funding Total		\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
AV09000063	NOISE MITIGATION PHASE 4	Function: Development Studies				District: 8	
Provide soundproofing to qualified residents located within proximity of the airport.							
Construction		14,276,000	7,500,000	7,500,000	8,500,000	9,500,000	47,276,000
Project Total		\$14,276,000	\$7,500,000	\$7,500,000	\$8,500,000	\$9,500,000	\$47,276,000
Passenger Facility Charge #6 - Expense		-	7,500,000	7,500,000	8,500,000	9,500,000	33,000,000
2008 Sr Lien A Rev B Bond Non AMT		14,276,000	-	-	-	-	14,276,000
Funding Total		\$14,276,000	\$7,500,000	\$7,500,000	\$8,500,000	\$9,500,000	\$47,276,000
AV09000065	ADA TRANSITION PLAN IMPROVEMENTS	Function: Development Studies				District: 8	
Develop aviation facilities modification plan to comply with American with Disabilities Act (ADA) Compliance requirements.							
Construction		1,000,000	1,500,000	1,500,000	1,500,000	1,000,000	6,500,000
Project Total		\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,000,000	\$6,500,000
2008 Sr Lien A Rev B Bond Non AMT		1,000,000	1,500,000	1,500,000	1,500,000	1,000,000	6,500,000
Funding Total		\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,000,000	\$6,500,000
AV09000067	COST ESTIMATING SERVICE	Function: Development Studies				District: 8	
Provide cost estimating services to confirm and validate self-performed construction services for various projects.							
Study		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

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV09000071	FAR PART 150 STUDY	Function: Development Studies				District: 8	
Conduct study for Sky Harbor International Airport pursuant to Federal Aviation Administration Part 150 Noise Compatibility Program.							
Study		-	-	1,500,000	-	-	1,500,000
Project Total		-	-	\$1,500,000	-	-	\$1,500,000
Sky Harbor Airport Improvement		-	-	1,500,000	-	-	1,500,000
Funding Total		-	-	\$1,500,000	-	-	\$1,500,000
AV10000001	AUTOMATED TRAIN	Function: Automated Train				District: 8	
Design, construct and purchase equipment for Automated Train System.							
Equipment		201,327,412	93,988,224	24,071,127	44,588,406	27,435,051	391,410,220
Design		40,370,000	-	-	-	-	40,370,000
Construction		56,262,588	26,265,776	6,726,873	12,460,594	7,666,949	109,382,780
Project Total		\$297,960,000	\$120,254,000	\$30,798,000	\$57,049,000	\$35,102,000	\$541,163,000
Sky Harbor Airport Improvement		41,738,365	19,485,249	4,990,326	9,243,884	5,687,721	81,145,545
Passenger Facility Charge #6 - Expense		241,697,412	93,988,224	24,071,127	44,588,406	27,435,051	431,780,220
2008 Sr Lien A Rev B Bond Non AMT		14,524,223	6,780,527	1,736,547	3,216,710	1,979,228	28,237,235
Funding Total		\$297,960,000	\$120,254,000	\$30,798,000	\$57,049,000	\$35,102,000	\$541,163,000
AV10000006	AIRPORT DEVELOPMENT CONTRACT MANAGEMENT	Function: Automated Train				District: 8	
Manage airport development plans for Sky Harbor, Deer Valley and Goodyear Airports.							
Design		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
Sky Harbor Airport Improvement		-	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000
2008 Sr Lien A Rev B Bond Non AMT		6,000,000	-	-	-	-	6,000,000
Funding Total		\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
AV10000007	EAST ECONOMY TOLL PLAZA RELOCATION	Function: Automated Train				District: 8	
Relocate the East Economy toll plaza in preparation for train station and guideway construction.							
Construction		7,007,000	-	-	-	-	7,007,000
Project Total		\$7,007,000	-	-	-	-	\$7,007,000
2008 Sr Lien A Rev B Bond Non AMT		7,007,000	-	-	-	-	7,007,000
Funding Total		\$7,007,000	-	-	-	-	\$7,007,000
AV10000008	GROUND TRANSPORTATION CENTER (GTC) FACILITY 44TH ST	Function: Automated Train				District: 8	
Construct Automated Train Ground Transportation Station accommodating all ground transportation modes except taxis and limos.							
Construction		-	-	600,000	8,325,000	-	8,925,000
Project Total		-	-	\$600,000	\$8,325,000	-	\$8,925,000
Sky Harbor Airport Improvement		-	-	600,000	8,325,000	-	8,925,000
Funding Total		-	-	\$600,000	\$8,325,000	-	\$8,925,000
AV11000003	TERMINAL 3 ADA IMPROVEMENTS	Function: Terminal 3				District: 8	
Construct improvements needed at Terminal 3 to comply with the Americans with Disabilities Act.							
Construction		200,000	200,000	-	-	-	400,000
Project Total		\$200,000	\$200,000	-	-	-	\$400,000
Sky Harbor Airport Improvement		200,000	200,000	-	-	-	400,000
Funding Total		\$200,000	\$200,000	-	-	-	\$400,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV11000008	REBUILD TERMINAL 3 RETAIL AREA						
	Function: Terminal 3						
	District: 8						
	Rebuild the retail area at Terminal 3.						
Construction		450,000	-	-	-	-	450,000
Project Total		\$450,000	-	-	-	-	\$450,000
2008 Sr Lien A Rev B Bond Non AMT		450,000	-	-	-	-	450,000
Funding Total		\$450,000	-	-	-	-	\$450,000
AV11000031	TERMINAL 3 CARPET REPLACEMENT						
	Function: Terminal 3						
	District: 8						
	Replace carpeting in Terminal 3.						
Construction		185,000	150,000	190,000	135,000	135,000	795,000
Project Total		\$185,000	\$150,000	\$190,000	\$135,000	\$135,000	\$795,000
Sky Harbor Airport Improvement		185,000	150,000	190,000	135,000	135,000	795,000
Funding Total		\$185,000	\$150,000	\$190,000	\$135,000	\$135,000	\$795,000
AV11000046	TERMINAL 3 ELEVATORS						
	Function: Terminal 3						
	District: 8						
	Upgrade elevators in Terminal 3.						
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Sky Harbor Airport Improvement		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV11000048	TERMINAL 3 NORTH CHECKPOINT						
	Function: Terminal 3						
	District: 8						
	Upgrade North checkpoint in Terminal 3.						
Construction		8,000,000	500,000	-	-	-	8,500,000
Project Total		\$8,000,000	\$500,000	-	-	-	\$8,500,000
Passenger Facility Charge #5 - Expense		8,000,000	500,000	-	-	-	8,500,000
Funding Total		\$8,000,000	\$500,000	-	-	-	\$8,500,000
AV11000052	TERMINAL 3 JET BRIDGES REPLACEMENT						
	Function: Terminal 3						
	District: 8						
	Replace jet bridges in Terminal 3.						
Equipment		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2008 Sr Lien A Rev B Bond Non AMT		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
AV11000055	TERMINAL 3 ELECTRIC						
	Function: Terminal 3						
	District: 8						
	Upgrade electrical system in Terminal 3.						
Construction		1,500,000	-	-	-	-	1,500,000
Project Total		\$1,500,000	-	-	-	-	\$1,500,000
Passenger Facility Charge #6 - Expense		1,500,000	-	-	-	-	1,500,000
Funding Total		\$1,500,000	-	-	-	-	\$1,500,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV11000058	TERMINAL 3 CAROUSEL REPLACEMENT						
	Function: Terminal 3						
	District: 8						
	Install 4 new baggage carousels capable of handling current and future baggage loads.						
Equipment		4,425,000	2,000,000	-	-	-	6,425,000
Project Total		\$4,425,000	\$2,000,000	-	-	-	\$6,425,000
Sky Harbor Airport Improvement		1,106,250	500,000	-	-	-	1,606,250
Passenger Facility Charge #6 - Expense		3,318,750	1,500,000	-	-	-	4,818,750
Funding Total		\$4,425,000	\$2,000,000	-	-	-	\$6,425,000
AV11000063	TERMINAL 3 AIRLINE TICKET BACK HALLWAY EGRESS						
	Function: Terminal 3						
	District: 8						
	Construct improvements to Terminal 3 Airline Ticket Office back hallway.						
Construction		19,000	-	-	-	-	19,000
Project Total		\$19,000	-	-	-	-	\$19,000
Sky Harbor Airport Improvement		19,000	-	-	-	-	19,000
Funding Total		\$19,000	-	-	-	-	\$19,000
AV11000065	TERMINAL 3 BUNKER DEMOLITION						
	Function: Terminal 3						
	District: 8						
	Demolish Terminal 3 bunker used for Aviation Department records storage and Technology Division computer receiving area and technology room.						
Construction		3,245,000	-	-	-	-	3,245,000
Project Total		\$3,245,000	-	-	-	-	\$3,245,000
Sky Harbor Airport Improvement		3,245,000	-	-	-	-	3,245,000
Funding Total		\$3,245,000	-	-	-	-	\$3,245,000
AV12000006	WEST TERMINAL PROGRAM MANAGER						
	Function: West Terminal						
	District: 8						
	Contract with program manager for the future West Terminal.						
Design		500,000	500,000	375,000	375,000	375,000	2,125,000
Project Total		\$500,000	\$500,000	\$375,000	\$375,000	\$375,000	\$2,125,000
2008 Sr Lien A Rev B Bond Non AMT		500,000	500,000	375,000	375,000	375,000	2,125,000
Funding Total		\$500,000	\$500,000	\$375,000	\$375,000	\$375,000	\$2,125,000
AV14000005	ROADWAY PAVEMENT RESTORATION						
	Function: Roads, Bridges, and Drainage						
	District: 8						
	Restore roadway pavement.						
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		1,201,735	1,201,735	1,201,735	1,201,735	1,201,735	6,008,675
2008 Sr Lien A Rev B Bond Non AMT		1,798,265	1,798,265	1,798,265	1,798,265	1,798,265	8,991,325
Funding Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
AV14000012	SIGN STUDY AND IMPROVEMENT						
	Function: Roads, Bridges, and Drainage						
	District: 8						
	Conduct study to improve signage at Sky Harbor International Airport.						
Study		-	250,000	-	-	-	250,000
Project Total		-	\$250,000	-	-	-	\$250,000
Sky Harbor Airport Improvement		-	250,000	-	-	-	250,000
Funding Total		-	\$250,000	-	-	-	\$250,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV14000018	ROADWAY EXPANSION TERMINAL 3	Function: Roads, Bridges, and Drainage				District: 8	
Design and construct retaining walls and bridges necessary to add lanes and reconstruct ramps.							
Design		-	850,000	-	-	-	850,000
Construction		-	-	-	16,150,000	-	16,150,000
Project Total		-	\$850,000	-	\$16,150,000	-	\$17,000,000
Sky Harbor Airport Improvement		-	850,000	-	16,150,000	-	17,000,000
Funding Total		-	\$850,000	-	\$16,150,000	-	\$17,000,000
AV14000019	PAVEMENT REPLACEMENT AT BUCKEYE ROAD	Function: Roads, Bridges, and Drainage				District: 8	
Construct new pavement intersections on Sky Harbor Blvd.							
Construction		2,500,000	1,000,000	-	-	-	3,500,000
Project Total		\$2,500,000	\$1,000,000	-	-	-	\$3,500,000
Sky Harbor Airport Improvement		1,186,603	474,641	-	-	-	1,661,244
2008 Sr Lien A Rev B Bond Non AMT		1,313,397	525,359	-	-	-	1,838,756
Funding Total		\$2,500,000	\$1,000,000	-	-	-	\$3,500,000
AV14000020	AIR LANE IMPROVEMENTS	Function: Roads, Bridges, and Drainage				District: 8	
Construct improvements to Air Lane and add a 25 stall parking area for Swissport Fuel Farm.							
Construction		740,000	-	-	-	-	740,000
Project Total		\$740,000	-	-	-	-	\$740,000
Sky Harbor Airport Improvement		740,000	-	-	-	-	740,000
Funding Total		\$740,000	-	-	-	-	\$740,000
AV15000036	PARKING SIGNAGE	Function: Vehicle Parking Facilities				District: 8	
Upgrade Parking Signage.							
Equipment		85,000	150,000	-	-	-	235,000
Project Total		\$85,000	\$150,000	-	-	-	\$235,000
Sky Harbor Airport Improvement		85,000	150,000	-	-	-	235,000
Funding Total		\$85,000	\$150,000	-	-	-	\$235,000
AV15000038	TERMINAL 3 GARAGE RENOVATIONS	Function: Vehicle Parking Facilities				District: 8	
Renovate Terminal 3 garage.							
Construction		-	-	-	1,200,000	-	1,200,000
Project Total		-	-	-	\$1,200,000	-	\$1,200,000
2008 Sr Lien A Rev B Bond Non AMT		-	-	-	1,200,000	-	1,200,000
Funding Total		-	-	-	\$1,200,000	-	\$1,200,000
AV15000051	RCC ADDITIONAL BUSES	Function: Vehicle Parking Facilities				District: 8	
Purchase 12 additional Compressed Natural Gas buses for the consolidated rental car center bus operations.							
Equipment		-	-	-	-	500,000	500,000
Project Total		-	-	-	-	\$500,000	\$500,000
Customer Facility Charges		-	-	-	-	500,000	500,000
Funding Total		-	-	-	-	\$500,000	\$500,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV15000058	RCC VISITOR LOT ELEVATOR A/C						
	Function: Vehicle Parking Facilities						
	District: 8						
	Construct elevator improvements at the Rental Car Center Visitor Parking Lot.						
Construction		206,000	-	-	-	-	206,000
Project Total		\$206,000	-	-	-	-	\$206,000
Customer Facility Charges		206,000	-	-	-	-	206,000
Funding Total		\$206,000	-	-	-	-	\$206,000
AV15000060	SMALL OPERATOR PARCEL (SOP) RECONFIGURATION						
	Function: Vehicle Parking Facilities						
	District: 8						
	Reconfigure the Small Operator Parcel ready/return area of the Rental Car Center parking garage.						
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
Customer Facility Charges		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
AV16000007	UPGRADE / REPLACE HVAC SYSTEM						
	Function: Maintenance Facilities						
	District: 8						
	Upgrade or replace a heating, ventilating and air conditioning system (HVAC) at Sky Harbor International Airport.						
Equipment		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
Sky Harbor Airport Improvement		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
AV16000012	AIR CONDITIONING REHABILITATION						
	Function: Maintenance Facilities						
	District: 8						
	Rehabilitate terminal air conditioning units at Sky Harbor International Airport.						
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
Sky Harbor Airport Improvement		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
AV16000014	REFURBISH / REPAINT BUILDINGS						
	Function: Maintenance Facilities						
	District: 8						
	Refurbish and repaint buildings at Sky Harbor International Airport.						
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Project Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Sky Harbor Airport Improvement		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Funding Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
AV16000018	REFURBISH MAINTENANCE COMPLEX						
	Function: Maintenance Facilities						
	District: 8						
	Refurbish the maintenance complex at Sky Harbor International Airport.						
Construction		90,001	50,001	-	-	-	140,002
Project Total		\$90,001	\$50,001	-	-	-	\$140,002
Sky Harbor Airport Improvement		24,325	13,514	-	-	-	37,839
2008 Sr Lien A Rev B Bond Non AMT		65,676	36,487	-	-	-	102,163
Funding Total		\$90,001	\$50,001	-	-	-	\$140,002

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV16000024	BACKFLOW VALVE REPLACEMENT						
	Function: Maintenance Facilities						
	District: 8						
	Replace backflow valves at Sky Harbor International Airport.						
Equipment		271,000	104,000	-	-	-	375,000
Project Total		\$271,000	\$104,000	-	-	-	\$375,000
Sky Harbor Airport Improvement		271,000	104,000	-	-	-	375,000
Funding Total		\$271,000	\$104,000	-	-	-	\$375,000
AV17000016	INTRUDER ALARM PERIMETER FENCE						
	Function: Security Facilities						
	District: 8						
	Install an intruder alarm system for the perimeter fence at Sky Harbor International Airport.						
Construction		15,000,000	100,000	100,000	-	-	15,200,000
Project Total		\$15,000,000	\$100,000	\$100,000	-	-	\$15,200,000
Passenger Facility Charge #5 - Expense		15,000,000	100,000	100,000	-	-	15,200,000
Funding Total		\$15,000,000	\$100,000	\$100,000	-	-	\$15,200,000
AV17000018	SECURITY IMPROVEMENTS						
	Function: Security Facilities						
	District: 8						
	Implement security improvements at Sky Harbor International Airport.						
Construction		100,000	8,650,000	8,650,000	10,000,000	10,000,000	37,400,000
Project Total		\$100,000	\$8,650,000	\$8,650,000	\$10,000,000	\$10,000,000	\$37,400,000
Passenger Facility Charge #6 - Expense		-	8,650,000	8,650,000	10,000,000	10,000,000	37,300,000
Passenger Facility Charge #5 - Expense		100,000	-	-	-	-	100,000
Funding Total		\$100,000	\$8,650,000	\$8,650,000	\$10,000,000	\$10,000,000	\$37,400,000
AV17000020	IN-LINE EXPLOSIVE DETECTION SERVICE (EDS)						
	Function: Security Facilities						
	District: 8						
	Develop in-line Baggage Explosive Detection System at Sky Harbor International Airport.						
Construction		13,810,825	15,000,000	-	-	-	28,810,825
Project Total		\$13,810,825	\$15,000,000	-	-	-	\$28,810,825
Passenger Facility Charge #5 - Expense		13,810,825	15,000,000	-	-	-	28,810,825
Funding Total		\$13,810,825	\$15,000,000	-	-	-	\$28,810,825
AV17000026	BARRIER DEVICES AT TERMINAL 4						
	Function: Security Facilities						
	District: 8						
	Install Terminal 4 barrier devices.						
Construction		-	600,000	-	-	-	600,000
Project Total		-	\$600,000	-	-	-	\$600,000
Sky Harbor Airport Improvement		-	600,000	-	-	-	600,000
Funding Total		-	\$600,000	-	-	-	\$600,000
AV17000031	ACCESS CONTROL & ALARM MONITORING NETWORK						
	Function: Security Facilities						
	District: 8						
	Provide network engineering services to conduct a thorough analysis of existing ACAMS network configuration.						
Equipment		1,105,000	-	-	-	-	1,105,000
Project Total		\$1,105,000	-	-	-	-	\$1,105,000
Passenger Facility Charge #5 - Expense		1,105,000	-	-	-	-	1,105,000
Funding Total		\$1,105,000	-	-	-	-	\$1,105,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV17000033	PORTABLE NETWORK ACCESS CONTROL & ALARM MONITORING SYSTEM	Function: Security Facilities				District: 8	
Purchase 15 portable ACAM badge readers.							
Equipment		-	150,000	-	-	-	150,000
Project Total		-	\$150,000	-	-	-	\$150,000
Sky Harbor Airport Improvement		-	118,421	-	-	-	118,421
Passenger Facility Charge #5 - Expense		-	31,579	-	-	-	31,579
Funding Total		-	\$150,000	-	-	-	\$150,000
AV17000034	MOBILE COMMAND VEHICLE	Function: Security Facilities				District: 8	
Procure a mobile command vehicle to augment the unified command function in the field (Police/Fire/Aviation) during emergencies that occur on or near Sky Harbor Airport.							
Equipment		724,769	-	-	-	-	724,769
Project Total		\$724,769	-	-	-	-	\$724,769
Passenger Facility Charge #5 - Expense		724,769	-	-	-	-	724,769
Funding Total		\$724,769	-	-	-	-	\$724,769
AV17000038	NETWORK INTRUSION DETECTION	Function: Security Facilities				District: 8	
Implement a network intrusion system at Sky Harbor International Airport.							
Construction		360,000	-	-	-	-	360,000
Project Total		\$360,000	-	-	-	-	\$360,000
Sky Harbor Airport Improvement		360,000	-	-	-	-	360,000
Funding Total		\$360,000	-	-	-	-	\$360,000
AV17000039	CLIMATE CONTROLLED GARAGE	Function: Security Facilities				District: 8	
Construct a climate controlled garage for the storage of critical support equipment procured for airport operations.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Sky Harbor Airport Improvement		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
AV18000001	ESTES LANDFILL	Function: Salt River Channelization				District: 8	
Continue ongoing remediation work at the Estes Landfill.							
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
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
AV18000005	LOW AREA FLOW CHANNEL	Function: Salt River Channelization				District: 8	
Construct a low area flow channel adjacent to Sky Harbor International Airport.							
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
Sky Harbor Airport Improvement		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

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV18000006	SALT RIVER BOTTOM STUDY	Function: Salt River Channelization				District: 8	
Study required maintenance of existing levee and feasibility of constructing paved access roads for aircraft rescue and fire fighting equipment for Salt River access.							
Study		80,000	-	-	-	-	80,000
Project Total		\$80,000	-	-	-	-	\$80,000
Sky Harbor Airport Improvement		80,000	-	-	-	-	80,000
Funding Total		\$80,000	-	-	-	-	\$80,000
AV19000002	FUELING CLEANUP	Function: General Aviation				District: 8	
Clean up fueling sites at Sky Harbor International Airport.							
Construction		2,030,000	2,030,000	2,030,000	1,495,000	1,495,000	9,080,000
Project Total		\$2,030,000	\$2,030,000	\$2,030,000	\$1,495,000	\$1,495,000	\$9,080,000
Sky Harbor Airport Improvement		767,970	767,970	767,970	565,574	565,574	3,435,058
2008 Sr Lien A Rev B Bond Non AMT		1,262,030	1,262,030	1,262,030	929,426	929,426	5,644,942
Funding Total		\$2,030,000	\$2,030,000	\$2,030,000	\$1,495,000	\$1,495,000	\$9,080,000
AV21000021	TERMINAL 4 ADA IMPROVEMENTS	Function: Terminal 4				District: 8	
Construct improvements required by the Americans with Disabilities Act at Terminal 4.							
Construction		200,000	200,000	-	-	-	400,000
Project Total		\$200,000	\$200,000	-	-	-	\$400,000
Sky Harbor Airport Improvement		200,000	200,000	-	-	-	400,000
Funding Total		\$200,000	\$200,000	-	-	-	\$400,000
AV21000024	TERMINAL 4 CARPET REPLACEMENT	Function: Terminal 4				District: 8	
Replace the carpeting in Terminal 4.							
Construction		2,362,000	682,000	400,000	150,000	150,000	3,744,000
Project Total		\$2,362,000	\$682,000	\$400,000	\$150,000	\$150,000	\$3,744,000
Sky Harbor Airport Improvement		141,043	40,725	23,885	8,957	8,957	223,567
2008 Sr Lien A Rev B Bond Non AMT		2,220,957	641,275	376,115	141,043	141,043	3,520,433
Funding Total		\$2,362,000	\$682,000	\$400,000	\$150,000	\$150,000	\$3,744,000
AV21000046	TERMINAL 4 SIDEWALK	Function: Terminal 4				District: 8	
Rehabilitate Terminal 4 sidewalk and expansion joints.							
Construction		2,499,426	-	-	2,500,000	-	4,999,426
Project Total		\$2,499,426	-	-	\$2,500,000	-	\$4,999,426
Sky Harbor Airport Improvement		2,376,426	-	-	2,500,000	-	4,876,426
Passenger Facility Charge		123,000	-	-	-	-	123,000
Funding Total		\$2,499,426	-	-	\$2,500,000	-	\$4,999,426
AV21000054	TERMINAL 4 COMFORT ZONE	Function: Terminal 4				District: 8	
Provide large shade areas outside Terminal 4.							
Construction		275,000	250,000	-	-	-	525,000
Project Total		\$275,000	\$250,000	-	-	-	\$525,000
Sky Harbor Airport Improvement		275,000	250,000	-	-	-	525,000
Funding Total		\$275,000	\$250,000	-	-	-	\$525,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV21000059	TERMINAL 4 INTERNATIONAL GATE PODIUMS	Function: Terminal 4				District: 8	
Replace international gate podiums in Terminal 4.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Sky Harbor Airport Improvement		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AV21000062	TERMINAL 4 FIRE ALARM	Function: Terminal 4				District: 8	
Upgrade Terminal 4 fire alarm.							
Equipment		4,020,000	-	-	-	-	4,020,000
Design		226,000	-	-	-	-	226,000
Project Total		\$4,246,000	-	-	-	-	\$4,246,000
Sky Harbor Airport Improvement		4,246,000	-	-	-	-	4,246,000
Funding Total		\$4,246,000	-	-	-	-	\$4,246,000
AV21000072	TERMINAL 4 FOOD AND BEVERAGE MASTER PLAN	Function: Terminal 4				District: 8	
Develop Terminal 4 food and beverage master plan.							
Design		458,000	75,000	-	-	-	533,000
Project Total		\$458,000	\$75,000	-	-	-	\$533,000
Sky Harbor Airport Improvement		458,000	75,000	-	-	-	533,000
Funding Total		\$458,000	\$75,000	-	-	-	\$533,000
AV21000077	TERMINAL 4 N4 JETBRIDGE PROCUREMENT	Function: Terminal 4				District: 8	
Procure jetbridges for Terminal 4 Concourse N4, gates B17, B19 and B21.							
Equipment		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
Sky Harbor Airport Improvement		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV26000009	TECHNOLOGY PROGRAM MANAGEMENT SYSTEM	Function: Infrastructure				District: 8	
Install a technology program management system at Sky Harbor International Airport.							
Equipment		2,500,000	2,500,000	2,500,000	2,500,000	2,302,000	12,302,000
Project Total		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,302,000	\$12,302,000
2008 Sr Lien A Rev B Bond Non AMT		2,500,000	2,500,000	2,500,000	2,500,000	2,302,000	12,302,000
Funding Total		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,302,000	\$12,302,000
AV26000015	TERMINAL 4 COMMON USE TERMINAL EQUIPMENT	Function: Infrastructure				District: 8	
Install Terminal 4 common use terminal equipment.							
Equipment		3,275,000	-	-	-	-	3,275,000
Project Total		\$3,275,000	-	-	-	-	\$3,275,000
Sky Harbor Airport Improvement		3,035,867	-	-	-	-	3,035,867
2008 Sr Lien A Rev B Bond Non AMT		239,133	-	-	-	-	239,133
Funding Total		\$3,275,000	-	-	-	-	\$3,275,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV26000016	LABOR MANAGEMENT SYSTEM						
	Function: Infrastructure						
	District: Citywide						
	Develop and implement a labor management system.						
Equipment		1,200,000	100,000	100,000	-	-	1,400,000
Project Total		\$1,200,000	\$100,000	\$100,000	-	-	\$1,400,000
Sky Harbor Airport Improvement		1,200,000	100,000	100,000	-	-	1,400,000
Funding Total		\$1,200,000	\$100,000	\$100,000	-	-	\$1,400,000
AV26000018	PIPS INTERFACE TO THE FIRE ALARM SYSTEM						
	Function: Infrastructure						
	District: 8						
	Develop passenger information and paging system.						
Equipment		337,000	-	-	-	-	337,000
Project Total		\$337,000	-	-	-	-	\$337,000
Sky Harbor Airport Improvement		337,000	-	-	-	-	337,000
Funding Total		\$337,000	-	-	-	-	\$337,000
AV26000019	SERVER ROOM RENOVATION						
	Function: Infrastructure						
	District: 8						
	Create a floor plan for the server room that will enable maximum efficiency of space at Terminal 3.						
Construction		825,000	-	-	-	-	825,000
Project Total		\$825,000	-	-	-	-	\$825,000
Sky Harbor Airport Improvement		825,000	-	-	-	-	825,000
Funding Total		\$825,000	-	-	-	-	\$825,000
AV26000021	COMMUNICATION CENTER TECHNOLOGY ENHANCEMENT						
	Function: Infrastructure						
	District: 8						
	Construct communication center work area and computer and related technology systems to allow expanded airport monitoring requirements and facilitate efficient use of equipment and space.						
Construction		350,000	1,500,000	-	-	-	1,850,000
Project Total		\$350,000	\$1,500,000	-	-	-	\$1,850,000
Sky Harbor Airport Improvement		350,000	1,500,000	-	-	-	1,850,000
Funding Total		\$350,000	\$1,500,000	-	-	-	\$1,850,000
AV26000026	ENHANCEMENT TO SUPPORT ACAMS TSA STA						
	Function: Infrastructure						
	District: 8						
	Modify existing Honeywell Enterprise Building Integrator Software to satisfy reporting requirements mandated by the Transportation Security Administration.						
Equipment		5,000	-	-	-	-	5,000
Project Total		\$5,000	-	-	-	-	\$5,000
Sky Harbor Airport Improvement		5,000	-	-	-	-	5,000
Funding Total		\$5,000	-	-	-	-	\$5,000
AV26000028	PARKING & REVENUE CONTROL SYST-PCICM						
	Function: Infrastructure						
	District: 8						
	Install, test and implement new Payment Card Industry Compliant Module (PCICM) for the Parking and Revenue Control System.						
Equipment		14,000	-	-	-	-	14,000
Project Total		\$14,000	-	-	-	-	\$14,000
Sky Harbor Airport Improvement		14,000	-	-	-	-	14,000
Funding Total		\$14,000	-	-	-	-	\$14,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV26000031	AV'S BUSINESS CONTINUITY/DISASTER						
	Function: Infrastructure						
	District: 8						
	Develop a Business Continuity/Disaster Recovery Plan for Sky Harbor International Airport.						
Construction		350,000	150,000	-	-	-	500,000
Project Total		\$350,000	\$150,000	-	-	-	\$500,000
Sky Harbor Airport Improvement		350,000	150,000	-	-	-	500,000
Funding Total		\$350,000	\$150,000	-	-	-	\$500,000
AV26000034	UNINTERRUPTIBLE POWER SUPPLY (UPS)						
	Function: Infrastructure						
	District: 8						
	Install redundant Uninterruptible Power Supplies (UPS) for the switches on various networks.						
Equipment		200,000	420,000	-	-	-	620,000
Project Total		\$200,000	\$420,000	-	-	-	\$620,000
Sky Harbor Airport Improvement		200,000	420,000	-	-	-	620,000
Funding Total		\$200,000	\$420,000	-	-	-	\$620,000
AV31000003	DEER VALLEY PHOENIX AIRPORT ENVIRONMENTAL ASSESSMENT						
	Function: Deer Valley Airport						
	District: 1						
	Conduct an environmental assessment.						
Study		5,000	5,000	5,000	5,000	5,000	25,000
Project Total		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Deer Valley Airport Revenues		5,000	5,000	5,000	5,000	5,000	25,000
Funding Total		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
AV31000007	DEER VALLEY PHOENIX AIRPORT WATER POLLUTION PREVENTION PLAN						
	Function: Deer Valley Airport						
	District: 1						
	Develop a storm water permit plan to comply with the National Pollution Discharge System.						
Study		20,000	20,000	20,000	20,000	20,000	100,000
Project Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Deer Valley Airport Revenues		20,000	20,000	20,000	20,000	20,000	100,000
Funding Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
AV31000039	DEER VALLEY PHOENIX AIRPORT SOUTH RAMP RECONSTRUCTION						
	Function: Deer Valley Airport						
	District: 1						
	Reconstruct the south ramp.						
Construction		9,427,999	-	-	-	-	9,427,999
Project Total		\$9,427,999	-	-	-	-	\$9,427,999
Federal Grants		6,710,320	-	-	-	-	6,710,320
Deer Valley Airport Revenues		1,362,977	-	-	-	-	1,362,977
2008 Sr Lien A Rev B Bond Non AMT		1,354,702	-	-	-	-	1,354,702
Funding Total		\$9,427,999	-	-	-	-	\$9,427,999
AV31000041	DEER VALLEY PHOENIX AIRPORT PLANNING PROJECT						
	Function: Deer Valley Airport						
	District: 1						
	Develop a master plan for the airport.						
Design		5,333,000	4,000,000	-	-	-	9,333,000
Project Total		\$5,333,000	\$4,000,000	-	-	-	\$9,333,000
Federal Grants		4,051,988	3,039,181	-	-	-	7,091,169
2008 Sr Lien A Rev B Bond Non AMT		1,281,012	960,819	-	-	-	2,241,831
Funding Total		\$5,333,000	\$4,000,000	-	-	-	\$9,333,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV31000054	DEER VALLEY PHOENIX AIRPORT AIRFIELD SIGNAGE - RUNWAY SAFETY ACTION TEAM	Function: Deer Valley Airport				District: 1	
Develop and implement an updated airfield sign plan.							
Equipment		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Federal Grants		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV31000055	DEER VALLEY PHOENIX AIRPORT TAXIWAY ALPHA RECONSTRUCTION	Function: Deer Valley Airport				District: 1	
Reconstruct the Alpha Taxiway.							
Construction		5,000,000	-	-	-	-	5,000,000
Project Total		\$5,000,000	-	-	-	-	\$5,000,000
Federal Grants		4,250,000	-	-	-	-	4,250,000
2008 Sr Lien A Rev B Bond Non AMT		750,000	-	-	-	-	750,000
Funding Total		\$5,000,000	-	-	-	-	\$5,000,000
AV31000056	DEER VALLEY PHOENIX AIRPORT DUST PALLIATIVE TREATMENT	Function: Deer Valley Airport				District: 1	
Provide dust control treatment of open areas.							
Study		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
Deer Valley Airport 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
AV31000062	DEER VALLEY TERMINAL AIRCRAFT RUN-UP AREA CONSTRUCTION	Function: Deer Valley Airport				District: 1	
Construct Deer Valley Airport Aircraft Run-Up Area-RSAT.							
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
Federal Grants		1,700,000	-	-	-	-	1,700,000
2008 Sr Lien A Rev B Bond Non AMT		300,000	-	-	-	-	300,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV31000064	DEER VALLEY TERMINAL CCTV	Function: Deer Valley Airport				District: 1	
Install new Closed Circuit Television (CCTV) system throughout the Phoenix Deer Valley Airport and integrate with the new Automatic Continuous Air Monitoring System (ACAMS).							
Equipment		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Deer Valley Airport Revenues		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV31000067	DEER VALLEY TERMINAL RSA HILL REMOVAL	Function: Deer Valley Airport				District: 1	
Remove the hill located on the south east side of the airport in the runway safety area (RSA).							
Construction		1,350,000	-	-	-	-	1,350,000
Project Total		\$1,350,000	-	-	-	-	\$1,350,000
Federal Grants		1,147,500	-	-	-	-	1,147,500
2008 Sr Lien A Rev B Bond Non AMT		202,500	-	-	-	-	202,500
Funding Total		\$1,350,000	-	-	-	-	\$1,350,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV31000068	DEER VALLEY TERMINAL LIGHTNING DETECTION SYSTEM UPGRADE	Function: Deer Valley Airport					District: 1
Upgrade Phoenix Deer Valley Airport's lightning detection system.							
Equipment		612,000	-	-	-	-	612,000
Project Total		\$612,000	-	-	-	-	\$612,000
Deer Valley Airport Revenues		612,000	-	-	-	-	612,000
Funding Total		\$612,000	-	-	-	-	\$612,000
AV41000001	GOODYEAR PHOENIX AIRPORT LUST ENVIRONMENTAL STUDY	Function: Goodyear Airport					District: Citywide
Study remediation options for leaking underground storage tanks.							
Study		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
Goodyear Airport 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
AV41000003	GOODYEAR PHOENIX AIRPORT ENVIRONMENTAL PROJECTS	Function: Goodyear Airport					District: Citywide
Conduct environmental projects.							
Study		20,000	20,000	20,000	20,000	20,000	100,000
Project Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Goodyear Airport Revenues		20,000	20,000	20,000	20,000	20,000	100,000
Funding Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
AV41000006	GOODYEAR PHOENIX AIRPORT WATER POLLUTION PREVENTION PLAN	Function: Goodyear Airport					District: Citywide
Develop a storm water permit plan to comply with the National Pollution Discharge System.							
Study		20,000	20,000	20,000	20,000	20,000	100,000
Project Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Goodyear Airport Revenues		20,000	20,000	20,000	20,000	20,000	100,000
Funding Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
AV41000044	GOODYEAR PHOENIX AIRPORT WATER SYSTEM STUDY	Function: Goodyear Airport					District: Citywide
Conduct a study of the water system.							
Study		250,000	350,000	-	-	-	600,000
Project Total		\$250,000	\$350,000	-	-	-	\$600,000
Goodyear Airport Revenues		250,000	350,000	-	-	-	600,000
Funding Total		\$250,000	\$350,000	-	-	-	\$600,000
AV41000050	GOODYEAR SECURITY FENCING	Function: Goodyear Airport					District: Citywide
Construct a security fence at Goodyear Airport.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Goodyear Airport Revenues		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV41000056	GOODYEAR RAMP IMPROVEMENTS	Function: Goodyear Airport				District: 8	
Construct ramp improvements.							
Construction		2,550,000	-	-	-	-	2,550,000
Project Total		\$2,550,000	-	-	-	-	\$2,550,000
Goodyear Airport Revenues		2,550,000	-	-	-	-	2,550,000
Funding Total		\$2,550,000	-	-	-	-	\$2,550,000
AV41000057	GOODYEAR RSA ADJUSTMENT	Function: Goodyear Airport				District: Citywide	
Realign runway to bring Runway Safety Area (RSA) in compliance, per FAA Runway Action Safety Team (RSAT) inspection.							
Construction		214,000	1,871,000	-	-	-	2,085,000
Project Total		\$214,000	\$1,871,000	-	-	-	\$2,085,000
Federal Grants		181,900	1,590,350	-	-	-	1,772,250
2008 Sr Lien A Rev B Bond Non AMT		32,100	280,650	-	-	-	312,750
Funding Total		\$214,000	\$1,871,000	-	-	-	\$2,085,000
AV41000058	GOODYEAR AUTOMATED WEATHER OBSERVING SYSTEM (AWOS)	Function: Goodyear Airport				District: Citywide	
Replace and relocate Automated Weather Observing System (AWOS).							
Equipment		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Goodyear Airport Revenues		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AV41000059	GOODYEAR DUST PALLIATIVE	Function: Goodyear Airport				District: Citywide	
Provide dust control treatment of open areas at Phoenix Goodyear Airport.							
Study		450,000	-	-	450,000	-	900,000
Project Total		\$450,000	-	-	\$450,000	-	\$900,000
Goodyear Airport Revenues		450,000	-	-	450,000	-	900,000
Funding Total		\$450,000	-	-	\$450,000	-	\$900,000
AV41000060	GOODYEAR MASTER UTILITIES PLAN	Function: Goodyear Airport				District: Citywide	
Develop a master utilities plan for Phoenix Goodyear Airport.							
Design		685,000	-	-	-	-	685,000
Project Total		\$685,000	-	-	-	-	\$685,000
Goodyear Airport Revenues		685,000	-	-	-	-	685,000
Funding Total		\$685,000	-	-	-	-	\$685,000
AV51000001	AVIATION CONTINGENCY	Function: Aviation Contingency				District: Citywide	
Contingency for unanticipated costs for Aviation capital improvement projects.							
Construction		3,100,000	157,000	157,000	157,000	157,000	3,728,000
Project Total		\$3,100,000	\$157,000	\$157,000	\$157,000	\$157,000	\$3,728,000
Sky Harbor Airport Improvement		1,742,918	88,270	88,270	88,270	88,270	2,095,998
2008 Sr Lien A Rev B Bond Non AMT		1,357,082	68,730	68,730	68,730	68,730	1,632,002
Funding Total		\$3,100,000	\$157,000	\$157,000	\$157,000	\$157,000	\$3,728,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AV61000002	ADP PHOENIX-MESA GATEWAY	Function: Phoenix-Mesa Gateway Airport				District: Citywide	
Provide for future projects related to the Phoenix-Mesa investment as part of the Airport Development Plan.							
Construction		1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	6,700,000
Project Total		\$1,300,000	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$6,700,000
Sky Harbor Airport Improvement		1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	6,700,000
Funding Total		\$1,300,000	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$6,700,000
AV01010003	CNRP PROGRAM MANAGEMENT SERVICES	Function: Part 150 Land				District: 8	
Community Noise Reduction Program (CNRP) management as required by Part 150 of the Federal Aviation Regulations-Noise Compatibility.							
Land Acquisition		719,000	719,000	719,000	719,000	719,000	3,595,000
Project Total		\$719,000	\$719,000	\$719,000	\$719,000	\$719,000	\$3,595,000
Sky Harbor Airport Improvement		719,000	719,000	719,000	719,000	719,000	3,595,000
Funding Total		\$719,000	\$719,000	\$719,000	\$719,000	\$719,000	\$3,595,000
AV51000004	PARDON OUR DUST	Function: Aviation Contingency				District: Citywide	
Implement 'Pardon our Dust' publicity campaign.							
Study		130,000	130,000	130,000	130,000	130,000	650,000
Project Total		\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
Sky Harbor Airport Improvement		130,000	130,000	130,000	130,000	130,000	650,000
Funding Total		\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
BCAVN2004E	AIRPORT BOND ANTICIPATION NOTES	Function: Debt				District: Citywide	
Principal and interest for airport bond anticipation notes.							
Other		850,000	-	-	-	-	850,000
Project Total		\$850,000	-	-	-	-	\$850,000
Aviation Commercial Paper Fund		850,000	-	-	-	-	850,000
Funding Total		\$850,000	-	-	-	-	\$850,000
BIAVN20070	BOND ISSUANCE AVIATION	Function: Debt				District: Citywide	
Bond issuance costs for Aviation bonds.							
Other		850,000	-	-	-	-	850,000
Project Total		\$850,000	-	-	-	-	\$850,000
2008 Sr Lien A Rev B Bond Non AMT		850,000	-	-	-	-	850,000
Funding Total		\$850,000	-	-	-	-	\$850,000
AR66000015	AVIATION MASTER PLAN PERCENT FOR ART	Function: Percent for Art				District: 8	
Develop a master plan for future public art at Sky Harbor Airport.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2008 Sr Lien A Rev B Bond Non AMT		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR66000017	RENTAL CAR FACILITY PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Install three murals on the 16th Street wall of the facility and produce a book in conjunction with the art project.						
Construction		21,300	-	-	-	-	21,300
Project Total		\$21,300	-	-	-	-	\$21,300
2008 Sr Lien A Rev B Bond Non AMT		21,300	-	-	-	-	21,300
Funding Total		\$21,300	-	-	-	-	\$21,300
AR66000018	AIRPORT ENTRY FEATURES PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Design major entry features for East and West entrances of the airport.						
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Sky Harbor %Arts Comm Reinvestment		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AR66000019	EXTERIOR ART OPPORTUNITIES PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Enhance exterior walls, columns, fencing and spaces at the airport.						
Construction		1,634,771	-	-	-	-	1,634,771
Project Total		\$1,634,771	-	-	-	-	\$1,634,771
Sky Harbor %Arts Comm Reinvestment		134,771	-	-	-	-	134,771
CFC Bonds		1,259,000	-	-	-	-	1,259,000
2008 Sr Lien A Rev B Bond Non AMT		241,000	-	-	-	-	241,000
Funding Total		\$1,634,771	-	-	-	-	\$1,634,771
AR66000020	AIRPORT TERRAZZO PROJECTS PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Integrate public art into proposed renovations and concourse expansions at Terminal 4.						
Construction		3,626,900	-	-	-	-	3,626,900
Project Total		\$3,626,900	-	-	-	-	\$3,626,900
2008 Sr Lien A Rev B Bond Non AMT		3,626,900	-	-	-	-	3,626,900
Funding Total		\$3,626,900	-	-	-	-	\$3,626,900
AR66000021	PORTABLE WORKS PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Purchase and commission portable artworks for Aviation art collection.						
Construction		308,801	-	-	-	-	308,801
Project Total		\$308,801	-	-	-	-	\$308,801
CFC Bonds		215,423	-	-	-	-	215,423
1998 Airport Non-AMT Revenue Bonds		93,378	-	-	-	-	93,378
Funding Total		\$308,801	-	-	-	-	\$308,801
AR66000022	AIRPORT AUTOMATED TRAIN PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Integrate public art into the airport's 4.7mile automated train system.						
Construction		3,000,000	-	-	-	-	3,000,000
Project Total		\$3,000,000	-	-	-	-	\$3,000,000
CFC Bonds		203,828	-	-	-	-	203,828
2008 Sr Lien A Rev B Bond Non AMT		2,796,172	-	-	-	-	2,796,172
Funding Total		\$3,000,000	-	-	-	-	\$3,000,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR66000023	AIRPORT TERMINAL EXPANSIONS PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Integrate major works of art into the proposed 33-gate airport terminal.						
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Sky Harbor %Arts Comm Reinvestment		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

Economic Development

The \$45.2 million Economic Development program is funded with 2006 Bonds and Downtown Community Reinvestment funds. The program includes the following downtown and citywide economic development projects:

- Design the new University of Arizona College of Pharmacy
- Construct infrastructure improvements to the Phoenix Biomedical Campus
- Acquire land and prepare site near the downtown area for the expansion of the Life Sciences Research Park
- Complete the ASU School of Nursing and Healthcare Innovation Building
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting
- Increase business redevelopment and public art enhancements
- Revitalize public infrastructure in west Phoenix
- Acquire property for the relocation of the state fairgrounds

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Economic Development
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Downtown Development	\$ 11,596,868	\$ 9,095,700	\$ 7,477,400	\$ 900,000	\$ 900,000	\$ 29,969,968
Economic Development	2,154,700	3,993,700	1,584,000	-	-	7,732,400
Small High Schools	6,930,000	-	-	-	-	6,930,000
Debt Issuance Costs	300,000	-	-	-	-	300,000
Percent for Art	64,400	97,300	68,600	-	-	230,300
Total	\$ 21,045,968	\$ 13,186,700	\$ 9,130,000	\$ 900,000	\$ 900,000	\$ 45,162,668
Source of Funds						
<u>Operating Funds</u>						
Community Reinvestment	\$ 1,130,000	\$ 1,040,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,870,000
<u>Bond Funds</u>						
2006 Bonds	\$ 19,915,968	\$ 12,146,700	\$ 8,230,000	\$ -	\$ -	\$ 40,292,668
Total Sources of Funds	\$ 21,045,968	\$ 13,186,700	\$ 9,130,000	\$ 900,000	\$ 900,000	\$ 45,162,668

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Economic Development

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CD10000001	DOWNTOWN COMMUNITY REINVESTMENT	Function: Downtown Development				District: 7 & 8	
Facilitate and assist in the development of projects within the downtown area.							
Construction		900,000	900,000	900,000	900,000	900,000	4,500,000
Project Total		\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Downtown Community Reinvestment Fund		900,000	900,000	900,000	900,000	900,000	4,500,000
Funding Total		\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
CD10000019	ARTIST STOREFRONT PROGRAM	Function: Downtown Development				District: 7 & 8	
Stimulate the arts and art-related businesses and eliminate slum and blight downtown.							
Land Acquisition		70,000	-	70,000	-	-	140,000
Construction		408,000	140,000	178,200	-	-	726,200
Project Total		\$478,000	\$140,000	\$248,200	-	-	\$866,200
Downtown Community Reinvestment Fund		230,000	140,000	-	-	-	370,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		248,000	-	248,200	-	-	496,200
Funding Total		\$478,000	\$140,000	\$248,200	-	-	\$866,200
CD20000007	ASU COLLEGE OF NURSING PHASE II	Function: Downtown Development				District: 7 & 8	
Complete construction of the ASU College of Nursing and Health Care Innovation Building.							
Construction		1,450,000	-	-	-	-	1,450,000
Project Total		\$1,450,000	-	-	-	-	\$1,450,000
2006 Education Bonds		1,450,000	-	-	-	-	1,450,000
Funding Total		\$1,450,000	-	-	-	-	\$1,450,000
CD30000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	Function: Downtown Development				District: 8	
Construct infrastructure improvements on the Phoenix Biomedical Campus (PBC).							
Construction		865,000	-	-	-	-	865,000
Project Total		\$865,000	-	-	-	-	\$865,000
2006 Education Bonds		865,000	-	-	-	-	865,000
Funding Total		\$865,000	-	-	-	-	\$865,000
CD30000003	TRANSIT ORIENTED DEVELOPMENT	Function: Downtown Development				District: Various	
Acquire land and construct public infrastructure to facilitate transit-oriented development (TOD) along the Light Rail transit (LRT) corridor.							
Land Acquisition		200,000	200,000	300,000	-	-	700,000
Construction		297,000	495,000	495,000	-	-	1,287,000
Project Total		\$497,000	\$695,000	\$795,000	-	-	\$1,987,000
2006 Economic Development Bonds		497,000	695,000	795,000	-	-	1,987,000
Funding Total		\$497,000	\$695,000	\$795,000	-	-	\$1,987,000
CD30000005	ASU POST OFFICE	Function: Downtown Development				District: 7	
Acquire the Downtown Post Office facility from the United States Postal Service for the ASU downtown campus student union.							
Design		990,000	-	-	-	-	990,000
Construction		2,966,668	-	-	-	-	2,966,668
Project Total		\$3,956,668	-	-	-	-	\$3,956,668
2006 Parks and Open Spaces Bonds		3,956,668	-	-	-	-	3,956,668
Funding Total		\$3,956,668	-	-	-	-	\$3,956,668

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Economic Development

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CD30000008	U OF A COLLEGE OF PHARMACY						
	Function: Downtown Development						
	District: 8						
	Assist in the location and development of the University of Arizona College of Pharmacy in downtown Phoenix and provide funding for tenant improvements.						
Design		1,475,100	-	-	-	-	1,475,100
Project Total		\$1,475,100	-	-	-	-	\$1,475,100
2006 Education Bonds		1,475,100	-	-	-	-	1,475,100
Funding Total		\$1,475,100	-	-	-	-	\$1,475,100
CD30000009	DOWNTOWN LAND ACQUISITION						
	Function: Downtown Development						
	District: 7 & 8						
	HOUSING/MIXED USE						
	Acquire land in the downtown area to assist in the development of residential projects.						
Land Acquisition		500,000	500,000	1,000,000	-	-	2,000,000
Project Total		\$500,000	\$500,000	\$1,000,000	-	-	\$2,000,000
2006 Economic Development Bonds		500,000	500,000	1,000,000	-	-	2,000,000
Funding Total		\$500,000	\$500,000	\$1,000,000	-	-	\$2,000,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS						
	Function: Downtown Development						
	District: 7 & 8						
	Design and construct shade structures and signage in collaboration with downtown stakeholders and adjacent neighborhoods.						
Pre-design		49,500	-	-	-	-	49,500
Design		99,000	-	-	-	-	99,000
Construction		-	1,336,500	-	-	-	1,336,500
Project Total		\$148,500	\$1,336,500	-	-	-	\$1,485,000
2006 Street Improvement and Storm Sewer Bonds		148,500	1,336,500	-	-	-	1,485,000
Funding Total		\$148,500	\$1,336,500	-	-	-	\$1,485,000
CD30000012	LIFE SCIENCE RESEARCH PARK						
	Function: Downtown Development						
	District: Citywide						
	Design and construct an expansion of the life sciences research park, including academic, clinical, research and private development. Provides funding for Comprehensive Development Plan for the Phoenix Biomedical Campus.						
Pre-design		51,480	-	-	-	-	51,480
Design		146,520	-	-	-	-	146,520
Construction		-	990,000	792,000	-	-	1,782,000
Project Total		\$198,000	\$990,000	\$792,000	-	-	\$1,980,000
2006 Education Bonds		198,000	990,000	792,000	-	-	1,980,000
Funding Total		\$198,000	\$990,000	\$792,000	-	-	\$1,980,000
CD30000013	DOWNTOWN STREETSCAPES, TRAILS & CONNECTIONS						
	Function: Downtown Development						
	District: 7 & 8						
	Design and construct upgraded sidewalks, improved landscaping, lighting, and shade treatments, creating connecting pedestrian ways throughout downtown.						
Design		364,815	-	-	-	-	364,815
Construction		612,315	1,929,510	2,043,360	-	-	4,585,185
Project Total		\$977,130	\$1,929,510	\$2,043,360	-	-	\$4,950,000
2006 Street Improvement and Storm Sewer Bonds		977,130	1,929,510	2,043,360	-	-	4,950,000
Funding Total		\$977,130	\$1,929,510	\$2,043,360	-	-	\$4,950,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Economic Development

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CD30000014	DOWNTOWN WAYFINDING SYSTEM	Function: Downtown Development				District: 8	
Design and construct a Downtown Wayfinding System leading into and throughout the Copper Square district.							
Study		-	24,750	-	-	-	24,750
Design		-	24,750	-	-	-	24,750
Construction		-	940,500	-	-	-	940,500
Project Total		-	\$990,000	-	-	-	\$990,000
2006 Street Improvement and Storm Sewer Bonds		-	990,000	-	-	-	990,000
Funding Total		-	\$990,000	-	-	-	\$990,000
CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN	Function: Downtown Development				District: 7 & 8	
Design and construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.							
Design		151,470	104,445	-	-	-	255,915
Construction		-	1,510,245	1,698,840	-	-	3,209,085
Project Total		\$151,470	\$1,614,690	\$1,698,840	-	-	\$3,465,000
2006 Street Improvement and Storm Sewer Bonds		151,470	1,614,690	1,698,840	-	-	3,465,000
Funding Total		\$151,470	\$1,614,690	\$1,698,840	-	-	\$3,465,000
ED10000018	STATE LAND INFRASTRUCTURE PROJECT	Function: Economic Development				District: Citywide	
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.							
Construction		99,000	99,000	-	-	-	198,000
Project Total		\$99,000	\$99,000	-	-	-	\$198,000
2006 Street Improvement and Storm Sewer Bonds		99,000	99,000	-	-	-	198,000
Funding Total		\$99,000	\$99,000	-	-	-	\$198,000
ED10000019	STATE FAIR REDEVELOPMENT	Function: Economic Development				District: 7	
Contribute to master planning activities, consulting, and acquisition of property for the state fairground relocation plus facilitate redevelopment of existing fairground site.							
Land Acquisition		273,700	766,300	-	-	-	1,040,000
Construction		-	1,544,400	-	-	-	1,544,400
Project Total		\$273,700	\$2,310,700	-	-	-	\$2,584,400
2006 Economic Development Bonds		273,700	2,310,700	-	-	-	2,584,400
Funding Total		\$273,700	\$2,310,700	-	-	-	\$2,584,400
ED10000020	WEST PHOENIX REVITALIZATION	Function: Economic Development				District: 4, 5 & 7	
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.							
Study		123,750	74,250	74,250	-	-	272,250
Design		173,250	99,000	99,000	-	-	371,250
Construction		1,485,000	1,410,750	1,410,750	-	-	4,306,500
Project Total		\$1,782,000	\$1,584,000	\$1,584,000	-	-	\$4,950,000
2006 Economic Development Bonds		1,782,000	1,584,000	1,584,000	-	-	4,950,000
Funding Total		\$1,782,000	\$1,584,000	\$1,584,000	-	-	\$4,950,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Economic Development

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CM40630001	SMALL HIGH SCHOOL PARTNERSHIPS	Function: Small High Schools				District: Citywide	
Establish a program to encourage the creation of small Phoenix high schools designed to prepare students for careers in high-demand fields.							
Design		693,000	-	-	-	-	693,000
Construction		6,237,000	-	-	-	-	6,237,000
Project Total		\$6,930,000	-	-	-	-	\$6,930,000
2006 Education Bonds		6,930,000	-	-	-	-	6,930,000
Funding Total		\$6,930,000	-	-	-	-	\$6,930,000
BIPTS20070	BOND ISSUANCE COSTS	Function: Debt				District: Citywide	
Bond issuance costs for Downtown Education G.O. bonds.							
Other		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2006 Education Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AR87000001	ECONOMIC DEVELOPMENT PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Central City Revitalization 2006 Bond projects.							
Construction		4,800	74,300	52,600	-	-	131,700
Project Total		\$4,800	\$74,300	\$52,600	-	-	\$131,700
2006 Street Improvement and Storm Sewer Bonds		-	59,300	37,800	-	-	97,100
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		1,800	-	1,800	-	-	3,600
2006 Education Bonds		-	10,000	8,000	-	-	18,000
2006 Economic Development Bonds		3,000	5,000	5,000	-	-	13,000
Funding Total		\$4,800	\$74,300	\$52,600	-	-	\$131,700
AR87000004	WEST PHOENIX REVITALIZATION PERCENT FOR ART	Function: Percent for Art				District: 4, 5 & 7	
Commission artwork in conjunction with the revitalization efforts in West Phoenix.							
Construction		-	17,000	16,000	-	-	33,000
Project Total		-	\$17,000	\$16,000	-	-	\$33,000
2006 Street Improvement and Storm Sewer Bonds		-	1,000	-	-	-	1,000
2006 Economic Development Bonds		-	16,000	16,000	-	-	32,000
Funding Total		-	\$17,000	\$16,000	-	-	\$33,000
AR87000005	STATE FAIRGROUNDS PERCENT FOR ART	Function: Percent for Art				District: 4, 7 & 8	
Develop a public art project for the State Fairgrounds.							
Construction		9,600	6,000	-	-	-	15,600
Project Total		\$9,600	\$6,000	-	-	-	\$15,600
2006 Economic Development Bonds		9,600	6,000	-	-	-	15,600
Funding Total		\$9,600	\$6,000	-	-	-	\$15,600
AR87000006	PHOENIX 360	Function: Percent for Art				District: 7 & 8	
Commission a photographer to create a panorama of the contemporary skyline of Phoenix.							
Equipment		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2006 Education Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

Energy Conservation

The \$7.2 million Energy Conservation Program is funded with General, Convention Center, Water and Wastewater operating 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, first year annualized cost savings average \$250,000.

Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems. Examples of recent capital projects that the Energy Program has participated in include the Phoenix Convention Center, Pecos Community Center and Desert Broom Library.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Energy Conservation
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Energy Projects	\$ 1,425,000	\$ 1,388,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 7,163,000
Total	\$ 1,425,000	\$ 1,388,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 7,163,000

Source of Funds

<u>Operating Funds</u>						
General Fund	\$ 925,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,925,000
Convention Center Revenues	-	138,000	200,000	200,000	200,000	738,000
Water Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000
Wastewater Revenues	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Operating Funds	\$ 1,425,000	\$ 1,388,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 7,163,000
Total Sources of Funds	\$ 1,425,000	\$ 1,388,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 7,163,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Energy Conservation

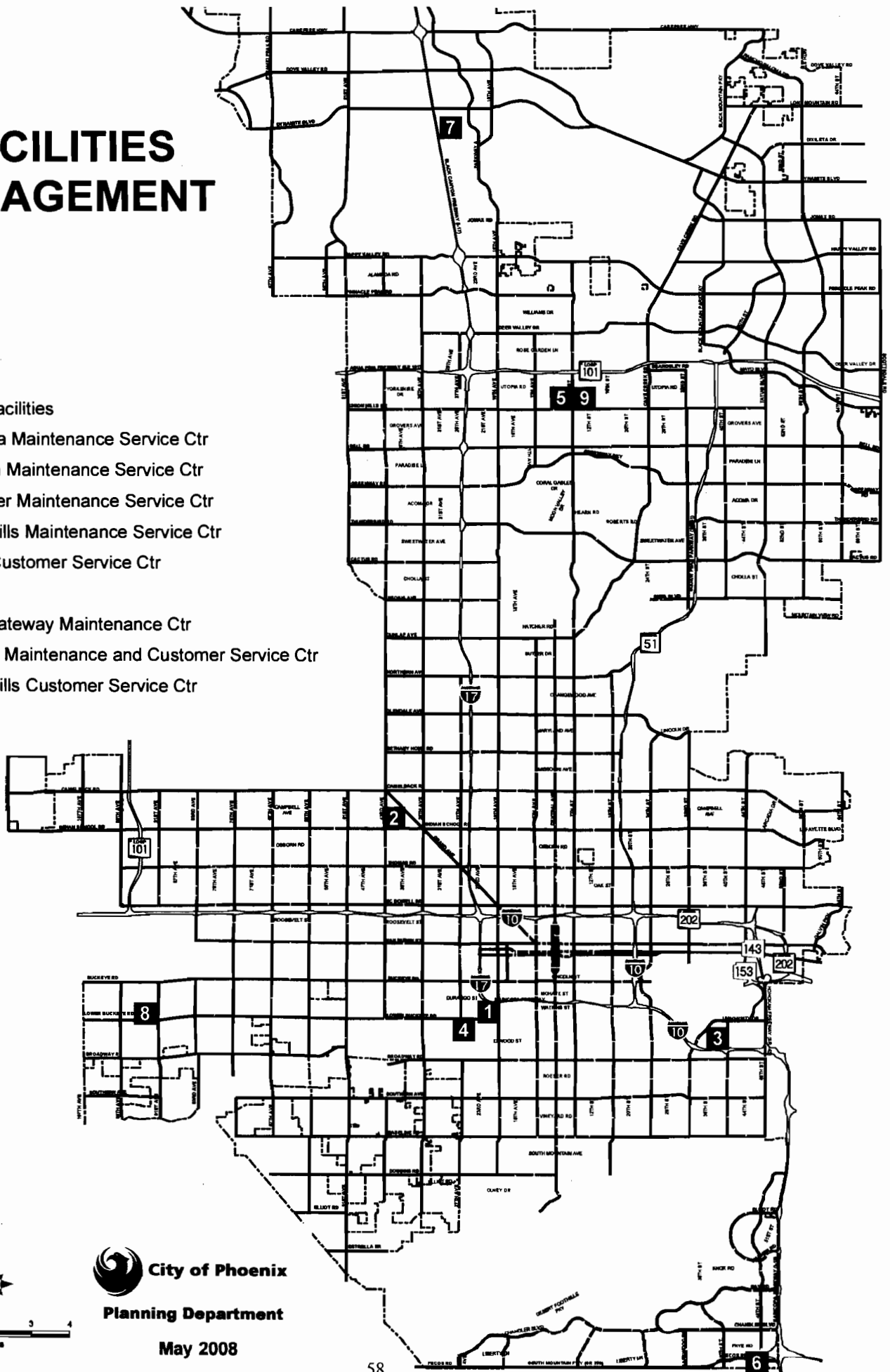
Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW34030029	ENERGY CONSERVATION - CITYWIDE	Function: Energy Projects				District: Citywide	
Provide funding for citywide green buildings (LEED), photovoltaics, energy efficient lighting, efficient HVAC & chiller systems, district cooling, and energy management and temperature control systems.							
Construction		925,000	750,000	750,000	750,000	750,000	3,925,000
Project Total		\$925,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,925,000
General Fund		925,000	750,000	750,000	750,000	750,000	3,925,000
Funding Total		\$925,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,925,000
PW34030030	ENERGY CONSERVATION - WASTEWATER	Function: Energy Projects				District: Citywide	
Provide funding for efficient motors, variable speed drives, power factor correction, process controls and substation ownership.							
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
PW34030031	ENERGY CONSERVATION - WATER PRODUCTION	Function: Energy Projects				District: Citywide	
Provide funding for efficient motors, variable speed drives, power factor correction, and control systems.							
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
PW34030032	ENERGY CONSERVATION - CONVENTION CENTER	Function: Energy Projects				District: 8	
Provide funding for green building (LEED), energy efficient cooling systems, district cooling, energy efficient lighting, photovoltaics, and energy management and temperature control systems.							
Construction		-	138,000	200,000	200,000	200,000	738,000
Project Total		-	\$138,000	\$200,000	\$200,000	\$200,000	\$738,000
Convention Center Revenues		-	138,000	200,000	200,000	200,000	738,000
Funding Total		-	\$138,000	\$200,000	\$200,000	\$200,000	\$738,000

FACILITIES MANAGEMENT

- 1** Metro Facilities
- 2** Glenrosa Maintenance Service Ctr
- 3** Okemah Maintenance Service Ctr
- 4** Salt River Maintenance Service Ctr
- 5** Union Hills Maintenance Service Ctr
- 6** Pecos Customer Service Ctr

Future

- 7** North Gateway Maintenance Ctr
- 8** Estrella Maintenance and Customer Service Ctr
- 9** Union Hills Customer Service Ctr



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Miles



City of Phoenix

Planning Department

May 2008

Facilities Management

The Facilities Management program totals \$79.5 million and is funded with 2001 bonds, 2006 bonds, General funds, Capital Construction funds, impact fees and other restricted funds. The following projects are planned for 2001 and 2006 bond funding:

- Renovate and/or repair the city's maintenance service centers
- Replace critical facility systems in the Calvin C. Goode Building
- Refurbish the City Council Chambers to bring it into compliance with the Americans with Disabilities Act
- Replace critical facility and support systems in Phoenix City Hall and Personnel Building
- Increase work space efficiencies through a partial restacking of Phoenix City Hall
- Update downtown facilities to bring them into compliance with the Americans with Disabilities Act
- Provide partial infrastructure for the Estrella Multi-Use Maintenance and Customer Service Center

Also included in the program is the use of Capital Construction funds to underground 69kv electric lines near the Sonoran Preserve and funding for remediation of contaminated soil from leaking underground storage tanks. Planned uses of General funds include major facility repairs and maintenance for service centers, maintenance shops and office buildings according to the facility management plan.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Facilities Management
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Downtown Facilities Management	\$ 7,853,945	\$ 8,911,925	\$ 6,792,020	\$ 2,002,000	\$ 3,765,000	\$ 29,324,890
Equipment Management	3,098,242	-	900,000	-	-	3,998,242
Metro-Facilities Management	1,749,575	6,297,568	6,983,000	4,600,000	4,000,000	23,630,143
Environmental Projects	350,000	350,000	350,000	350,000	350,000	1,750,000
Undergrounding Project	8,022,841	3,000,000	3,000,000	3,000,000	-	17,022,841
Brownfields	1,545,137	1,000,000	1,000,000	-	-	3,545,137
Percent for Art	64,990	45,850	77,760	-	-	188,600
Total	\$ 22,684,730	\$ 19,605,343	\$ 19,102,780	\$ 9,952,000	\$ 8,115,000	\$ 79,459,853

Source of Funds

Operating Funds

General Fund	\$ 4,689,575	\$ 7,474,000	\$ 6,997,000	\$ 6,952,000	\$ 8,115,000	\$ 34,227,575
Capital Construction	8,022,841	3,000,000	3,000,000	3,000,000	-	17,022,841
Other Restricted Funds	150,000	-	-	-	-	150,000
Solid Waste Revenues	825,000	-	-	-	-	825,000
Total Operating Funds	\$ 13,687,416	\$ 10,474,000	\$ 9,997,000	\$ 9,952,000	\$ 8,115,000	\$ 52,225,416

Bond Funds

2006 Bonds	\$ 3,217,122	\$ 7,682,235	\$ 9,105,780	\$ -	\$ -	\$ 20,005,137
2001 Bonds	771,881	817,000	-	-	-	1,588,881
Total Bond Funds	\$ 3,989,003	\$ 8,499,235	\$ 9,105,780	\$ -	\$ -	\$ 21,594,018

Other Financing

Impact Fees	\$ 1,858,311	\$ 632,108	\$ -	\$ -	\$ -	\$ 2,490,419
Other Capital	3,150,000	-	-	-	-	3,150,000
Total Other Financing	\$ 5,008,311	\$ 632,108	\$ -	\$ -	\$ -	\$ 5,640,419

Total Sources of Funds

\$ 22,684,730	\$ 19,605,343	\$ 19,102,780	\$ 9,952,000	\$ 8,115,000	\$ 79,459,853

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Facilities Management

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW21010002	LUST/UST REMEDIATION PROGRAM - GENERAL FUND	Function: Enviromental Projects				District: Citywide	
Remediate soil contaminated by leaking underground storage tanks.							
Construction		350,000	350,000	350,000	350,000	350,000	1,750,000
Project Total		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
PW Environmental		150,000	-	-	-	-	150,000
General Fund		200,000	350,000	350,000	350,000	350,000	1,600,000
Funding Total		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
PW22100001	CITYWIDE SC/FAC COMPR. TRAFFIC/PARK STDY	Function: Metro Facilities Management				District: Citywide	
Comprehensive Parking/Traffic Study at Citywide Service Centers and Facilities.							
Study		74,575	-	-	-	-	74,575
Project Total		\$74,575	-	-	-	-	\$74,575
General Fund		74,575	-	-	-	-	74,575
Funding Total		\$74,575	-	-	-	-	\$74,575
PW22150001	GENOMICS FACILITY	Function: Downtown Facilities Management				District: 8	
Maintenance and repair of the Phoenix Biomedical Campus.							
Construction		2,250,000	-	-	-	-	2,250,000
Project Total		\$2,250,000	-	-	-	-	\$2,250,000
Genomics Fac Cap Fnd		2,250,000	-	-	-	-	2,250,000
Funding Total		\$2,250,000	-	-	-	-	\$2,250,000
PW22150002	411 N CENTRAL BUILDING MAINTENANCE	Function: Downtown Facilities Management				District: 8	
Maintenance and repair of ASU and other related Facilities.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
411 N Central Bldg Capital Replacement Fund		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
PW23200002	438 BUILDING - HVAC REPLACEMENT	Function: Downtown Facilities Management				District: 8	
Replace rooftop H.V.A.C. units at the 438 W. Adams building.							
Equipment		-	-	-	75,000	-	75,000
Project Total		-	-	-	\$75,000	-	\$75,000
General Fund		-	-	-	75,000	-	75,000
Funding Total		-	-	-	\$75,000	-	\$75,000
PW23210001	HISTORIC CITY HALL UPGRADE FIRE ALARM SYSTEM	Function: Downtown Facilities Management				District: 8	
Upgrade /replace fire alarm systems.							
Construction		-	-	230,000	-	-	230,000
Project Total		-	-	\$230,000	-	-	\$230,000
General Fund		-	-	230,000	-	-	230,000
Funding Total		-	-	\$230,000	-	-	\$230,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW23220005	CALVIN C. GOODE BLDG. - SYSTEM MODERNIZATION	Function: Downtown Facilities Management District: 8					
Replace critical facility systems.							
Construction		909,810	3,802,590	-	-	-	4,712,400
Project Total		\$909,810	\$3,802,590	-	-	-	\$4,712,400
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		909,810	3,802,590	-	-	-	4,712,400
Funding Total		\$909,810	\$3,802,590	-	-	-	\$4,712,400
PW23220006	CITY COUNCIL CHAMBERS - SYSTEM MODERNIZATION AND ADA WORK	Function: Downtown Facilities Management District: 8					
Refurbish building to bring into compliance with the Americans with Disabilities Act.							
Design		368,775	43,065	-	-	-	411,840
Construction		-	1,063,260	-	-	-	1,063,260
Project Total		\$368,775	\$1,106,325	-	-	-	\$1,475,100
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		368,775	1,106,325	-	-	-	1,475,100
Funding Total		\$368,775	\$1,106,325	-	-	-	\$1,475,100
PW23220007	CITY COUNCIL CHAMBERS - RENOVATE BASEMENT AREA	Function: Downtown Facilities Management District: 8					
Renovate basement area.							
Construction		-	-	-	-	200,000	200,000
Project Total		-	-	-	-	\$200,000	\$200,000
General Fund		-	-	-	-	200,000	200,000
Funding Total		-	-	-	-	\$200,000	\$200,000
PW23220008	CALVIN C. GOODE BLDG. - CEILING GRID & LIGHTING UPGRADE	Function: Downtown Facilities Management District: 8					
Upgrade secondary electric and lighting distribution throughout the building.							
Construction		320,000	300,000	300,000	150,000	-	1,070,000
Project Total		\$320,000	\$300,000	\$300,000	\$150,000	-	\$1,070,000
General Fund		320,000	300,000	300,000	150,000	-	1,070,000
Funding Total		\$320,000	\$300,000	\$300,000	\$150,000	-	\$1,070,000
PW23220009	CALVIN C. GOODE BLDG. - REFURBISH FLOORING	Function: Downtown Facilities Management District: 8					
Refurbish flooring throughout the building.							
Construction		75,000	75,000	75,000	75,000	75,000	375,000
Project Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
General Fund		75,000	75,000	75,000	75,000	75,000	375,000
Funding Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
PW23220010	CALVIN C. GOODE BLDG. - FIRE ALARM FACP SYSTEM	Function: Downtown Facilities Management District: 8					
Upgrade the fire alarm control panel system (FACP).							
Construction		-	-	-	50,000	-	50,000
Project Total		-	-	-	\$50,000	-	\$50,000
General Fund		-	-	-	50,000	-	50,000
Funding Total		-	-	-	\$50,000	-	\$50,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW23220011	CALVIN C. GOODE BLDG. - FIRE LIFE SAFETY SYSTEM	Function: Downtown Facilities Management District: 8					
Design and retrofit the fire life safety system.							
Construction		120,000	257,000	257,000	257,000	-	891,000
Project Total		\$120,000	\$257,000	\$257,000	\$257,000	-	\$891,000
General Fund		120,000	257,000	257,000	257,000	-	891,000
Funding Total		\$120,000	\$257,000	\$257,000	\$257,000	-	\$891,000
PW23230003	305 GARAGE - REPLACE ELEVATOR CONTROLS	Function: Downtown Facilities Management District: 8					
Replace elevator controls.							
Construction		-	50,000	-	-	-	50,000
Project Total		-	\$50,000	-	-	-	\$50,000
General Fund		-	50,000	-	-	-	50,000
Funding Total		-	\$50,000	-	-	-	\$50,000
PW23240003	PHOENIX CITY HALL - SYSTEM MODERNIZATION	Function: Downtown Facilities Management District: 8					
Replace critical facility and support systems.							
Construction		-	907,830	2,968,020	-	-	3,875,850
Project Total		-	\$907,830	\$2,968,020	-	-	\$3,875,850
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	907,830	2,968,020	-	-	3,875,850
Funding Total		-	\$907,830	\$2,968,020	-	-	\$3,875,850
PW23240004	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	Function: Downtown Facilities Management District: 8					
Increase work space efficiencies through a partial restacking.							
Construction		-	31,600	1,100,000	-	-	1,131,600
Project Total		-	\$31,600	\$1,100,000	-	-	\$1,131,600
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	31,600	1,100,000	-	-	1,131,600
Funding Total		-	\$31,600	\$1,100,000	-	-	\$1,131,600
PW23240007	PHOENIX CITY HALL - UPDATE COOLING SYSTEMS IN CENTRAL PLANT	Function: Downtown Facilities Management District: 8					
Update or repair valves and components of central plant.							
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
General Fund		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
PW23240008	PHOENIX CITY HALL - LIFE AND SAFETY SYSTEM	Function: Downtown Facilities Management District: 8					
Perform scheduled preventative maintenance, including repair and replacement of sprinkler piping and alarm system components.							
Construction		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Project Total		\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
General Fund		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Funding Total		\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW23240011	PHOENIX CITY HALL - FLOORING REPLACEMENT	Function: Downtown Facilities Management District: 8					
Replace flooring for 3 floors.							
Construction		-	382,000	382,000	-	-	764,000
Project Total		-	\$382,000	\$382,000	-	-	\$764,000
General Fund		-	382,000	382,000	-	-	764,000
Funding Total		-	\$382,000	\$382,000	-	-	\$764,000
PW23240012	PHOENIX CITY HALL - REPLACE CONFERENCE ROOM FURNITURE	Function: Downtown Facilities Management District: 8					
Replace 14-year old conference room furniture.							
Equipment		-	80,000	80,000	80,000	-	240,000
Project Total		-	\$80,000	\$80,000	\$80,000	-	\$240,000
General Fund		-	80,000	80,000	80,000	-	240,000
Funding Total		-	\$80,000	\$80,000	\$80,000	-	\$240,000
PW23240013	PHOENIX CITY HALL - REPLACE AIR WASHER	Function: Downtown Facilities Management District: 8					
Replace air washer.							
Equipment		-	100,000	-	-	-	100,000
Project Total		-	\$100,000	-	-	-	\$100,000
General Fund		-	100,000	-	-	-	100,000
Funding Total		-	\$100,000	-	-	-	\$100,000
PW23240015	PHOENIX CITY HALL - REPLACE VAV CONTROL BOARDS	Function: Downtown Facilities Management District: 8					
Replace obsolete variable air volume (VAV) box controller boards.							
Construction		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
General Fund		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
PW23240017	PHOENIX CITY HALL - REPLACE WINDOW WASHING EQUIPMENT	Function: Downtown Facilities Management District: 8					
Replace window washing equipment.							
Construction		100,000	100,000	-	-	-	200,000
Project Total		\$100,000	\$100,000	-	-	-	\$200,000
General Fund		100,000	100,000	-	-	-	200,000
Funding Total		\$100,000	\$100,000	-	-	-	\$200,000
PW23250002	POLICE AND PUBLIC SAFETY BLDG. - REPLACE CHILLER PUMPS AND MOTORS	Function: Downtown Facilities Management District: 8					
Replace chiller pumps and motors.							
Construction		160,000	-	-	-	-	160,000
Project Total		\$160,000	-	-	-	-	\$160,000
General Fund		160,000	-	-	-	-	160,000
Funding Total		\$160,000	-	-	-	-	\$160,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW23250003	POLICE PUBLIC SAFETY BLDG. - CENTRAL PLANT REPAIRS.	Function: Downtown Facilities Management District: 8					
Repair central plant.							
Construction		100,000	100,000	-	-	-	200,000
Project Total		\$100,000	\$100,000	-	-	-	\$200,000
General Fund		100,000	100,000	-	-	-	200,000
Funding Total		\$100,000	\$100,000	-	-	-	\$200,000
PW23250004	POLICE PUBLIC SAFETY BLDG. - RENOVATE COOLING TOWERS	Function: Downtown Facilities Management District: 8					
Renovate cooling towers.							
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
General Fund		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
PW23250005	POLICE PUBLIC SAFETY BLDG. - TEMPERATURE CONTROL SYSTEM UPGRADE	Function: Downtown Facilities Management District: 8					
Upgrade pneumatic temperature control system.							
Construction		-	100,000	-	-	-	100,000
Project Total		-	\$100,000	-	-	-	\$100,000
General Fund		-	100,000	-	-	-	100,000
Funding Total		-	\$100,000	-	-	-	\$100,000
PW23250006	POLICE PUBLIC SAFETY BLDG. - PLANTERS AND WATER MIGRATION	Function: Downtown Facilities Management District: 8					
Repair planters and address other water migration issues.							
Construction		-	50,000	-	-	-	50,000
Project Total		-	\$50,000	-	-	-	\$50,000
General Fund		-	50,000	-	-	-	50,000
Funding Total		-	\$50,000	-	-	-	\$50,000
PW23260004	BARRISTER BUILDING - REPLACE SERVICE ENTRANCE SECTION	Function: Downtown Facilities Management District: 8					
Replace aging service entrance section.							
Construction		-	-	-	175,000	-	175,000
Project Total		-	-	-	\$175,000	-	\$175,000
General Fund		-	-	-	175,000	-	175,000
Funding Total		-	-	-	\$175,000	-	\$175,000
PW23260006	BARRISTER BUILDING - REPLACE CHILLER & CONTROLS	Function: Downtown Facilities Management District: 8					
Replace aging chiller and controls.							
Construction		-	230,000	-	-	-	230,000
Project Total		-	\$230,000	-	-	-	\$230,000
General Fund		-	230,000	-	-	-	230,000
Funding Total		-	\$230,000	-	-	-	\$230,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW23260007	BARRISTER BUILDING - REPLACE FIRE ALARM SYSTEM & DEVICES	Function: Downtown Facilities Management District: 8					
Upgrade/replace fire alarm system and devices, including fire alarm control panel system.							
Construction		-	-	200,000	-	-	200,000
Project Total		-	-	\$200,000	-	-	\$200,000
General Fund		-	-	200,000	-	-	200,000
Funding Total		-	-	\$200,000	-	-	\$200,000
PW23260008	BARRISTER BUILDING - PARKING LOT REALIGNMENT	Function: Downtown Facilities Management District: 8					
Realign parking lots at Barrister Building due to purchase of east lot. Design is in FY 12-13 and Construction in FY13-14.							
Construction		-	-	-	-	150,000	150,000
Project Total		-	-	-	-	\$150,000	\$150,000
General Fund		-	-	-	-	150,000	150,000
Funding Total		-	-	-	-	\$150,000	\$150,000
PW23270004	MUNICIPAL COURT FIRE ALARM SYSTEM UPGRADE	Function: Downtown Facilities Management District: 8					
Upgrade fire alarm systems.							
Construction		-	-	-	75,000	-	75,000
Project Total		-	-	-	\$75,000	-	\$75,000
General Fund		-	-	-	75,000	-	75,000
Funding Total		-	-	-	\$75,000	-	\$75,000
PW23270005	MUNICIPAL COURT - REFURBISH FLOORING	Function: Downtown Facilities Management District: 8					
Replace carpet one floor per year starting in FY12-13.							
Construction		-	-	-	-	321,000	321,000
Project Total		-	-	-	-	\$321,000	\$321,000
General Fund		-	-	-	-	321,000	321,000
Funding Total		-	-	-	-	\$321,000	\$321,000
PW23280001	DOWNTOWN FACILITIES - AMERICANS WITH DISABILITIES (ADA) COMPLIANCE	Function: Downtown Facilities Management District: 8					
Update downtown city facilities to bring them into compliance with the Americans with Disabilities Act.							
Design		167,310	-	-	-	-	167,310
Construction		193,050	239,580	-	-	-	432,630
Project Total		\$360,360	\$239,580	-	-	-	\$599,940
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		360,360	239,580	-	-	-	599,940
Funding Total		\$360,360	\$239,580	-	-	-	\$599,940
PW23290002	PERSONNEL BLDG. - RESEAL SIDEWALK	Function: Downtown Facilities Management District: 8					
Waterproof sidewalk to prevent leaks into basement.							
Construction		-	-	40,000	-	-	40,000
Project Total		-	-	\$40,000	-	-	\$40,000
General Fund		-	-	40,000	-	-	40,000
Funding Total		-	-	\$40,000	-	-	\$40,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW23290003	PERSONNEL BLDG. - REFURBISH FLOORING	Function: Downtown Facilities Management District: 8					
Replace carpet one floor in FY11-12 and two floors per year starting in FY12-13.							
Construction		-	-	-	65,000	144,000	209,000
Project Total		-	-	-	\$65,000	\$144,000	\$209,000
General Fund		-	-	-	65,000	144,000	209,000
Funding Total		-	-	-	\$65,000	\$144,000	\$209,000
PW23290004	PERSONNEL BLDG. - REPLACE CHILLED WATER PIPING	Function: Downtown Facilities Management District: 8					
Replace chilled water piping and seamed pipe to prevent leakage and water damage.							
Construction		-	-	-	-	300,000	300,000
Project Total		-	-	-	-	\$300,000	\$300,000
General Fund		-	-	-	-	300,000	300,000
Funding Total		-	-	-	-	\$300,000	\$300,000
PW23290005	PERSONNEL BLDG. - REPLACE ELEVATOR CONTROL UNITS	Function: Downtown Facilities Management District: 8					
Replace elevator control units and renovate interior of elevator cabs.							
Construction		-	-	-	-	1,500,000	1,500,000
Project Total		-	-	-	-	\$1,500,000	\$1,500,000
General Fund		-	-	-	-	1,500,000	1,500,000
Funding Total		-	-	-	-	\$1,500,000	\$1,500,000
PW23300005	ADAMS STREET GARAGE - UPGRADE ELEVATOR CONTROLS	Function: Downtown Facilities Management District: 8					
Upgrade/replace elevator control units.							
Construction		-	-	-	-	75,000	75,000
Project Total		-	-	-	-	\$75,000	\$75,000
General Fund		-	-	-	-	75,000	75,000
Funding Total		-	-	-	-	\$75,000	\$75,000
PW23300007	ADAMS STREET BLDG. - REPLACE FIRE ALARM SYSTEM & DEVICES	Function: Downtown Facilities Management District: 8					
Upgrade/replace fire alarm system and devices.							
Construction		-	-	160,000	-	-	160,000
Project Total		-	-	\$160,000	-	-	\$160,000
General Fund		-	-	160,000	-	-	160,000
Funding Total		-	-	\$160,000	-	-	\$160,000
PW24370001	2120 N CENTRAL BUILDING MAINTENANCE	Function: Downtown Facilities Management District: 7					
Maintenance and repair of the Family Advocacy Building.							
Construction		700,000	-	-	-	-	700,000
Project Total		\$700,000	-	-	-	-	\$700,000
2120 N Central Capital Replacement Fund		700,000	-	-	-	-	700,000
Funding Total		\$700,000	-	-	-	-	\$700,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW24380004	NORTH GATEWAY MAINTENANCE SERVICE CENTER	Function: Metro-Facilities Management				District: 2	
Provide on-site, off-site preparation, infrastructure and utilities for North Gateway Maintenance Service Center.							
Construction		-	1,449,108	-	-	-	1,449,108
Project Total		-	\$1,449,108	-	-	-	\$1,449,108
Impact Fee - Desert View, Equip Repair		-	632,108	-	-	-	632,108
2001 Citizen Service Centers Bonds		-	817,000	-	-	-	817,000
Funding Total		-	\$1,449,108	-	-	-	\$1,449,108
PW24390002	ESTRELLA SITE INFRASTRUCTURE	Function: Metro-Facilities Management				District: 6	
Provide on-site preparation, infrastructure and utilities for the Estrella Complex, including conceptual design.							
Design		-	548,460	-	-	-	548,460
Construction		-	-	3,960,000	-	-	3,960,000
Project Total		-	\$548,460	\$3,960,000	-	-	\$4,508,460
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	548,460	3,960,000	-	-	4,508,460
Funding Total		-	\$548,460	\$3,960,000	-	-	\$4,508,460
PW24400004	UNION HILLS GRADING AND PAVING	Function: Metro-Facilities Management				District: 2	
Repave the parking lot at Union Hills Service Center.							
Construction		-	-	-	4,000,000	-	4,000,000
Project Total		-	-	-	\$4,000,000	-	\$4,000,000
General Fund		-	-	-	4,000,000	-	4,000,000
Funding Total		-	-	-	\$4,000,000	-	\$4,000,000
PW24400014	UNION HILLS SECURITY SYSTEM IMPROVEMENT	Function: Metro-Facilities Management				District: 2	
Update and improve existing security systems, including fencing, and install new systems at Union Hills Service Center.							
Construction		-	-	898,000	-	-	898,000
Project Total		-	-	\$898,000	-	-	\$898,000
General Fund		-	-	898,000	-	-	898,000
Funding Total		-	-	\$898,000	-	-	\$898,000
PW24400015	UNION HILLS FACILITIES DESIGN & CONSTRUCTION	Function: Metro-Facilities Management				District: 2	
Design, construct and equip facilities to accommodate needs of current and future tenants including Streets, Water and Solid Waste.							
Construction		750,000	1,150,000	-	-	2,000,000	3,900,000
Project Total		\$750,000	\$1,150,000	-	-	\$2,000,000	\$3,900,000
General Fund		750,000	1,150,000	-	-	2,000,000	3,900,000
Funding Total		\$750,000	\$1,150,000	-	-	\$2,000,000	\$3,900,000
PW24410010	SALT RIVER SERVICE CENTER FACILITIES REMODEL	Function: Metro-Facilities Management				District: 7	
Construct projects to build or remodel facilities to accommodate current and future tenants including Solid Waste Field Services and Equipment Management.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Solid Waste Revenues		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW24420013	CENTRAL SERVICE CENTER NORTH TRUCK SHOP Function: Metro-Facilities Management District: 7						
	Remodel restrooms and offices and repair shop floor.						
Construction		-	-	-	500,000	-	500,000
Project Total		-	-	-	\$500,000	-	\$500,000
General Fund		-	-	-	500,000	-	500,000
Funding Total		-	-	-	\$500,000	-	\$500,000
PW24420015	CENTRAL SERVICE CENTER WELDING SHOP UPGRADE Function: Metro-Facilities Management District: 7						
	Upgrade the floor at Equipment Management Welding Shop.						
Construction		-	-	-	-	500,000	500,000
Project Total		-	-	-	-	\$500,000	\$500,000
General Fund		-	-	-	-	500,000	500,000
Funding Total		-	-	-	-	\$500,000	\$500,000
PW24420019	CENTRAL SERVICE CENTER EQUIPMENT MANAGEMENT DIVISION CLASSROOMS Function: Metro-Facilities Management District: 7						
	Remodel classrooms for Equipment Management Division due to flooding issues.						
Construction		-	500,000	-	-	-	500,000
Project Total		-	\$500,000	-	-	-	\$500,000
General Fund		-	500,000	-	-	-	500,000
Funding Total		-	\$500,000	-	-	-	\$500,000
PW24430021	GLENROSA EQUIPMENT MANAGEMENT SHOP Function: Metro-Facilities Management District: 5						
	Construct new shops.						
Construction		425,000	-	-	-	-	425,000
Project Total		\$425,000	-	-	-	-	\$425,000
Solid Waste Revenues		325,000	-	-	-	-	325,000
General Fund		100,000	-	-	-	-	100,000
Funding Total		\$425,000	-	-	-	-	\$425,000
PW24440008	OKEMAH SERVICE CENTER FACILITIES REMODEL Function: Metro-Facilities Management District: 8						
	Design and construction for expansion of Equipment Management facilities including office, storage, breakroom and bathrooms.						
Design		-	-	-	100,000	-	100,000
Construction		-	-	-	-	1,500,000	1,500,000
Project Total		-	-	-	\$100,000	\$1,500,000	\$1,600,000
General Fund		-	-	-	100,000	1,500,000	1,600,000
Funding Total		-	-	-	\$100,000	\$1,500,000	\$1,600,000
PW25020010	COMPRESSED NATURAL GAS FUELING SITES Function: Equipment Management District: Citywide						
	Construct and retrofit City-owned compressed natural gas fueling sites.						
Construction		575,000	-	-	-	-	575,000
Project Total		\$575,000	-	-	-	-	\$575,000
2001 Environmental Protection & Pollution Clean-up Bonds		575,000	-	-	-	-	575,000
Funding Total		\$575,000	-	-	-	-	\$575,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Facilities Management

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW25070001	SOUTH RESOURCE BUREAU MAINTENANCE SHOP EXPANSION & REMODEL	Function: Equipment Management				District: 8	
Expand South Resource Bureau Maintenance Shop.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
General Fund		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PW25070004	SOUTH MOUNTAIN MAINTENANCE SHOP EXPANSION & REMODEL	Function: Equipment Management				District: 8	
Remodel and expand South Mountain Maintenance Shop.							
Construction		-	-	900,000	-	-	900,000
Project Total		-	-	\$900,000	-	-	\$900,000
General Fund		-	-	900,000	-	-	900,000
Funding Total		-	-	\$900,000	-	-	\$900,000
PW25100001	ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	Function: Equipment Management				District: 6	
Design and construct the unleaded fuel site and Estrella Service Center including associated infrastructure.							
Construction		2,023,242	-	-	-	-	2,023,242
Project Total		\$2,023,242	-	-	-	-	\$2,023,242
Impact Fee - Ahwatukee, Equip Repair		1,858,311	-	-	-	-	1,858,311
2001 Environmental Protection & Pollution Clean-up Bonds		164,931	-	-	-	-	164,931
Funding Total		\$2,023,242	-	-	-	-	\$2,023,242
PW24460007	METRO FACREPL HVAC FABRICATION SHOP	Function: Metro-Facilities Management				District: 7	
Replace the deteriorating metal shed that currently houses the Metro Facilities HVAC Fabrication Shop with a new building constructed on-site.							
Construction		-	1,000,000	500,000	-	-	1,500,000
Project Total		-	\$1,000,000	\$500,000	-	-	\$1,500,000
General Fund		-	1,000,000	500,000	-	-	1,500,000
Funding Total		-	\$1,000,000	\$500,000	-	-	\$1,500,000
PW24470006	CITYWIDE SERVICE CENTER ROOF REPLACEMENT	Function: Metro-Facilities Management				District: Citywide	
Replace aging and storm damaged roofs at City service centers to prevent interior water damage and possible environmental and safety issues.							
Construction		-	1,650,000	1,625,000	-	-	3,275,000
Project Total		-	\$1,650,000	\$1,625,000	-	-	\$3,275,000
General Fund		-	1,650,000	1,625,000	-	-	3,275,000
Funding Total		-	\$1,650,000	\$1,625,000	-	-	\$3,275,000
EN41160002	UNDERGROUND 69KV LINES	Function: Engineering				District: 2	
Underground 69kV lines in the Black Canyon Corridor.							
Design		66,918	100,000	-	-	-	166,918
Construction		7,955,923	2,900,000	3,000,000	3,000,000	-	16,855,923
Project Total		\$8,022,841	\$3,000,000	\$3,000,000	\$3,000,000	-	\$17,022,841
Capital Construction		8,022,841	3,000,000	3,000,000	3,000,000	-	17,022,841
Funding Total		\$8,022,841	\$3,000,000	\$3,000,000	\$3,000,000	-	\$17,022,841

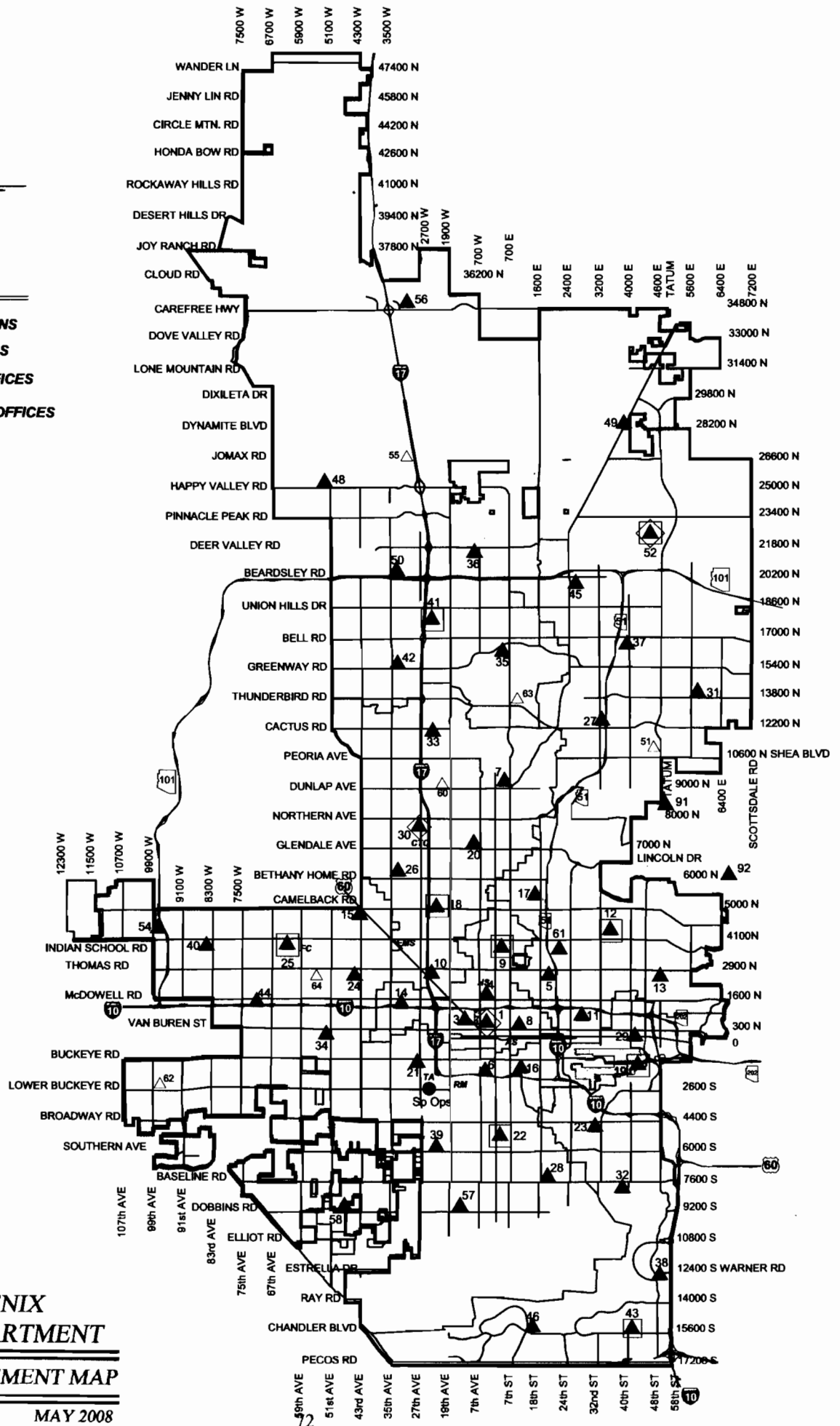
City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Facilities Management

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
EP60600000	BROWNFIELDS REDEVELOPMENT	Function: Brownfields				District: Citywide	
Clean up environmental contamination at City and private project sites.							
Land Acquisition		1,532,782	1,000,000	1,000,000	-	-	3,532,782
Project Total		\$1,532,782	\$1,000,000	\$1,000,000	-	-	\$3,532,782
2006 Economic Development Bonds		1,532,782	1,000,000	1,000,000	-	-	3,532,782
Funding Total		\$1,532,782	\$1,000,000	\$1,000,000	-	-	\$3,532,782
EP60642005	RIO SALADO OESTE	Function: Brownfields				District: 7	
Environmental Investigation							
Land Acquisition		3,855	-	-	-	-	3,855
Project Total		\$3,855	-	-	-	-	\$3,855
2006 Economic Development Bonds		3,855	-	-	-	-	3,855
Funding Total		\$3,855	-	-	-	-	\$3,855
EP60681004	DOWNTOWN HISTORIC POST OFFICE	Function: Brownfields				District: 8	
Environmental Investigation							
Land Acquisition		8,500	-	-	-	-	8,500
Project Total		\$8,500	-	-	-	-	\$8,500
2006 Economic Development Bonds		8,500	-	-	-	-	8,500
Funding Total		\$8,500	-	-	-	-	\$8,500
AR70200001	SERVICE CENTERS PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Facilities Management projects.							
Construction		33,040	45,850	77,760	-	-	156,650
Project Total		\$33,040	\$45,850	\$77,760	-	-	\$156,650
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		33,040	45,850	77,760	-	-	156,650
Funding Total		\$33,040	\$45,850	\$77,760	-	-	\$156,650
AR70200002	CUSTOMER SERVICE CENTERS PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for the Customer Service Center.							
Design		31,950	-	-	-	-	31,950
Project Total		\$31,950	-	-	-	-	\$31,950
2001 Citizen Service Centers -%Art		31,950	-	-	-	-	31,950
Funding Total		\$31,950	-	-	-	-	\$31,950



LEGEND

- ▲ EXISTING FIRE STATIONS
- △ FUTURE FIRE STATIONS
- BATTALION CHIEF OFFICES
- ◇ SHIFT COMMANDERS OFFICES



PHOENIX
FIRE DEPARTMENT

CAPITAL IMPROVEMENT MAP

GIS

MAY 2008

Fire Protection

The \$64.9 million Fire Protection program is funded with 2001 and 2006 bonds and impact fees. The following fire stations are planned for bond funding:

Fire Station Construction

- 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 72 in Desert View Village
- New Station 74 in west Ahwatukee Foothills
- New Station 62 at 99th Avenue and Lower Buckeye Road

The following firefighter training and technology projects also are included for bond funding:

- Study and pilot new fire communication technology
- Expand the Fire Training Academy
- Construct a Command Training Center
- Construct a Dispatch and Emergency Operations Center

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Fire Protection
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Communications, Command, & Control System	\$ 7,395,864	\$ 2,010,000	\$ 3,000,000	\$ -	\$ -	12,405,864
Fire Training Academy	6,841,910	2,811,600	-	-	-	9,653,510
New Fire Station Development	8,345,411	11,568,693	8,928,010	-	-	28,842,114
Operations Center	-	2,800,000	7,128,000	-	-	9,928,000
Opticom System	700,000	-	-	-	-	700,000
Repair of Existing Facility	2,632,355	-	-	-	-	2,632,355
Percent for Art	489,130	95,480	140,990	-	-	725,600
Total	\$ 26,404,670	\$ 19,285,773	\$ 19,197,000	\$ -	\$ -	64,887,443

Source of Funds

Bond Funds

2006 Bonds	\$ 20,984,794	\$ 19,113,000	\$ 19,197,000	\$ -	\$ -	59,294,794
2001 Bonds	3,838,105	-	-	-	-	3,838,105
Total Bond Funds	\$ 24,822,899	\$ 19,113,000	\$ 19,197,000	\$ -	\$ -	63,132,899

Other Financing

Impact Fees	\$ 1,581,771	\$ 172,773	\$ -	\$ -	\$ -	1,754,544

Total Sources of Funds	\$ 26,404,670	\$ 19,285,773	\$ 19,197,000	\$ -	\$ -	64,887,443

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Fire Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
FD57100011	STATION 62 - 99TH AVE AND LOWER BUCKEYE RD	Function: New Fire Station Development				District: 4	
Construction of new Fire Station 62 at 99th Ave and Lower Buckeye Rd.							
Estimated full-year ongoing operating costs: \$3,385,000							
Equipment		150,000	-	-	-	-	150,000
Construction		2,126,771	-	-	-	-	2,126,771
Project Total		\$2,276,771	-	-	-	-	\$2,276,771
Impact Fee - Laveen, Fire		1,581,771	-	-	-	-	1,581,771
2001 Fire Facilities & Equipment Bonds		695,000	-	-	-	-	695,000
Funding Total		\$2,276,771	-	-	-	-	\$2,276,771
FD57100012	STATION 60 AT 19TH AVE AND DUNLAP	Function: New Fire Station Development				District: 3	
Complete new Fire Station 60.							
Estimated full-year ongoing operating costs: \$3,400,000							
Equipment		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2001 Fire Facilities & Equipment Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
FD57100014	STATION 61 AT 16TH STREET AND INDIAN SCHOOL	Function: New Fire Station Development				District: 6	
Complete new Fire Station 61.							
Estimated full-year ongoing operating costs: \$1,050,000							
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
2001 Fire Facilities & Equipment Bonds		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
FD57100019	FIRE STATION 72 IN NORTH DESERT VIEW VILLAGE	Function: New Fire Station Development				District: 2	
Construct and equip Fire Station 72 in North Desert View Village.							
Estimated full-year ongoing operating costs: \$1,750,000							
Equipment		855,000	-	-	-	-	855,000
Construction		2,508,660	-	-	-	-	2,508,660
Project Total		\$3,363,660	-	-	-	-	\$3,363,660
2006 Police, Fire, and Homeland Security Bonds		3,363,660	-	-	-	-	3,363,660
Funding Total		\$3,363,660	-	-	-	-	\$3,363,660
FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS	Function: New Fire Station Development				District: 6	
Acquire land, design, construct and equip Fire Station 74 in West Ahwatukee Foothills.							
Estimated full-year ongoing operating costs: \$1,859,000							
Land Acquisition		-	2,207,773	-	-	-	2,207,773
Equipment		-	-	694,000	-	-	694,000
Design		-	1,083,060	-	-	-	1,083,060
Construction		-	-	2,842,290	-	-	2,842,290
Project Total		-	\$3,290,833	\$3,536,290	-	-	\$6,827,123
Impact Fee - Ahwatukee, Fire		-	172,773	-	-	-	172,773
2006 Police, Fire, and Homeland Security Bonds		-	3,118,060	3,536,290	-	-	6,654,350
Funding Total		-	\$3,290,833	\$3,536,290	-	-	\$6,827,123

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Fire Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
FD57100021	FIRE STATION 55 ALONG I17 FREEWAY	Function: New Fire Station Development				District: 1 & 2	
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: \$2,554,000							
Equipment		-	930,000	-	-	-	930,000
Design		1,684,980	-	-	-	-	1,684,980
Construction		990,000	4,421,340	-	-	-	5,411,340
Project Total		\$2,674,980	\$5,351,340	-	-	-	\$8,026,320
2006 Police, Fire, and Homeland Security Bonds		2,674,980	5,351,340	-	-	-	8,026,320
Funding Total		\$2,674,980	\$5,351,340	-	-	-	\$8,026,320
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE	Function: New Fire Station Development				District: 7	
Acquire land, design, construct and equip Fire Station 59 in Estrella Village.							
Estimated full-year ongoing operating costs: \$1,859,000							
Land Acquisition		-	1,790,000	-	-	-	1,790,000
Equipment		-	-	1,404,000	-	-	1,404,000
Design		-	1,136,520	-	-	-	1,136,520
Construction		-	-	3,987,720	-	-	3,987,720
Project Total		-	\$2,926,520	\$5,391,720	-	-	\$8,318,240
2006 Police, Fire, and Homeland Security Bonds		-	2,926,520	5,391,720	-	-	8,318,240
Funding Total		-	\$2,926,520	\$5,391,720	-	-	\$8,318,240
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY	Function: Fire Training Academy				District: Citywide	
Acquire technology to improve firefighter training.							
Equipment		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
2001 Police, Fire & City Computer Bonds		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
FD57120006	FIRE TRAINING ACADEMY	Function: Fire Training Academy				District: 7	
Construct the Fire Academy and Command Training facility.							
Estimated full-year ongoing operating costs: \$221,000							
Construction		6,641,910	2,811,600	-	-	-	9,453,510
Project Total		\$6,641,910	\$2,811,600	-	-	-	\$9,453,510
2006 Police, Fire, and Homeland Security Bonds		6,641,910	2,811,600	-	-	-	9,453,510
Funding Total		\$6,641,910	\$2,811,600	-	-	-	\$9,453,510
FD57140004	DISPATCH AND EMERGENCY OPERATIONS CENTER	Function: Operations Center				District: Citywide	
Acquire land, design and construct a Dispatch and Emergency Operations Center.							
Land Acquisition		-	2,800,000	-	-	-	2,800,000
Design		-	-	1,955,250	-	-	1,955,250
Construction		-	-	5,172,750	-	-	5,172,750
Project Total		-	\$2,800,000	\$7,128,000	-	-	\$9,928,000
2006 Police, Fire, and Homeland Security Bonds		-	2,800,000	7,128,000	-	-	9,928,000
Funding Total		-	\$2,800,000	\$7,128,000	-	-	\$9,928,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Fire Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
FD57150005	FIRE COMMUNICATIONS SYSTEM ENHANCEMENT	Function: Communications, Command, and Control System					District: Citywide
Study and pilot new technology, and acquire equipment to upgrade the fire communications system.							
Study		4,060,000	1,199,000	1,198,000	-	-	6,457,000
Equipment		3,335,864	811,000	1,802,000	-	-	5,948,864
Project Total		\$7,395,864	\$2,010,000	\$3,000,000	-	-	\$12,405,864
2006 Police, Fire, and Homeland Security Bonds		7,395,864	2,010,000	3,000,000	-	-	12,405,864
Funding Total		\$7,395,864	\$2,010,000	\$3,000,000	-	-	\$12,405,864
FD57160004	TRAFFIC PREEMPTION 2006 BONDS	Function: Opticom System					District: Citywide
Install traffic signal preemption equipment to facilitate rapid emergency vehicle response.							
Equipment		700,000	-	-	-	-	700,000
Project Total		\$700,000	-	-	-	-	\$700,000
2006 Technology Bonds		700,000	-	-	-	-	700,000
Funding Total		\$700,000	-	-	-	-	\$700,000
FD57210007	LOGISTIC BUILDING ROOF REPAIR	Function: Repair of Existing Fire Facility					District: 8
Construct roof repair for the Fire Logistics Building at 2625 S. 19th Ave.							
Construction		2,632,355	-	-	-	-	2,632,355
Project Total		\$2,632,355	-	-	-	-	\$2,632,355
2001 Fire Facilities & Equipment Bonds		2,632,355	-	-	-	-	2,632,355
Funding Total		\$2,632,355	-	-	-	-	\$2,632,355
AR57000001	FIRE PROTECTION PERCENT FOR ART	Function: Percent for Art					District: Citywide
Acquire artwork for Fire Protection bond projects.							
Construction		-	95,480	140,990	-	-	236,470
Project Total		-	\$95,480	\$140,990	-	-	\$236,470
2006 Police, Fire, and Homeland Security Bonds		-	95,480	140,990	-	-	236,470
Funding Total		-	\$95,480	\$140,990	-	-	\$236,470
AR57000007	FIRE STATION 55 PERCENT FOR ART	Function: Percent for Art					District: 1 & 2
Develop enhancements for public areas of the fire station.							
Construction		90,000	-	-	-	-	90,000
Project Total		\$90,000	-	-	-	-	\$90,000
2006 Police, Fire, and Homeland Security Bonds		68,930	-	-	-	-	68,930
2001 Fire Facilities & Equipment Bonds		21,070	-	-	-	-	21,070
Funding Total		\$90,000	-	-	-	-	\$90,000
AR57000008	FIRE STATION 72 PERCENT FOR ART	Function: Percent for Art					District: 2
Incorporate a terrazzo floor in the public areas of the fire station.							
Construction		90,000	-	-	-	-	90,000
Project Total		\$90,000	-	-	-	-	\$90,000
2001 Fire Facilities & Equipment Bonds		90,000	-	-	-	-	90,000
Funding Total		\$90,000	-	-	-	-	\$90,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Fire Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR57000009	FIRE STATION 74 PERCENT FOR ART						
	Develop enhancements for public areas of the fire station.						
Construction		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
2001 Fire Facilities & Equipment Bonds		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
AR57000010	FIRE TRAINING ACADEMY PERCENT FOR ART						
	Develop a memorial for public safety employees who have given their lives.						
Construction		189,130	-	-	-	-	189,130
Project Total		\$189,130	-	-	-	-	\$189,130
2006 Police, Fire, and Homeland Security Bonds		139,450	-	-	-	-	139,450
2001 Fire Facilities & Equipment Bonds		49,680	-	-	-	-	49,680
Funding Total		\$189,130	-	-	-	-	\$189,130

Freeway Mitigation

The Freeway Mitigation program totals \$4.5 million and is funded with 1988 and 2001 bonds. The Freeway Mitigation program provides for the development of freeway corridor improvements to buffer the impact of existing and new limited-access roadways in the city's neighborhoods. Improvements are included for the Outer Loop, South Mountain Loop, Piestewa Peak and Black Canyon/Maricopa Freeway corridors.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Freeway Mitigation
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Freeway Projects	\$ 4,322,320	\$ -	\$ -	\$ -	\$ -	4,322,320
Percent for Art	182,065	-	-	-	-	182,065
Total	\$ 4,504,385	\$ -	\$ -	\$ -	\$ -	4,504,385

Source of Funds

Bond Funds

2001 Bonds	\$ 2,611,382	\$ -	\$ -	\$ -	\$ -	2,611,382
1988 Bonds	1,893,003	-	-	-	-	1,893,003
Total Bonds	\$ 4,504,385	\$ -	\$ -	\$ -	\$ -	4,504,385
Total Sources of Funds	\$ 4,504,385	\$ -	\$ -	\$ -	\$ -	4,504,385

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Freeway Mitigation

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PL17650007	SOUTH MOUNTAIN LOOP MITIGATION	Function: Freeway Projects				District: 6 & 7	
Design and implement a specific plan to mitigate the impact of the South Mountain Loop freeway on adjacent neighborhoods.							
Estimated full-year ongoing operating costs: \$55,000							
Design		314,000	-	-	-	-	314,000
Construction		685,000	-	-	-	-	685,000
Project Total		\$999,000	-	-	-	-	\$999,000
1988 Freeway Mitigation Bonds		999,000	-	-	-	-	999,000
Funding Total		\$999,000	-	-	-	-	\$999,000
PL17652101	PIESTEWA PEAK FREEWAY ENHANCEMENTS	Function: Freeway Projects				District: Citywide	
Demolition of unoccupied residential parcel located at 1941 East Highland and revegetation of site for SR 51 mitigation/enhancement.							
Construction		99,432	-	-	-	-	99,432
Project Total		\$99,432	-	-	-	-	\$99,432
1988 Freeway Mitigation Bonds		99,432	-	-	-	-	99,432
Funding Total		\$99,432	-	-	-	-	\$99,432
PL17654101	MARICOPA FREEWAY ENHANCEMENTS	Function: Freeway Projects				District: 7 & 8	
Maintain artwork underneath the elevated Maricopa Freeway.							
Construction		44,635	-	-	-	-	44,635
Project Total		\$44,635	-	-	-	-	\$44,635
1988 Freeway Mitigation Bonds		44,635	-	-	-	-	44,635
Funding Total		\$44,635	-	-	-	-	\$44,635
PL17654602	I17 SPEED HUMPS	Function: Freeway Projects				District: Citywide	
Implement neighborhood traffic mitigation along the I-17 corridor.							
Estimated full-year ongoing operating costs: \$3,000							
Construction		15,900	-	-	-	-	15,900
Project Total		\$15,900	-	-	-	-	\$15,900
1988 Freeway Mitigation Bonds		15,900	-	-	-	-	15,900
Funding Total		\$15,900	-	-	-	-	\$15,900
PL27653000	OUTER LOOP FREEWAY MITIGATION	Function: Freeway Projects 2001				District: 1 & 2	
Design and implement a mitigation plan if deemed necessary following ADOT noise analysis study.							
Estimated full-year ongoing operating costs: \$45,000							
Construction		1,364,777	-	-	-	-	1,364,777
Project Total		\$1,364,777	-	-	-	-	\$1,364,777
2001 Street Improvements Bonds		1,364,777	-	-	-	-	1,364,777
Funding Total		\$1,364,777	-	-	-	-	\$1,364,777
PL27654000	BLACK CANYON/MARICOPA FREEWAY MITIGATION	Function: Freeway Projects 2001				District: Citywide	
Construct noise walls and landscaping to mitigate the impact of the Black Canyon and Maricopa Freeways on adjacent neighborhoods.							
Estimated full-year ongoing operating costs: \$154,000							
Design		146,220	-	-	-	-	146,220
Construction		1,652,356	-	-	-	-	1,652,356
Project Total		\$1,798,576	-	-	-	-	\$1,798,576
2001 Street Improvements Bonds		1,189,201	-	-	-	-	1,189,201
1988 Freeway Mitigation Bonds		609,375	-	-	-	-	609,375
Funding Total		\$1,798,576	-	-	-	-	\$1,798,576

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Freeway Mitigation

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR39000002	SR51 ARTWORK REFURBISHMENT - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Refurbish existing art elements along State Route 51 from McDowell Rd to 32nd St.							
Construction		182,065	-	-	-	-	182,065
Project Total		\$182,065	-	-	-	-	\$182,065
2001 Street Improvements Bonds		57,404	-	-	-	-	57,404
1988 Freeway Mitigation Bonds		124,661	-	-	-	-	124,661
Funding Total		\$182,065	-	-	-	-	\$182,065

Historic Preservation

The Historic Preservation program totals \$10.9 million and is funded with 1989, 2001 and 2006 bonds. The following projects are planned:

- Construct historic preservation demonstration projects
- Construct city-owned historic preservation demonstration projects
- Acquire and rehabilitate threatened historic buildings citywide
- Provide matching grants for residential and commercial historic property owners to rehabilitate historic properties in exchange for conservation easements

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Historic Preservation
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
City Facilities	\$ 718,165	\$ -	\$ -	\$ -	\$ -	718,165
Demonstration Projects	1,039,188	440,550	440,550	-	-	1,920,288
Exterior Rehab	1,364,439	297,000	742,500	-	-	2,403,939
Parks Historic Preservation	1,420,026	282,150	1,163,250	-	-	2,865,426
Threatened Buildings Citywide	1,263,000	693,000	678,150	-	-	2,634,150
Tovrea Castle	276,091	-	-	-	-	276,091
Percent for Art	52,400	-	-	-	-	52,400
Total	\$ 6,133,309	\$ 1,712,700	\$ 3,024,450	\$ -	\$ -	10,870,459

Source of Funds

Operating Funds

Federal and State Grants Trust	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000

Bond Funds

2006 Bonds	\$ 4,427,076	\$ 1,712,700	\$ 3,024,450	\$ -	\$ -	9,164,226
2001 Bonds	1,314,707	-	-	-	-	1,314,707
1989 Bonds	311,526	-	-	-	-	311,526
Total Bonds	\$ 6,053,309	\$ 1,712,700	\$ 3,024,450	\$ -	\$ -	10,790,459

Total Sources of Funds	\$ 6,133,309	\$ 1,712,700	\$ 3,024,450	\$ -	\$ -	10,870,459

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Historic Preservation

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HP10000010	DESIGN GUIDELINE STUDY	Function: Demonstration Projects				District: Citywide	
Update city design guidelines used to evaluate bond-funded grant projects and rehabilitation projects in historic districts.							
Study		17,257	-	-	-	-	17,257
Project Total		\$17,257	-	-	-	-	\$17,257
Federal and State Grants Trust		10,000	-	-	-	-	10,000
2001 Heritage Preservation Bonds		7,257	-	-	-	-	7,257
Funding Total		\$17,257	-	-	-	-	\$17,257
HP10000023	SOUTH MOUNTAIN CHURCH	Function: Demonstration Projects				District: 8	
Purchase façade conservation easement for exterior rehabilitation of the historic South Mountain Community Church, 717 E. Southern Ave.							
Design		15,281	-	-	-	-	15,281
Project Total		\$15,281	-	-	-	-	\$15,281
2001 Heritage Preservation Bonds		15,281	-	-	-	-	15,281
Funding Total		\$15,281	-	-	-	-	\$15,281
HP10000024	HANNYS	Function: Demonstration Projects				District: 8	
Purchase façade conservation easement for exterior rehabilitation of the Hanny's Department Store, 40 N. 1st St.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2001 Heritage Preservation Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
HP70000001	DEMONSTRATION PROJECTS	Function: Demonstration Projects				District: Citywide	
Provide matching grants for commercial and institutional property owners to rehabilitate historic properties.							
Construction		906,650	440,550	440,550	-	-	1,787,750
Project Total		\$906,650	\$440,550	\$440,550	-	-	\$1,787,750
2006 Affordable Housing & Neighborhood Revitalization Bonds		906,650	440,550	440,550	-	-	1,787,750
Funding Total		\$906,650	\$440,550	\$440,550	-	-	\$1,787,750
HP13000001	MATTHEW HENSON	Function: Parks Historic Preservation				District: 8	
Rehabilitate historic buildings at HOPE VI project for parks and youth activities uses.							
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
HP14000001	A. E. ENGLAND	Function: Parks Historic Preservation				District: 7	
Rehabilitate 1926 historic building as part of downtown civic space development.							
Construction		588,426	-	-	-	-	588,426
Project Total		\$588,426	-	-	-	-	\$588,426
2006 Parks and Open Spaces Bonds		588,426	-	-	-	-	588,426
Funding Total		\$588,426	-	-	-	-	\$588,426

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Historic Preservation

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HP15000001	ELLIS SHACKELFORD REHABILITATION	Function: Parks Historic Preservation				District: 7	
Restore exteriors and interiors of historic city-owned house adjacent to Hance park for offices and public uses.							
Design		-	183,150	-	-	-	183,150
Construction		-	-	767,250	-	-	767,250
Project Total		-	\$183,150	\$767,250	-	-	\$950,400
2006 Parks and Open Spaces Bonds		-	183,150	767,250	-	-	950,400
Funding Total		-	\$183,150	\$767,250	-	-	\$950,400
HP16000001	EASTLAKE PARK	Function: Parks Historic Preservation				District: 8	
Rehabilitate 1930's amphitheater in Eastlake Park.							
Design		-	99,000	396,000	-	-	495,000
Project Total		-	\$99,000	\$396,000	-	-	\$495,000
2006 Parks and Open Spaces Bonds		-	99,000	396,000	-	-	495,000
Funding Total		-	\$99,000	\$396,000	-	-	\$495,000
HP20000001	HISTORIC PRESERVATION- EXTERIORS OF HISTORIC HOMES	Function: Exterior Rehab				District: Citywide	
Provide matching assistance to property owners for exterior rehabilitation work on historic residences.							
Construction		299,489	-	-	-	-	299,489
Project Total		\$299,489	-	-	-	-	\$299,489
2001 Neighborhood Historic Preservation		299,489	-	-	-	-	299,489
Funding Total		\$299,489	-	-	-	-	\$299,489
HP20000004	LOW INCOME REHAB	Function: Exterior Rehab				District: Citywide	
Provide assistance for moderate to low to moderate-income property owners to repair and rehabilitate historic homes.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		90,000	-	-	-	-	90,000
2001 Neighborhood Historic Preservation		110,000	-	-	-	-	110,000
Funding Total		\$200,000	-	-	-	-	\$200,000
HP20000007	POST WWII RESIDENTIAL STUDY	Function: Exterior Rehab				District: Citywide	
Identify post-World War II neighborhoods citywide eligible for historic designation.							
Study		70,000	-	-	-	-	70,000
Construction		25,000	-	-	-	-	25,000
Project Total		\$95,000	-	-	-	-	\$95,000
Federal and State Grants Trust		70,000	-	-	-	-	70,000
2001 Heritage Preservation Bonds		25,000	-	-	-	-	25,000
Funding Total		\$95,000	-	-	-	-	\$95,000
HP20000010	1246 E MCKINLEY	Function: Exterior Rehab				District: 8	
Purchase façade conservation easement for exterior rehabilitation of historic house in Garfield Historic District for affordable housing.							
Construction		74,950	-	-	-	-	74,950
Project Total		\$74,950	-	-	-	-	\$74,950
2001 Neighborhood Historic Preservation		74,950	-	-	-	-	74,950
Funding Total		\$74,950	-	-	-	-	\$74,950

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Historic Preservation

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HP90000001	EXTERIOR REHAB	Function: Exterior Rehab					District: Citywide
Provide matching grants to private property owners for exterior rehabilitation work on historic residences.							
Construction		695,000	297,000	742,500	-	-	1,734,500
Project Total		\$695,000	\$297,000	\$742,500	-	-	\$1,734,500
2006 Affordable Housing & Neighborhood Revitalization Bonds		695,000	297,000	742,500	-	-	1,734,500
Funding Total		\$695,000	\$297,000	\$742,500	-	-	\$1,734,500
HP30000004	SOUTH MOUNTAIN COMPLEX	Function: City Facilities					District: 8
Rehabilitate historic buildings at South Mountain Park entrance.							
Study		30,000	-	-	-	-	30,000
Construction		564,147	-	-	-	-	564,147
Project Total		\$594,147	-	-	-	-	\$594,147
2001 Heritage Preservation Bonds		594,147	-	-	-	-	594,147
Funding Total		\$594,147	-	-	-	-	\$594,147
HP30100001	HISTORIC PRESERVATION REHABILITATION PROGRAM	Function: City Facilities					District: Citywide
Perform consultant condition assessments for historic buildings, and provide boarding and fencing for vacant historic buildings.							
Other		30,435	-	-	-	-	30,435
Project Total		\$30,435	-	-	-	-	\$30,435
1989 Historic & Cultural Preservation Bonds		30,435	-	-	-	-	30,435
Funding Total		\$30,435	-	-	-	-	\$30,435
HP30100004	HISTORIC BUILDING PHOTOGRAPHY PROJECT	Function: City Facilities					District: Citywide
Create photographic documentation of historic properties citywide.							
Study		5,000	-	-	-	-	5,000
Project Total		\$5,000	-	-	-	-	\$5,000
1989 Historic & Cultural Preservation Bonds		5,000	-	-	-	-	5,000
Funding Total		\$5,000	-	-	-	-	\$5,000
HP40000001	TOVREA RESTORATION	Function: Tovrea Castle					District: 6
Perform restoration work on Tovrea Castle for parks uses.							
Study		252,963	-	-	-	-	252,963
Construction		23,128	-	-	-	-	23,128
Project Total		\$276,091	-	-	-	-	\$276,091
1989 Historic & Cultural Preservation Bonds		276,091	-	-	-	-	276,091
Funding Total		\$276,091	-	-	-	-	\$276,091
HP40000003	BAND BUILDING-INDIAN SCHOOL REHAB	Function: City Facilities					District: 4
Rehabilitate exterior of 1931 band (grammar school) building at Steele Indian School Park for future Veteran's Museum.							
Construction		88,583	-	-	-	-	88,583
Project Total		\$88,583	-	-	-	-	\$88,583
2001 Heritage Preservation Bonds		88,583	-	-	-	-	88,583
Funding Total		\$88,583	-	-	-	-	\$88,583

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Historic Preservation

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HP80000001	THREATENED BUILDINGS	Function: Threatened Buildings Citywide				District: Citywide	
Provide grants to property owners to acquire and rehabilitate threatened historic buildings city-wide.							
Construction		1,263,000	693,000	678,150	-	-	2,634,150
Project Total		\$1,263,000	\$693,000	\$678,150	-	-	\$2,634,150
2006 Affordable Housing & Neighborhood Revitalization Bonds		1,263,000	693,000	678,150	-	-	2,634,150
Funding Total		\$1,263,000	\$693,000	\$678,150	-	-	\$2,634,150
AR46000001	HISTORIC PHOENIX LANDMARKS	Function: Percent for Art				District: Citywide	
Commission a photographer to create a collection of photographs of historic Phoenix landmarks.							
Construction		52,400	-	-	-	-	52,400
Project Total		\$52,400	-	-	-	-	\$52,400
2006 Parks and Open Spaces Bonds		52,400	-	-	-	-	52,400
Funding Total		\$52,400	-	-	-	-	\$52,400

HOPE VI

The HOPE VI project of \$4.9 million is funded with other federal grants, HOME Program Funds and 2006 bonds. The HOPE VI project will complete reconstruction of the public housing units at Matthew Henson and help revitalize the surrounding neighborhood. The project establishes a mixed-use, mixed-income development and creates incentives to attract additional investment to the area through public/private partnership.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

HOPE VI
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HOPE VI	\$ 1,736,626	\$ 2,012,670	\$ 849,420	\$ -	\$ -	4,598,716
Percent for Art	256,700	33,630	8,580	-	-	298,910
Total	\$ 1,993,326	\$ 2,046,300	\$ 858,000	\$ -	\$ -	4,897,626

Source of Funds

Operating Funds

Community Development Block Grant	\$ 185,400	\$ -	\$ -	\$ -	\$ -	185,400
HOPE VI Grant	534,505	-	-	-	-	534,505
Operating Grants	1,016,721	-	-	-	-	1,016,721
Total Operating Funds	\$ 1,736,626	\$ -	\$ -	\$ -	\$ -	1,736,626

Bond Funds

2006 Bonds	\$ 52,200	\$ 2,046,300	\$ 858,000	\$ -	\$ -	2,956,500
2001 Bonds	21,550	-	-	-	-	21,550
Nonprofit Corporation Bonds - Water	182,950	-	-	-	-	182,950
Total Bond Funds	\$ 256,700	\$ 2,046,300	\$ 858,000	\$ -	\$ -	3,161,000

Total Sources of Funds	\$ 1,993,326	\$ 2,046,300	\$ 858,000	\$ -	\$ -	4,897,626

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
HOPE VI

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CM24300004	COMMUNITY AND SUPPORTIVE SERVICES - PHASE 3	Function: Hope VI - Phase III				District: 8	
Provide case management and supportive services to Matthew Henson residents throughout the duration of Phase 3.							
Other		278,000	-	-	-	-	278,000
Project Total		\$278,000	-	-	-	-	\$278,000
Hope VI Grant		278,000	-	-	-	-	278,000
Funding Total		\$278,000	-	-	-	-	\$278,000
CM24300014	SITE PREPARATION PHASE 3	Function: Hope VI - Phase III				District: 8	
Provide site preparation for Phase 3 Family Housing development.							
Construction		16,721	-	-	-	-	16,721
Project Total		\$16,721	-	-	-	-	\$16,721
Hope VI Grant		16,721	-	-	-	-	16,721
Funding Total		\$16,721	-	-	-	-	\$16,721
CM24400014	DEVELOPMENT - PHASE 4	Function: Hope VI - Phase IV				District: 8	
Provide site preparation for Phase 4 Family Housing development.							
Construction		16,721	-	-	-	-	16,721
Project Total		\$16,721	-	-	-	-	\$16,721
HOME Program		16,721	-	-	-	-	16,721
Funding Total		\$16,721	-	-	-	-	\$16,721
CM24400101	CONSTRUCTION - PHASE 4	Function: Hope VI - Phase IV				District: 8	
Complete construction of 86 units of family townhomes and tri-plexes.							
Construction		239,784	-	-	-	-	239,784
Project Total		\$239,784	-	-	-	-	\$239,784
Hope VI Grant		239,784	-	-	-	-	239,784
Funding Total		\$239,784	-	-	-	-	\$239,784
CM24500017	LAND ACQUISITION PHASE 5	Function: Hope VI - Phase V				District: 8	
Acquire off-site land within the redevelopment area for Phase 5 Family Housing Development.							
Land Acquisition		1,185,400	-	-	-	-	1,185,400
Project Total		\$1,185,400	-	-	-	-	\$1,185,400
HOME Program		1,000,000	-	-	-	-	1,000,000
Community Development Block Grant		185,400	-	-	-	-	185,400
Funding Total		\$1,185,400	-	-	-	-	\$1,185,400
CM24500021	STREET MODERNIZATION	Function: Hope VI - Phase V				District: 8	
Modernize streets around HOPE VI development.							
Construction		-	600,000	-	-	-	600,000
Project Total		-	\$600,000	-	-	-	\$600,000
2006 Street Improvement and Storm Sewer Bonds		-	600,000	-	-	-	600,000
Funding Total		-	\$600,000	-	-	-	\$600,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
HOPE VI

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CM24500023	7TH AVE BRIDGE	Function: Hope VI - Phase V				District: 8	
Construct improvements on the 7th Avenue Bridge including lighting and painting.							
Construction		-	1,412,670	849,420	-	-	2,262,090
Project Total		-	\$1,412,670	\$849,420	-	-	\$2,262,090
2006 Street Improvement and Storm Sewer Bonds		-	1,412,670	849,420	-	-	2,262,090
Funding Total		-	\$1,412,670	\$849,420	-	-	\$2,262,090
AR63000007	HOPE VI STREET PROJECTS	Function: Percent for Art				District: 8	
Develop public art projects in conjunction with HOPE VI street projects.							
Construction		6,700	33,630	8,580	-	-	48,910
Project Total		\$6,700	\$33,630	\$8,580	-	-	\$48,910
2006 Street Improvement and Storm Sewer Bonds		6,700	33,630	8,580	-	-	48,910
Funding Total		\$6,700	\$33,630	\$8,580	-	-	\$48,910
AR88000005	MATTHEW A. HENSON/HOPE VI HOUSING PROJECT PERCENT FOR ART	Function: Percent for Art				District: 8	
Develop artwork that interprets the project site and its history.							
Equipment		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2007 CIC Water Bonds		182,950	-	-	-	-	182,950
2006 Affordable Housing & Neighborhood Revitalization Bonds		45,500	-	-	-	-	45,500
2001 Affordable Housing & Homeless Shelter Bonds		21,550	-	-	-	-	21,550
Funding Total		\$250,000	-	-	-	-	\$250,000

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** Whispering Willows
- 13** Yele Court
- 14** Windrose Village
- 15** Paradise Village
- 16** Sahuaro West
- 17** Foothills Court
- 18** 32 E. Columbus
- 19** Reflections on Portland

SENIOR HOUSING

- 1** Fillmore Gardens
- 2** Maryvale Gardens
- 3** McCarty Apartments
- 4** Pine Towers
- 5** Sunnyslope Manor
- 6** Washington Manor

CONVENTIONAL HOMES

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



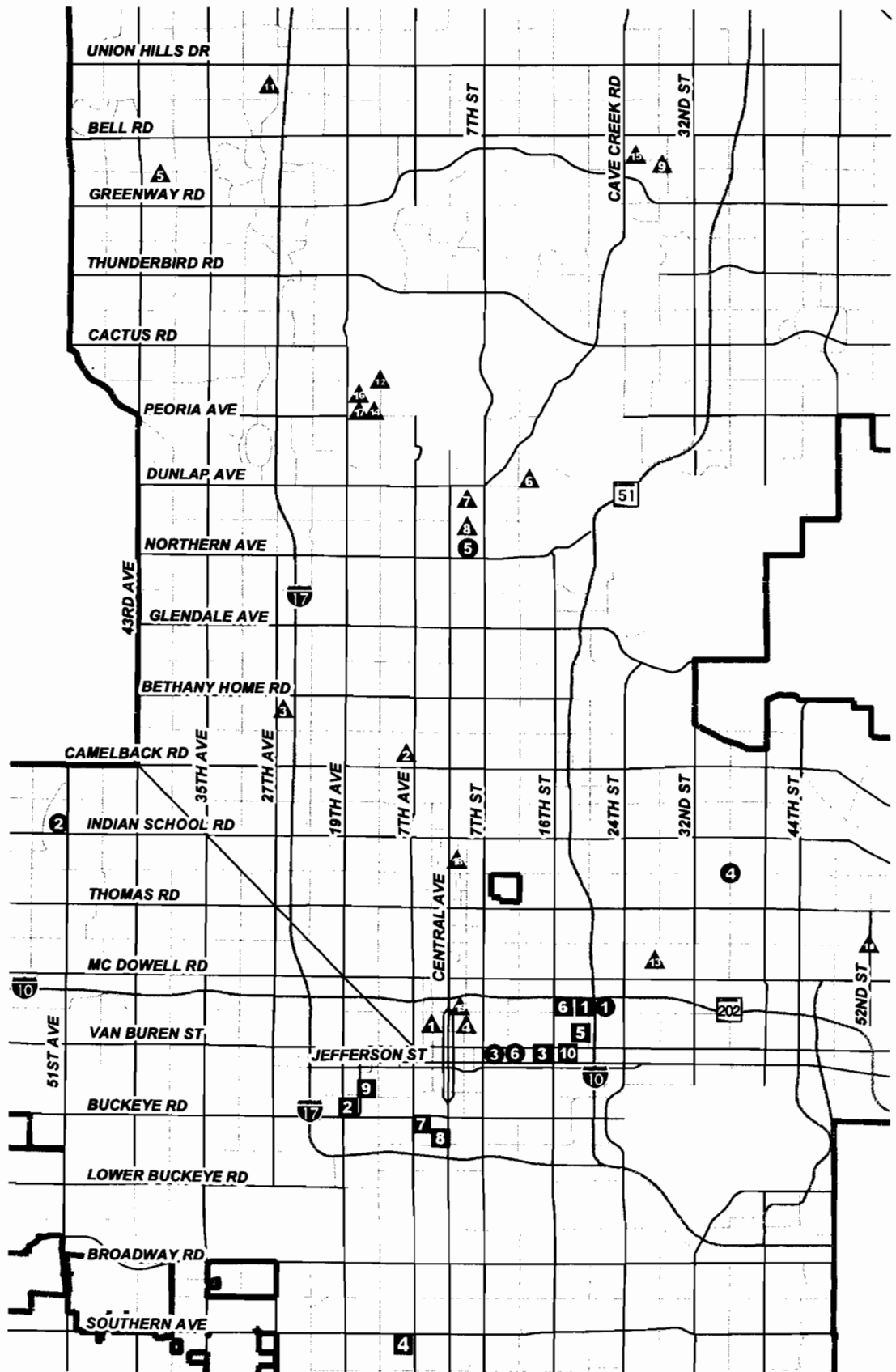
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City of Phoenix

Planning Department

May 2008



Housing

The Housing program totals \$54.2 million and is funded with Community Development Block Grant (CDBG) funds, 2006 bonds and public housing federal grant funds.

Housing projects using 2006 bond funds include:

- Acquire and expand city-owned properties for affordable housing
- Provide a new loan program to increase affordable properties
- Install air conditioning units in public housing to replace obsolete evaporative coolers

Nonprofit projects using 2006 bond funds include:

- Provide funding for construction of the United Methodist Outreach Ministries New Day Center homeless shelter for families

Modernization projects for public housing units are proposed based on the availability of grant funds. City Council approved allocations of Community Development Block Grant funds also are programmed.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Housing
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Affordable Housing Development	\$ -	\$ 6,340,000	\$ 6,869,000	\$ -	\$ -	\$ 13,209,000
Architects, Engineers, and Studies	154,009	100,000	55,000	-	-	309,009
Conventional Housing Modernization	12,194,584	4,412,155	3,251,548	3,098,971	3,200,000	26,157,258
Public Housing Modernization	-	653,400	-	-	-	653,400
Rental Housing Development Loan Program	1,220,000	1,094,940	1,092,960	-	-	3,407,900
Scattered Sites Modernization	-	-	-	-	-	-
Senior Housing Acquisition	8,074,500	-	-	-	-	8,074,500
Senior Housing Modernization	50,000	50,000	50,000	50,000	50,000	250,000
Nonprofit Projects	550,000	490,800	990,000	-	-	2,030,800
Percent for Art	30,000	27,660	21,040	-	-	78,700
Total	\$ 22,273,093	\$ 13,168,955	\$ 12,329,548	\$ 3,148,971	\$ 3,250,000	\$ 54,170,567

Source of Funds

Operating Funds

Community Development Block Grant	\$ 750,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,550,000
Operating Grants	1,850,000	259,800	-	-	-	2,109,800
Total Operating Funds	\$ 2,600,000	\$ 459,800	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,659,800

Bond Funds

2006 Bonds	\$ 7,474,500	\$ 8,347,000	\$ 8,973,000	\$ -	\$ -	\$ 24,794,500

Other Financing

Capital Grants	\$ 12,198,593	\$ 4,362,155	\$ 3,156,548	\$ 2,948,971	\$ 3,050,000	\$ 25,716,267

Total Sources of Funds	\$ 22,273,093	\$ 13,168,955	\$ 12,329,548	\$ 3,148,971	\$ 3,250,000	\$ 54,170,567

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Housing

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AH10110058	HOUSING MODERNIZATION COMMUNITY DEVELOPMENT BLOCK GRANT	Function: Conventional Housing Modernization				District: Citywide	
Modernize assisted housing units using Community Development Block Grant funds.							
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
2008 Community Development Entitlement		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
AH10110264	MODERNIZATION	Function: Conventional Housing Modernization				District: Citywide	
Modernize public housing units.							
Construction		11,994,584	4,212,155	3,051,548	2,898,971	3,000,000	25,157,258
Project Total		\$11,994,584	\$4,212,155	\$3,051,548	\$2,898,971	\$3,000,000	\$25,157,258
Capital Fund Program - Phase 510		3,381,216	3,212,155	3,051,548	2,898,971	3,000,000	15,543,890
Capital Fund Program - Phase 509		2,986,768	1,000,000	-	-	-	3,986,768
Capital Fund Program - Phase 508		3,226,600	-	-	-	-	3,226,600
Capital Fund Program - Phase 507		2,300,000	-	-	-	-	2,300,000
Capital Fund Program - Phase 506		100,000	-	-	-	-	100,000
Funding Total		\$11,994,584	\$4,212,155	\$3,051,548	\$2,898,971	\$3,000,000	\$25,157,258
AH10120080	SUNNYSLOPE MANOR IMPROVEMENTS	Function: Senior Housing Modernization				District: 3	
Construct remodeling projects at Sunnyslope Manor senior housing site.							
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
Sunnyslope Manor Repair & Replacement		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
AH10120091	FILLMORE GARDENS IMPROVEMENTS	Function: Senior Housing Modernization				District: 8	
Construct improvements at Fillmore Gardens senior housing site.							
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
Fillmore Gardens Repair and Replacement		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
AH10500038	ECONOMIC INITIATIVES	Function: Architects, Engineers, and Studies				District: Citywide	
Provide job training programs for public housing residents.							
Construction		100,000	100,000	55,000	-	-	255,000
Project Total		\$100,000	\$100,000	\$55,000	-	-	\$255,000
Capital Fund Program - Phase 507		100,000	100,000	55,000	-	-	255,000
Funding Total		\$100,000	\$100,000	\$55,000	-	-	\$255,000
AH10500049	ARCHITECTS, ENGINEERS AND STUDIES CONTINGENCY	Function: Architects, Engineers, and Studies				District: Citywide	
Provide funding for engineering studies and miscellaneous construction costs as needed.							
Construction		54,009	-	-	-	-	54,009
Project Total		\$54,009	-	-	-	-	\$54,009
Capital Fund Program - Phase 508		54,009	-	-	-	-	54,009
Funding Total		\$54,009	-	-	-	-	\$54,009

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Housing

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AH20110011	MCCARTY LOW INCOME HOUSING TAX CREDIT	Function: Senior Housing Acquisition				District: 8	
Provide funding for a senior housing redevelopment project.							
Land Acquisition	6,224,500	-	-	-	-	6,224,500	
Construction	1,850,000	-	-	-	-	1,850,000	
Project Total	\$8,074,500	-	-	-	-	\$8,074,500	
Proceeds Sales of Public Housing Units	1,850,000	-	-	-	-	1,850,000	
2006 Affordable Housing & Neighborhood Revitalization Bonds	6,224,500	-	-	-	-	6,224,500	
Funding Total	\$8,074,500	-	-	-	-	\$8,074,500	
AH20300001	CHRYSALIS SHELTER ADDITION	Function: Nonprofit Projects				District: 3	
Develop a shelter facility for victims of domestic violence and their children.							
Land Acquisition	550,000	-	-	-	-	550,000	
Project Total	\$550,000	-	-	-	-	\$550,000	
Community Development Block Grant	550,000	-	-	-	-	550,000	
Funding Total	\$550,000	-	-	-	-	\$550,000	
AH20610001	AFFORDABLE HOUSING DEVELOPMENT	Function: Affordable Housing Development				District: Citywide	
Acquire city-owned properties for affordable housing.							
Land Acquisition	-	5,581,000	6,869,000	-	-	12,450,000	
Construction	-	759,000	-	-	-	759,000	
Project Total	-	\$6,340,000	\$6,869,000	-	-	\$13,209,000	
2006 Affordable Housing & Neighborhood Revitalization Bonds	-	6,340,000	6,869,000	-	-	13,209,000	
Funding Total	-	\$6,340,000	\$6,869,000	-	-	\$13,209,000	
AH20620001	RENTAL HOUSING DEVELOPMENT LOAN PROGRAM	Function: Rental Housing Development				District: Citywide	
Provide a new loan program to increase affordable properties.							
Other	1,220,000	1,094,940	1,092,960	-	-	3,407,900	
Project Total	\$1,220,000	\$1,094,940	\$1,092,960	-	-	\$3,407,900	
2006 Affordable Housing & Neighborhood Revitalization Bonds	1,220,000	1,094,940	1,092,960	-	-	3,407,900	
Funding Total	\$1,220,000	\$1,094,940	\$1,092,960	-	-	\$3,407,900	
AH20630001	PUBLIC HOUSING MODERNIZATION	Function: Public Housing Modernization				District: Citywide	
Install air conditioning units in Public Housing.							
Construction	-	653,400	-	-	-	653,400	
Project Total	-	\$653,400	-	-	-	\$653,400	
2006 Affordable Housing & Neighborhood Revitalization Bonds	-	653,400	-	-	-	653,400	
Funding Total	-	\$653,400	-	-	-	\$653,400	

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Housing

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AH20640001	UMOM NEW DAY CENTER						
	Function: UMOM - New Day Center						
	District: 8						
	Provide funding for new transitional housing units at the United Methodist Outreach Ministries New Day Center.						
Construction		-	490,800	990,000	-	-	1,480,800
Project Total		-	\$490,800	\$990,000	-	-	\$1,480,800
2006 Affordable Housing & Neighborhood Revitalization Bonds		-	231,000	990,000	-	-	1,221,000
2005 HOME Program		-	259,800	-	-	-	259,800
Funding Total		-	\$490,800	\$990,000	-	-	\$1,480,800
AR86000001	AFFORDABLE HOUSING PERCENT FOR ART						
	Function: Percent for Art						
	District: Citywide						
	Acquire artwork for Affordable Housing bond projects.						
Construction		30,000	27,660	21,040	-	-	78,700
Project Total		\$30,000	\$27,660	\$21,040	-	-	\$78,700
2006 Affordable Housing & Neighborhood Revitalization Bonds		30,000	27,660	21,040	-	-	78,700
Funding Total		\$30,000	\$27,660	\$21,040	-	-	\$78,700

Human Services

The \$25.4 million Human Services program is funded with 2001 and 2006 bonds and provides for design and construction of the La Pradera and 51st Avenue senior centers, remaining 2001 bonds for a homeless shelter and purchase of land for the 16th Street Senior Center.

Nonprofit projects in the program include:

- Expand the Boys and Girls Club Dave Pratt Dental Clinic
- Provide partial funding for the Native American Connections' Business and Cultural Center
- Acquire and renovate a facility for the Valle Del Sol Combined Service Center
- Provide partial funding for the Body Positive Community Service Center

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Human Services
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Community Services Projects	\$ 7,478,527	\$ -	\$ -	\$ -	\$ -	7,478,527
Senior Services Projects	3,902,580	4,679,300	1,644,000	-	-	10,225,880
Nonprofit Projects	1,938,000	1,289,500	4,256,500	-	-	7,484,000
Percent for Art	195,038	30,700	-	-	-	225,738
Total	\$ 13,514,145	\$ 5,999,500	\$ 5,900,500	\$ -	\$ -	25,414,145

Source of Funds

Bond Funds

2006 Bonds	\$ 5,906,330	\$ 5,999,500	\$ 5,900,500	\$ -	\$ -	17,806,330
2001 Bonds	7,577,815	-	-	-	-	7,577,815
Nonprofit Corporation Bonds - Wastewater	30,000	-	-	-	-	30,000
Total Bond Funds	\$ 13,514,145	\$ 5,999,500	\$ 5,900,500	\$ -	\$ -	25,414,145
Total Sources of Funds	\$ 13,514,145	\$ 5,999,500	\$ 5,900,500	\$ -	\$ -	25,414,145

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Human Services

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HS60050001	51ST AVE SENIOR CENTER						
	Function: Senior Services Projects						
	District: 7						
	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						
	Equipment	-	994,000	-	-	-	994,000
	Design	397,980	-	-	-	-	397,980
	Construction	3,504,600	1,092,960	-	-	-	4,597,560
	Project Total	\$3,902,580	\$2,086,960	-	-	-	\$5,989,540
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	3,902,580	2,086,960	-	-	-	5,989,540
	Funding Total	\$3,902,580	\$2,086,960	-	-	-	\$5,989,540
HS60050002	16TH ST SENIOR CENTER						
	Function: Senior Services Projects						
	District: 6						
	Purchase land for construction of a 12,000 square foot multipurpose senior center near 16th St and Ocotillo Rd.						
	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
HS60050003	LA PRADERA SENIOR CENTER						
	Function: Senior Services Projects						
	District: 5						
	Design and construct a multipurpose area and kitchen/café at the new La Pradera Community Center as part of a multigenerational center in conjunction with the Parks and Recreation Department.						
	Equipment	-	646,000	-	-	-	646,000
	Construction	-	1,946,340	-	-	-	1,946,340
	Project Total	-	\$2,592,340	-	-	-	\$2,592,340
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	2,592,340	-	-	-	2,592,340
	Funding Total	-	\$2,592,340	-	-	-	\$2,592,340
HS80050005	NORTH FAMILY SERVICES CENTER						
	Function: Community Services Projects						
	District: 3						
	Design and construct the North Family Services Center.						
	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						
	Function: Community Services Projects						
	District: 7						
	Complete the Southwest Family Services Center.						
	Estimated full-year ongoing operating costs: \$2,577,740						
	Equipment	40,000	-	-	-	-	40,000
	Construction	5,595,062	-	-	-	-	5,595,062
	Project Total	\$5,635,062	-	-	-	-	\$5,635,062
	2001 Senior and Family Service Centers Bonds	5,635,062	-	-	-	-	5,635,062
	Funding Total	\$5,635,062	-	-	-	-	\$5,635,062

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Human Services

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HS80050009	HOMELESS - UMOM	Function: Community Services Projects				District: 8	
Assist with a project to purchase and renovate an existing motel into a homeless shelter.							
Construction		501,472	-	-	-	-	501,472
Project Total		\$501,472	-	-	-	-	\$501,472
2001 Senior and Family Service Centers Bonds		501,472	-	-	-	-	501,472
Funding Total		\$501,472	-	-	-	-	\$501,472
HS80590000	HOMELESS-CHRYSLIS EMERGENCY SHELTER	Function: Community Services Projects				District: 3	
Construct renovations to Homeless-Chrysalis Emergency Shelter.							
Estimated full-year ongoing operating costs: \$153,000							
Construction		700,000	-	-	-	-	700,000
Project Total		\$700,000	-	-	-	-	\$700,000
2001 Affordable Housing & Homeless Shelter Bonds		700,000	-	-	-	-	700,000
Funding Total		\$700,000	-	-	-	-	\$700,000
HS99000001	BOYS AND GIRLS CLUB DENTAL CLINIC EXPANSION	Function: Nonprofit Projects				District: 8	
Partial funding to expand the Dave Pratt Dental Clinic, including the waiting room and reception area, the addition of one operatory station, and enhancement of equipment and record storage.							
Construction		495,000	-	-	-	-	495,000
Project Total		\$495,000	-	-	-	-	\$495,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		495,000	-	-	-	-	495,000
Funding Total		\$495,000	-	-	-	-	\$495,000
HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	Function: Nonprofit Projects				District: Citywide	
Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location.							
Land Acquisition		-	-	1,941,000	-	-	1,941,000
Project Total		-	-	\$1,941,000	-	-	\$1,941,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	1,941,000	-	-	1,941,000
Funding Total		-	-	\$1,941,000	-	-	\$1,941,000
HS99000004	VALLE DEL SOL COMBINED SERVICES CENTER	Function: Nonprofit Projects				District: Citywide	
Purchase and renovate an existing, centrally located, three story building with approximately 22,000 square feet to consolidate services currently provided at multiple locations.							
Land Acquisition		1,443,000	-	-	-	-	1,443,000
Project Total		\$1,443,000	-	-	-	-	\$1,443,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		1,443,000	-	-	-	-	1,443,000
Funding Total		\$1,443,000	-	-	-	-	\$1,443,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Human Services

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
HS99000005	BODY POSITIVE COMMUNITY SERVICE CENTER	Function: Nonprofit Projects				District: Citywide	
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.							
Land Acquisition		-	1,289,500	2,315,500	-	-	3,605,000
Project Total		-	\$1,289,500	\$2,315,500	-	-	\$3,605,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	1,289,500	2,315,500	-	-	3,605,000
Funding Total		-	\$1,289,500	\$2,315,500	-	-	\$3,605,000
AR89000001	HUMAN SERVICES PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Develop public art projects in conjunction with Human Services projects.							
Construction		-	30,700	-	-	-	30,700
Project Total		-	\$30,700	-	-	-	\$30,700
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	30,700	-	-	-	30,700
Funding Total		-	\$30,700	-	-	-	\$30,700
AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	Function: Percent for Art				District: 7	
Commission artwork for the Southwest Family Service Center.							
Construction		87,898	-	-	-	-	87,898
Project Total		\$87,898	-	-	-	-	\$87,898
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		14,330	-	-	-	-	14,330
2006 CIC Wastewater Bonds		30,000	-	-	-	-	30,000
2001 Senior and Family Service Centers -%Art		43,568	-	-	-	-	43,568
Funding Total		\$87,898	-	-	-	-	\$87,898
AR89000005	HUMAN SERVICES PERCENT FOR ART	Function: Percent for Art				District: 8	
Commission an artist to create a public art project that enhances the year-round homeless shelter at the Watkins facility.							
Construction		107,140	-	-	-	-	107,140
Project Total		\$107,140	-	-	-	-	\$107,140
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		51,420	-	-	-	-	51,420
2001 Affordable Housing & Homeless Shelter Bonds		55,720	-	-	-	-	55,720
Funding Total		\$107,140	-	-	-	-	\$107,140

Information Technology

The \$45.9 million Information Technology program is funded with 2001 and 2006 bonds and Water, Wastewater, Solid Waste Disposal and Aviation revenues, operating grants, and other restricted funds. Projects planned for 2001 and 2006 bond funding include the following:

- Complete the replacement of the public safety and public service radio system with the Phoenix Regional Wireless Network project
- Acquire electronic equipment to provide improved customer service
- Acquire land, design, construct and equip an alternate information technology operations center
- Deploy voice/data convergence-ready equipment to upgrade and enhance staff connectivity
- Improve the city's Geographic Information System
- Purchase equipment to expand availability of accessible voting in city elections as required by the federal Help America Vote Act (HAVA)

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**Information Technology
Capital Improvement Program Summary**

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Communications	\$ 22,681,374	\$ 2,685,000	\$ 1,800,000	\$ -	\$ -	\$ 27,166,374
Election Projects	595,000	-	-	-	-	595,000
GIS	1,104,243	400,000	500,000	-	-	2,004,243
Network Support	900,000	500,000	1,500,000	-	-	2,900,000
Phoenix Web	573,943	510,000	-	-	-	1,083,943
Tax and License System	2,321,018	100,000	-	-	-	2,421,018
Technology Management	2,096,653	5,040,000	2,433,000	-	-	9,569,653
Telephone Services	150,032	-	-	-	-	150,032
Total	\$ 30,422,263	\$ 9,235,000	\$ 6,233,000	\$ -	\$ -	\$ 45,890,263
Source of Funds						
Operating Funds						
General Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Development Services Revenue	88,990	249,700	134,310	-	-	473,000
Sky Harbor Airport Improvement	339,780	953,400	510,820	-	-	1,804,000
Solid Waste Revenues	40,450	113,500	61,050	-	-	215,000
Wastewater Revenues	169,890	476,700	255,410	-	-	902,000
Water Revenues	169,890	476,700	255,410	-	-	902,000
Operating Grants	12,718,852	-	-	-	-	12,718,852
Other Restricted	2,792,618	-	-	-	-	2,792,618
Total Operating Funds	\$ 16,320,470	\$ 2,770,000	\$ 1,217,000	\$ -	\$ -	\$ 20,307,470
Bond Funds						
2006 Bonds	\$ 10,968,152	\$ 6,365,000	\$ 5,016,000	\$ -	\$ -	\$ 22,349,152
2001 Bonds	812,623	-	-	-	-	812,623
Nonprofit Corporation Bonds - General Government	2,321,018	100,000	-	-	-	2,421,018
Total Bond Funds	\$ 14,101,793	\$ 6,465,000	\$ 5,016,000	\$ -	\$ -	\$ 25,582,793
Total Sources of Funds	\$ 30,422,263	\$ 9,235,000	\$ 6,233,000	\$ -	\$ -	\$ 45,890,263

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Information Technology

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
IT10100001	E-COMMERCE	Function: Phoenix Web				District: Citywide	
Acquire equipment and services to improve and implement e-commerce.							
Estimated full-year ongoing operating costs: \$180,000							
Equipment		23,943	-	-	-	-	23,943
Project Total		\$23,943	-	-	-	-	\$23,943
2001 Police, Fire & City Computer Bonds		23,943	-	-	-	-	23,943
Funding Total		\$23,943	-	-	-	-	\$23,943
IT10101000	E-GOVERNMENT ENHANCEMENTS	Function: Phoenix Web				District: Citywide	
Acquire electronic equipment to provide improved customer service.							
Estimated full-year ongoing operating costs: \$34,000							
Equipment		550,000	510,000	-	-	-	1,060,000
Project Total		\$550,000	\$510,000	-	-	-	\$1,060,000
2006 Technology Bonds		550,000	510,000	-	-	-	1,060,000
Funding Total		\$550,000	\$510,000	-	-	-	\$1,060,000
IT10200001	SYSTEM MANAGEMENT	Function: Technology Management				District: Citywide	
Acquire information system management software tools and associated hardware.							
Estimated full-year ongoing operating costs: \$375,000							
Equipment		-	500,000	-	-	-	500,000
Project Total		-	\$500,000	-	-	-	\$500,000
General Fund		-	500,000	-	-	-	500,000
Funding Total		-	\$500,000	-	-	-	\$500,000
IT10200002	SECURITY MANAGEMENT	Function: Technology Management				District: Citywide	
Acquire information security management software tools and associated hardware.							
Estimated full-year ongoing operating costs: \$232,300							
Equipment		108,941	-	-	-	-	108,941
Project Total		\$108,941	-	-	-	-	\$108,941
2001 Police, Fire & City Computer Bonds		108,941	-	-	-	-	108,941
Funding Total		\$108,941	-	-	-	-	\$108,941
IT10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	Function: Technology Management				District: Citywide	
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		350,000	-	2,400,000	-	-	2,750,000
Project Total		\$350,000	-	\$2,400,000	-	-	\$2,750,000
Water Revenues		-	-	252,000	-	-	252,000
Wastewater Revenues		-	-	252,000	-	-	252,000
Solid Waste Revenues		-	-	60,000	-	-	60,000
Sky Harbor Airport Improvement		-	-	504,000	-	-	504,000
Development Services Revenue		-	-	132,000	-	-	132,000
2006 Technology Bonds		350,000	-	1,200,000	-	-	1,550,000
Funding Total		\$350,000	-	\$2,400,000	-	-	\$2,750,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Information Technology

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	Function: Technology Management				District: Citywide	
Design, construct and equip an alternate information technology operations center.							
Estimated full-year ongoing operating costs: \$124,000							
Equipment		1,618,000	4,540,000	33,000	-	-	6,191,000
Project Total		\$1,618,000	\$4,540,000	\$33,000	-	-	\$6,191,000
Water Revenues		169,890	476,700	3,410	-	-	650,000
Wastewater Revenues		169,890	476,700	3,410	-	-	650,000
Solid Waste Revenues		40,450	113,500	1,050	-	-	155,000
Sky Harbor Airport Improvement		339,780	953,400	6,820	-	-	1,300,000
Development Services Revenue		88,990	249,700	2,310	-	-	341,000
2006 Technology Bonds		809,000	2,270,000	16,000	-	-	3,095,000
Funding Total		\$1,618,000	\$4,540,000	\$33,000	-	-	\$6,191,000
IT20100002	INFRASTRUCTURE IMPROVEMENTS	Function: Technology Management				District: Citywide	
Acquire equipment to improve the City's data communications infrastructure.							
Equipment		19,712	-	-	-	-	19,712
Project Total		\$19,712	-	-	-	-	\$19,712
2001 Police, Fire & City Computer Bonds		19,712	-	-	-	-	19,712
Funding Total		\$19,712	-	-	-	-	\$19,712
IT20101000	NETWORK CONVERGENCE AND ENHANCEMENTS	Function: Network Support				District: Citywide	
Deploy voice/data convergence-ready equipment to upgrade and enhance staff connectivity.							
Equipment		500,000	500,000	1,000,000	-	-	2,000,000
Project Total		\$500,000	\$500,000	\$1,000,000	-	-	\$2,000,000
2006 Technology Bonds		500,000	500,000	1,000,000	-	-	2,000,000
Funding Total		\$500,000	\$500,000	\$1,000,000	-	-	\$2,000,000
IT20101100	WIRELESS ACCESS & IDENTITY MANAGEMENT	Function: Network Support				District: Citywide	
Secure city wireless infrastructure and partner with other entities to establish public broadband hot spots.							
Estimated full-year ongoing operating costs: \$14,000							
Equipment		400,000	-	500,000	-	-	900,000
Project Total		\$400,000	-	\$500,000	-	-	\$900,000
2006 Technology Bonds		400,000	-	500,000	-	-	900,000
Funding Total		\$400,000	-	\$500,000	-	-	\$900,000
IT20200001	PUBLIC SAFETY AND PUBLIC SERVICE RADIO REPLACEMENT	Function: Communications				District: Citywide	
Complete replacement of the City's radio communication system.							
Estimated full-year ongoing operating costs: \$1,370,000							
Equipment		379,297	-	-	-	-	379,297
Project Total		\$379,297	-	-	-	-	\$379,297
2001 Police, Fire & City Computer Bonds		379,297	-	-	-	-	379,297
Funding Total		\$379,297	-	-	-	-	\$379,297
IT20200006	TEMPE DETAIL DESIGN & IMPLEMENTATION	Function: Communications				District: Citywide	
Complete installation of infrastructure needed to add Tempe and Apache Junction to the Phoenix Regional Wireless Network.							
Equipment		2,792,618	-	-	-	-	2,792,618
Project Total		\$2,792,618	-	-	-	-	\$2,792,618
800Mhz (PRWN)-Other Cities Contrib		2,792,618	-	-	-	-	2,792,618
Funding Total		\$2,792,618	-	-	-	-	\$2,792,618

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Information Technology

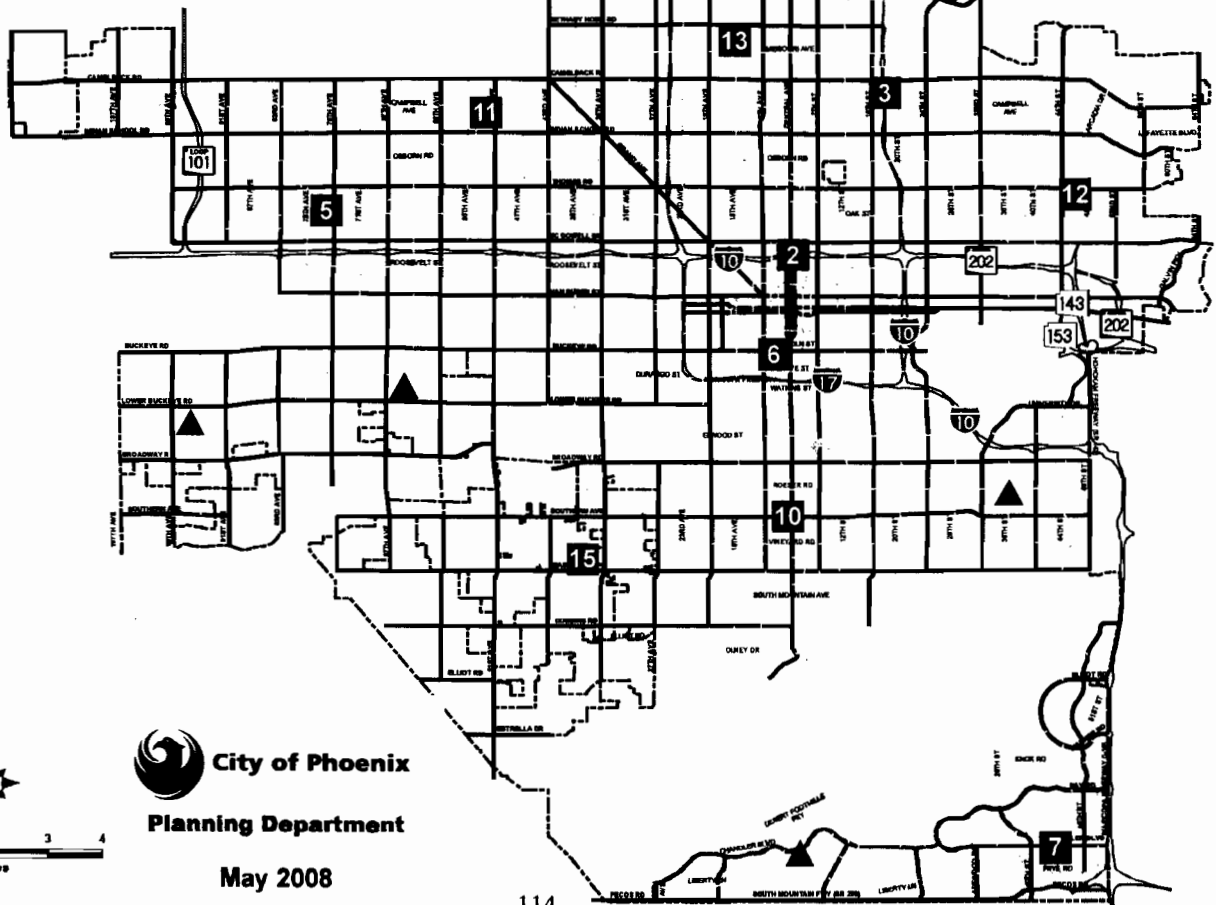
Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
IT20200008	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS (PSIC) HIGH SITES	Function: Communications				District: Citywide	
Install infrastructure needed to expand Phoenix Regional Wireless Network and provide interoperability with other non-PRWN 700/800 MHz radio users.							
Equipment		7,377,000	-	-	-	-	7,377,000
Project Total		\$7,377,000	-	-	-	-	\$7,377,000
Emergency Management Operating Grants		7,377,000	-	-	-	-	7,377,000
Funding Total		\$7,377,000	-	-	-	-	\$7,377,000
IT20201100	PRWN COVERAGE ENHANCEMENTS POLICE	Function: Communications				District: Citywide	
Complete Phoenix Regional Wireless Network coverage enhancements for public safety.							
Estimated full-year ongoing operating costs: \$189,000							
Equipment		5,010,000	2,685,000	1,800,000	-	-	9,495,000
Project Total		\$5,010,000	\$2,685,000	\$1,800,000	-	-	\$9,495,000
2006 Police, Fire, and Homeland Security Bonds		5,010,000	2,685,000	1,800,000	-	-	9,495,000
Funding Total		\$5,010,000	\$2,685,000	\$1,800,000	-	-	\$9,495,000
IT20201101	INTER OPERABILITY CAPACITY	Function: Communications				District: Citywide	
Install infrastructure needed to bring other governmental entities into the Phoenix Region Wireless Network.							
Equipment		7,122,459	-	-	-	-	7,122,459
Project Total		\$7,122,459	-	-	-	-	\$7,122,459
COPS Interoperability (800 Mhz/PRWN)		5,341,852	-	-	-	-	5,341,852
2006 Police, Fire, and Homeland Security Bonds		1,754,152	-	-	-	-	1,754,152
2001 Police, Fire & City Computer Bonds		26,455	-	-	-	-	26,455
Funding Total		\$7,122,459	-	-	-	-	\$7,122,459
IT20300001	STABILIZE TELEPHONE SYSTEM	Function: Telephone Services				District: Citywide	
Acquire equipment and services to stabilize the City's telephone system.							
Estimated full-year ongoing operating costs: \$132,000							
Equipment		150,032	-	-	-	-	150,032
Project Total		\$150,032	-	-	-	-	\$150,032
2001 Police, Fire & City Computer Bonds		150,032	-	-	-	-	150,032
Funding Total		\$150,032	-	-	-	-	\$150,032
IT40000002	GIS ENHANCEMENTS - COUNTY SURVEY CONTROL	Function: GIS				District: Citywide	
Acquire equipment and services to enhance the Geographic Information System (GIS).							
Equipment		104,243	-	-	-	-	104,243
Project Total		\$104,243	-	-	-	-	\$104,243
2001 Police, Fire & City Computer Bonds		104,243	-	-	-	-	104,243
Funding Total		\$104,243	-	-	-	-	\$104,243
IT40001000	GIS ENHANCEMENTS	Function: GIS				District: Citywide	
Improve the City's Geographic Information System.							
Estimated full-year ongoing operating costs: \$13,000							
Equipment		1,000,000	400,000	500,000	-	-	1,900,000
Project Total		\$1,000,000	\$400,000	\$500,000	-	-	\$1,900,000
2006 Technology Bonds		1,000,000	400,000	500,000	-	-	1,900,000
Funding Total		\$1,000,000	\$400,000	\$500,000	-	-	\$1,900,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Information Technology

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CK10002006	ELECTIONS ACCESSIBLE VOTING						
	Purchase equipment to expand availability of accessible voting.						
	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: Tax and License System						
	District: Citywide						
	Acquire, install and implement newa replacement tax and license information system.						
	Other	2,321,018	100,000	-	-	-	2,421,018
	Project Total	\$2,321,018	\$100,000	-	-	-	\$2,421,018
	General Government Nonprofit Corp Bonds	2,321,018	100,000	-	-	-	2,421,018
	Funding Total	\$2,321,018	\$100,000	-	-	-	\$2,421,018

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
- ▲ Proposed Libraries



City of Phoenix

Planning Department

May 2008

Libraries

The Libraries program totals \$37.7 million and is funded with 2001 and 2006 bonds, impact fees and General funds. Projects planned for 2001 and 2006 bond funding include the following:

- Acquire land for a west Ahwatukee branch library
- Complete construction and equip a new Agave regional branch library
- Construct and equip a replacement for Harmon branch library
- Remodel completely the Saguaro branch library
- Design, construct and furnish South Mountain regional branch library
- Expand library patron self-service capabilities
- Complete the Palo Verde replacement branch library
- Acquire land for a North Gateway branch library

General funds are proposed to construct minor improvements to the Burton Barr Library, renovate the Ocotillo and Acacia branch libraries and improve existing branch libraries to meet current standards. Impact fees are included to acquire sites for new libraries in west Ahwatukee and Desert View areas, and also will fund the design and construction of an Estrella branch library.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Libraries

Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Branch Libraries	\$ 20,036,068	\$ 6,878,618	\$ 8,880,190	\$ 200,000	\$ 200,000	\$ 36,194,876
Central Library	903,000	-	-	-	-	903,000
Percent for Art	508,600	26,970	50,810	-	-	586,380
Total	\$ 21,447,668	\$ 6,905,588	\$ 8,931,000	\$ 200,000	\$ 200,000	\$ 37,684,256
Source of Funds						
Operating Funds						
General Fund	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Other Restricted	850,000	-	-	-	-	850,000
Total Operating Funds	\$ 1,250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,050,000
Bond Funds						
2006 Bonds	\$ 9,330,332	\$ 3,787,000	\$ 8,731,000	\$ -	\$ -	\$ 21,848,332
2001 Bonds	6,492,244	-	-	-	-	6,492,244
Nonprofit Corporation Bonds - Water	431,300	-	-	-	-	431,300
Total Bond Funds	\$ 16,253,876	\$ 3,787,000	\$ 8,731,000	\$ -	\$ -	\$ 28,771,876
Other Financing						
Impact Fees	\$ 3,943,792	\$ 2,918,588	\$ -	\$ -	\$ -	\$ 6,862,380
Total Sources of Funds	\$ 21,447,668	\$ 6,905,588	\$ 8,931,000	\$ 200,000	\$ 200,000	\$ 37,684,256

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Libraries

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
LS71100004	CENTRAL LIBRARY COMPLETION SECURITY & MISCELLANEOUS IMPROVEMENTS	Function: Central Library				District: 1	
Design and construct security and other improvements for the Burton Barr Central Library.							
Construction		178,000	-	-	-	-	178,000
Project Total		\$178,000	-	-	-	-	\$178,000
2001 Library Facilities Bonds		178,000	-	-	-	-	178,000
Funding Total		\$178,000	-	-	-	-	\$178,000
LS71200007	BRANCH IMPROVEMENTS	Function: Branch Libraries				District: 3, 4 & 7	
Construct improvements to maintain branch libraries to current standards.							
Construction		-	25,000	200,000	200,000	200,000	625,000
Project Total		-	\$25,000	\$200,000	\$200,000	\$200,000	\$625,000
Library - General		-	25,000	200,000	200,000	200,000	625,000
Funding Total		-	\$25,000	\$200,000	\$200,000	\$200,000	\$625,000
LS71200043	FUTURE ESTRELLA LIBRARY	Function: Branch Libraries				District: 7	
Partial funding for new library branch in Estrella area.							
Design		700,000	-	-	-	-	700,000
Construction		-	2,918,588	-	-	-	2,918,588
Project Total		\$700,000	\$2,918,588	-	-	-	\$3,618,588
Impact Fee - Laveen, Libraries		700,000	2,918,588	-	-	-	3,618,588
Funding Total		\$700,000	\$2,918,588	-	-	-	\$3,618,588
LS71200048	CESAR CHAVEZ REGIONAL BRANCH LIBRARY	Function: Branch Libraries				District: 7	
Complete the Cesar Chavez Regional Branch Library located at 3635 W Baseline Road.							
Construction		70,000	-	-	-	-	70,000
Project Total		\$70,000	-	-	-	-	\$70,000
Impact Fee - Laveen, Libraries		70,000	-	-	-	-	70,000
Funding Total		\$70,000	-	-	-	-	\$70,000
LS71200049	DESERT BROOM BRANCH LIBRARY	Function: Branch Libraries				District: 2	
Construct improvements to the Desert Broom Branch Library near Tatum Boulevard and Cave Creek Road.							
Construction		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
Library-Misc Contributions/Fees		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000
LS71200050	NORTH GATEWAY BRANCH LIBRARY LAND	Function: Branch Libraries				District: 1	
Acquire a site for a new branch library in the North Gateway area.							
Land Acquisition		1,579,645	-	-	-	-	1,579,645
Project Total		\$1,579,645	-	-	-	-	\$1,579,645
2001 Library Facilities Bonds		1,579,645	-	-	-	-	1,579,645
Funding Total		\$1,579,645	-	-	-	-	\$1,579,645

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Libraries

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
LS71200051	DESERT VIEW BRANCH LIBRARY						
	Function: Branch Libraries						
	District: 2						
	Design a new branch library in the Desert View area.						
	Design	1,248,427	-	-	-	-	1,248,427
	Project Total	\$1,248,427	-	-	-	-	\$1,248,427
	Impact Fee - Desert View, Libraries	1,248,427	-	-	-	-	1,248,427
	Funding Total	\$1,248,427	-	-	-	-	\$1,248,427
LS71200054	WEST AHWATUKEE BRANCH LIBRARY						
	Function: Branch Libraries						
	District: 6						
	Acquire a site for a new branch library in the West Ahwatukee area.						
	Land Acquisition	1,094,534	-	-	-	-	1,094,534
	Project Total	\$1,094,534	-	-	-	-	\$1,094,534
	Ahwatukee Libraries Impact Fees	415,720	-	-	-	-	415,720
	2001 Library Facilities Bonds	678,814	-	-	-	-	678,814
	Funding Total	\$1,094,534	-	-	-	-	\$1,094,534
LS71200056	AGAVE REGIONAL BRANCH LIBRARY						
	Function: Branch Libraries						
	District: 1						
	Complete construction of a new regional branch library in the Adobe Mountain area at 36th Ave and Pinnacle Peak Rd.						
	Estimated full-year ongoing operating costs: \$1,350,000						
	Equipment	3,851,970	-	-	-	-	3,851,970
	Construction	285,000	-	-	-	-	285,000
	Project Total	\$4,136,970	-	-	-	-	\$4,136,970
	Impact Fee - North Gateway, Libraries	1,509,645	-	-	-	-	1,509,645
	2001 Library Facilities Bonds	2,627,325	-	-	-	-	2,627,325
	Funding Total	\$4,136,970	-	-	-	-	\$4,136,970
LS71200057	PALO VERDE REPLACEMENT						
	Function: Branch Libraries						
	District: 5						
	Complete improvements to the Palo Verde Replacement Branch Library, 51st Ave north of Indian School Road.						
	Estimated full-year ongoing operating costs: \$276,000						
	Construction	250,000	-	-	-	-	250,000
	Project Total	\$250,000	-	-	-	-	\$250,000
	2001 Library Facilities Bonds	250,000	-	-	-	-	250,000
	Funding Total	\$250,000	-	-	-	-	\$250,000
LS71200067	HARMON LIBRARY REPLACEMENT						
	Function: Branch Libraries						
	District: 8						
	Replace Harmon Library at 411 West Yavapai.						
	Estimated full-year ongoing operating costs: \$187,000						
	Construction	7,114,632	1,652,100	-	-	-	8,766,732
	Project Total	\$7,114,632	\$1,652,100	-	-	-	\$8,766,732
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	6,954,632	1,652,100	-	-	-	8,606,732
	2001 Library Facilities Bonds	160,000	-	-	-	-	160,000
	Funding Total	\$7,114,632	\$1,652,100	-	-	-	\$8,766,732
LS71200068	SAGUARO LIBRARY REMODEL						
	Function: Branch Libraries						
	District: 8						
	Remodel Saguaro Library located at 2808 North 26th St.						
	Estimated full-year ongoing operating costs: \$3,000						
	Construction	1,513,000	-	-	-	-	1,513,000
	Project Total	\$1,513,000	-	-	-	-	\$1,513,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	913,000	-	-	-	-	913,000
	2001 Library Facilities Bonds	600,000	-	-	-	-	600,000
	Funding Total	\$1,513,000	-	-	-	-	\$1,513,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Libraries

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
LS71200069	UPGRADE AND EXPAND LIBRARY NETWORK	Function: Branch Libraries				District: Citywide	
Upgrade library computer system and network.							
Estimated full-year ongoing operating costs: \$233,000							
Equipment		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Library-Misc Contributions/Fees		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
LS71200070	EXPAND PATRON SELF-SERVICE	Function: Branch Libraries				District: Citywide	
Expand library patron self-service capabilities.							
Estimated full-year ongoing operating costs: \$474,000							
Equipment		1,123,000	590,000	-	-	-	1,713,000
Project Total		\$1,123,000	\$590,000	-	-	-	\$1,713,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		1,123,000	590,000	-	-	-	1,713,000
Funding Total		\$1,123,000	\$590,000	-	-	-	\$1,713,000
LS71200071	SOUTH MOUNTAIN REGIONAL BRANCH LIBRARY	Function: Branch Libraries				District: 8	
Construct branch library in partnership with South Mountain Community College.							
Estimated full-year ongoing operating costs: \$1,013,000							
Design		409,860	-	-	-	-	409,860
Construction		271,000	1,517,930	8,680,190	-	-	10,469,120
Project Total		\$680,860	\$1,517,930	\$8,680,190	-	-	\$10,878,980
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		271,000	1,517,930	8,680,190	-	-	10,469,120
2001 Library Facilities Bonds		409,860	-	-	-	-	409,860
Funding Total		\$680,860	\$1,517,930	\$8,680,190	-	-	\$10,878,980
LS71200072	BURTON BARR SECOND FLOOR WORK-FLOW IMPROVEMENTS	Function: Central Library				District: 7	
Construct work-flow improvements on the second floor of the Burton Barr Central Library at 1221 North Central Ave.							
Design		50,000	-	-	-	-	50,000
Construction		675,000	-	-	-	-	675,000
Project Total		\$725,000	-	-	-	-	\$725,000
Library-Misc Contributions/Fees		525,000	-	-	-	-	525,000
Library - General		200,000	-	-	-	-	200,000
Funding Total		\$725,000	-	-	-	-	\$725,000
LS71200073	OCOTILLO LIBRARY RENOVATION	Function: Branch Libraries				District: 7	
Design and construct improvements to the Ocotillo Library located at 102 W Southern Ave.							
Design		25,000	175,000	-	-	-	200,000
Project Total		\$25,000	\$175,000	-	-	-	\$200,000
Library - General		25,000	175,000	-	-	-	200,000
Funding Total		\$25,000	\$175,000	-	-	-	\$200,000
LS71200074	ACACIA LIBRARY RENOVATION	Function: Branch Libraries				District: 3	
Remodel Acacia Library located at 750 E Townley Avenue.							
Construction		175,000	-	-	-	-	175,000
Project Total		\$175,000	-	-	-	-	\$175,000
Library - General		175,000	-	-	-	-	175,000
Funding Total		\$175,000	-	-	-	-	\$175,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Libraries

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
LS71200076	DESERT SAGE IMPROVEMENTS						
	Function: Branch Libraries						
	District: 7						
	Construct improvements to the computer area and the children's area.						
Construction		175,000	-	-	-	-	175,000
Project Total		\$175,000	-	-	-	-	\$175,000
Library-Misc Contributions/Fees		175,000	-	-	-	-	175,000
Funding Total		\$175,000	-	-	-	-	\$175,000
AR75000001	LIBRARY FACILITIES PERCENT FOR ART						
	Function: Percent for Art						
	District: Citywide						
	Develop artwork for Library Facilities bond projects.						
Construction		-	26,970	50,810	-	-	77,780
Project Total		-	\$26,970	\$50,810	-	-	\$77,780
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	26,970	50,810	-	-	77,780
Funding Total		-	\$26,970	\$50,810	-	-	\$77,780
AR75000003	AGAVE BRANCH LIBRARY PERCENT FOR ART						
	Function: Percent for Art						
	District: 1						
	Commission artwork for Agave Branch Library.						
Construction		8,600	-	-	-	-	8,600
Project Total		\$8,600	-	-	-	-	\$8,600
2001 Library Facilities Bonds		8,600	-	-	-	-	8,600
Funding Total		\$8,600	-	-	-	-	\$8,600
AR75000004	HARMON BRANCH LIBRARY PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Develop an outdoor public art project.						
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2007 CIC Water Bonds		431,300	-	-	-	-	431,300
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		68,700	-	-	-	-	68,700
Funding Total		\$500,000	-	-	-	-	\$500,000

Neighborhood Services

The Neighborhood Services program totals \$30.1 million and is funded with Community Development Block Grant (CDBG) funds, 2001 bonds and 2006 bonds.

Projects planned for 2001 and 2006 bonds include the following:

- Acquire a site for a future Graffiti Buster Service Center
- Partner with the community and other city departments to address critical neighborhood projects and blight elimination
- Acquire property and provide development incentives for blight elimination and revitalization
- Construct neighborhood infrastructure such as sidewalks, lighting, alley improvements and landscaping to enhance aging neighborhoods

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Neighborhood Services
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Acquisition Slum and Blight	\$ 922,451	\$ 360,000	\$ 360,000	\$ 360,000	\$ -	\$ 2,002,451
Isaac	1,509,014	-	-	-	-	1,509,014
Roosevelt	36,906	-	-	-	-	36,906
South Phoenix Village	392,000	-	-	-	-	392,000
Neighborhood Infrastructure	502,300	-	-	-	-	502,300
Neighborhood Resource Centers	2,000,000	-	-	-	-	2,000,000
Neighborhood Revitalization	7,858,300	7,409,800	7,689,020	-	-	22,957,120
Percent for Art	639,274	54,650	49,780	-	-	743,704
Total	\$ 13,860,245	\$ 7,824,450	\$ 8,098,800	\$ 360,000	\$ -	\$ 30,143,495

Source of Funds

Operating Funds

Community Development Block Grant	\$ 1,243,164	\$ 360,000	\$ 360,000	\$ 360,000	\$ -	\$ 2,323,164

Bond Funds

2006 Bonds	\$ 10,107,040	\$ 7,464,450	\$ 7,738,800	\$ -	\$ -	\$ 25,310,290
2001 Bonds	1,927,507	-	-	-	-	1,927,507
Nonprofit Corporation Bonds - Wastewater	582,534	-	-	-	-	582,534
Total Bond Funds	\$ 12,617,081	\$ 7,464,450	\$ 7,738,800	\$ -	\$ -	\$ 27,820,331

Total Sources of Funds	\$ 13,860,245	\$ 7,824,450	\$ 8,098,800	\$ 360,000	\$ -	\$ 30,143,495

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Neighborhood Services

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ND30000001	INFRASTRUCTURE ENHANCEMENT	Function: Neighborhood Revitalization				District: Citywide	
Improve sidewalks, lighting and landscaping to enhance neighborhoods.							
Construction		1,235,000	1,980,000	1,692,900	-	-	4,907,900
Project Total		\$1,235,000	\$1,980,000	\$1,692,900	-	-	\$4,907,900
2006 Affordable Housing & Neighborhood Revitalization Bonds		1,235,000	1,980,000	1,692,900	-	-	4,907,900
Funding Total		\$1,235,000	\$1,980,000	\$1,692,900	-	-	\$4,907,900
ND30000002	REVITALIZATION / BLIGHT	Function: Neighborhood Revitalization				District: Various	
Acquire property and provide development incentives for blight elimination and other revitalization purposes.							
Land Acquisition		3,365,000	2,950,000	4,300,000	-	-	10,615,000
Project Total		\$3,365,000	\$2,950,000	\$4,300,000	-	-	\$10,615,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		3,365,000	2,950,000	4,300,000	-	-	10,615,000
Funding Total		\$3,365,000	\$2,950,000	\$4,300,000	-	-	\$10,615,000
ND30000003	SUSTAINABILITY	Function: Neighborhood Revitalization				District: Citywide	
Partner with other city departments to implement park development and traffic mitigation capital improvement projects to enhance neighborhoods.							
Land Acquisition		191,200	290,000	132,000	-	-	613,200
Design		9,900	9,900	9,900	-	-	29,700
Construction		792,000	1,188,000	562,320	-	-	2,542,320
Project Total		\$993,100	\$1,487,900	\$704,220	-	-	\$3,185,220
2006 Affordable Housing & Neighborhood Revitalization Bonds		993,100	1,487,900	704,220	-	-	3,185,220
Funding Total		\$993,100	\$1,487,900	\$704,220	-	-	\$3,185,220
ND30000004	WEST PHOENIX REVITALIZATION	Function: Neighborhood Revitalization				District: Citywide	
Implement blight elimination and infrastructure revitalization initiatives in West Phoenix.							
Land Acquisition		170,000	190,000	190,000	-	-	550,000
Design		29,700	9,900	9,900	-	-	49,500
Construction		1,415,500	792,000	792,000	-	-	2,999,500
Project Total		\$1,615,200	\$991,900	\$991,900	-	-	\$3,599,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		1,615,200	991,900	991,900	-	-	3,599,000
Funding Total		\$1,615,200	\$991,900	\$991,900	-	-	\$3,599,000
ND30100034	16TH STREET AND WEIR INFILL	Function: Neighborhood Revitalization				District: Citywide	
Acquire property and provide development incentives for blight elimination and other revitalization purposes.							
Land Acquisition		650,000	-	-	-	-	650,000
Project Total		\$650,000	-	-	-	-	\$650,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		650,000	-	-	-	-	650,000
Funding Total		\$650,000	-	-	-	-	\$650,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Neighborhood Services

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ND30010005	NEIGHBORHOOD INFRASTRUTURE-SPEED HUMPS	Function: Neighborhood Infrastructure				District: 3	
Add speed humps in various redevelopment areas.							
Design		27,300	-	-	-	-	27,300
Project Total		\$27,300	-	-	-	-	\$27,300
2001 Neighborhood Preserv & Blight Elim Bonds		27,300	-	-	-	-	27,300
Funding Total		\$27,300	-	-	-	-	\$27,300
ND30010014	SHERMAN PARK, PHASE IV	Function: Neighborhood Infrastructure				District: 7	
Construct sidewalk improvements.							
Construction		475,000	-	-	-	-	475,000
Project Total		\$475,000	-	-	-	-	\$475,000
2001 Neighborhood Preserv & Blight Elim Bonds		475,000	-	-	-	-	475,000
Funding Total		\$475,000	-	-	-	-	\$475,000
ND30020001	BLIGHT ELIMINATION & REVITALIZATION ACQUISITION	Function: Acquisition Slum and Blight				District: Citywide	
Acquire property for blight elimination and revitalization purposes.							
Land Acquisition		854,451	360,000	360,000	360,000	-	1,934,451
Project Total		\$854,451	\$360,000	\$360,000	\$360,000	-	\$1,934,451
Community Development Block Grant		354,150	-	-	-	-	354,150
2008 Community Development Entitlement		360,000	360,000	360,000	360,000	-	1,440,000
2001 Neighborhood Preserv & Blight Elim Bonds		140,301	-	-	-	-	140,301
Funding Total		\$854,451	\$360,000	\$360,000	\$360,000	-	\$1,934,451
ND30020006	LOT CLEANINGS/MAINTENANCE	Function: Acquisition Slum and Blight				District: 8	
Clean lots in various redevelopment areas.							
Other		18,000	-	-	-	-	18,000
Project Total		\$18,000	-	-	-	-	\$18,000
2001 Neighborhood Preserv & Blight Elim Bonds		18,000	-	-	-	-	18,000
Funding Total		\$18,000	-	-	-	-	\$18,000
ND30040031	BLIGHT ELIMINATION & REVITALIZATION ACQUISITION	Function: Acquisition Slum and Blight				District: 3	
Acquire property and provide development incentives for blight elimination and other revitalization purposes.							
Land Acquisition		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Neighborhood Services

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ND30050070	LEARNING CENTER						
	Function: Isaac						
	District: 4						
	Construct Learning Center at 35th Ave and McDowell Road.						
Construction		1,509,014	-	-	-	-	1,509,014
Project Total		\$1,509,014	-	-	-	-	\$1,509,014
Community Development Block Grant		529,014	-	-	-	-	529,014
2001 Neighborhood Preserv & Blight Elim Bonds		980,000	-	-	-	-	980,000
Funding Total		\$1,509,014	-	-	-	-	\$1,509,014
ND30070222	SOUTH PHOENIX VILLAGE INFILL						
	Function: South Phoenix Village						
	District: 8						
	Complete infill projects as needs are identified.						
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2001 Neighborhood Preserv & Blight Elim Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
ND30080011	816/822 N. 2ND AVE. HISTORIC BUILDING STABILIZATION						
	Function: Roosevelt						
	District: 7						
	Acquire land for blight elimination in the Roosevelt Redevelopment Area.						
Land Acquisition		36,906	-	-	-	-	36,906
Project Total		\$36,906	-	-	-	-	\$36,906
2001 Neighborhood Preserv & Blight Elim Bonds		36,906	-	-	-	-	36,906
Funding Total		\$36,906	-	-	-	-	\$36,906
ND90000002	GRAFFITI WAREHOUSE						
	Function: Neighborhood Resource Centers						
	District: Citywide						
	Purchase and refurbish a permanent Graffiti Busters Service Center.						
Land Acquisition		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
EP60688002	NSD 24TH ST & BROADWAY						
	Function: Brownfields						
	District: 8						
	Clean up environmental contamination at project site.						
Land Acquisition		142,000	-	-	-	-	142,000
Project Total		\$142,000	-	-	-	-	\$142,000
2006 Economic Development Bonds		142,000	-	-	-	-	142,000
Funding Total		\$142,000	-	-	-	-	\$142,000
AR88000003	NEIGHBORHOOD PRESERVATION & BLIGHT ELIMINATION PERCENT FOR ART						
	Function: Percent for Art						
	District: Citywide						
	Acquire artwork for neighborhood preservation and blight elimination bond projects.						
Construction		56,740	54,650	49,780	-	-	161,170
Project Total		\$56,740	\$54,650	\$49,780	-	-	\$161,170
2006 Affordable Housing & Neighborhood Revitalization Bonds		56,740	54,650	49,780	-	-	161,170
Funding Total		\$56,740	\$54,650	\$49,780	-	-	\$161,170

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Neighborhood Services

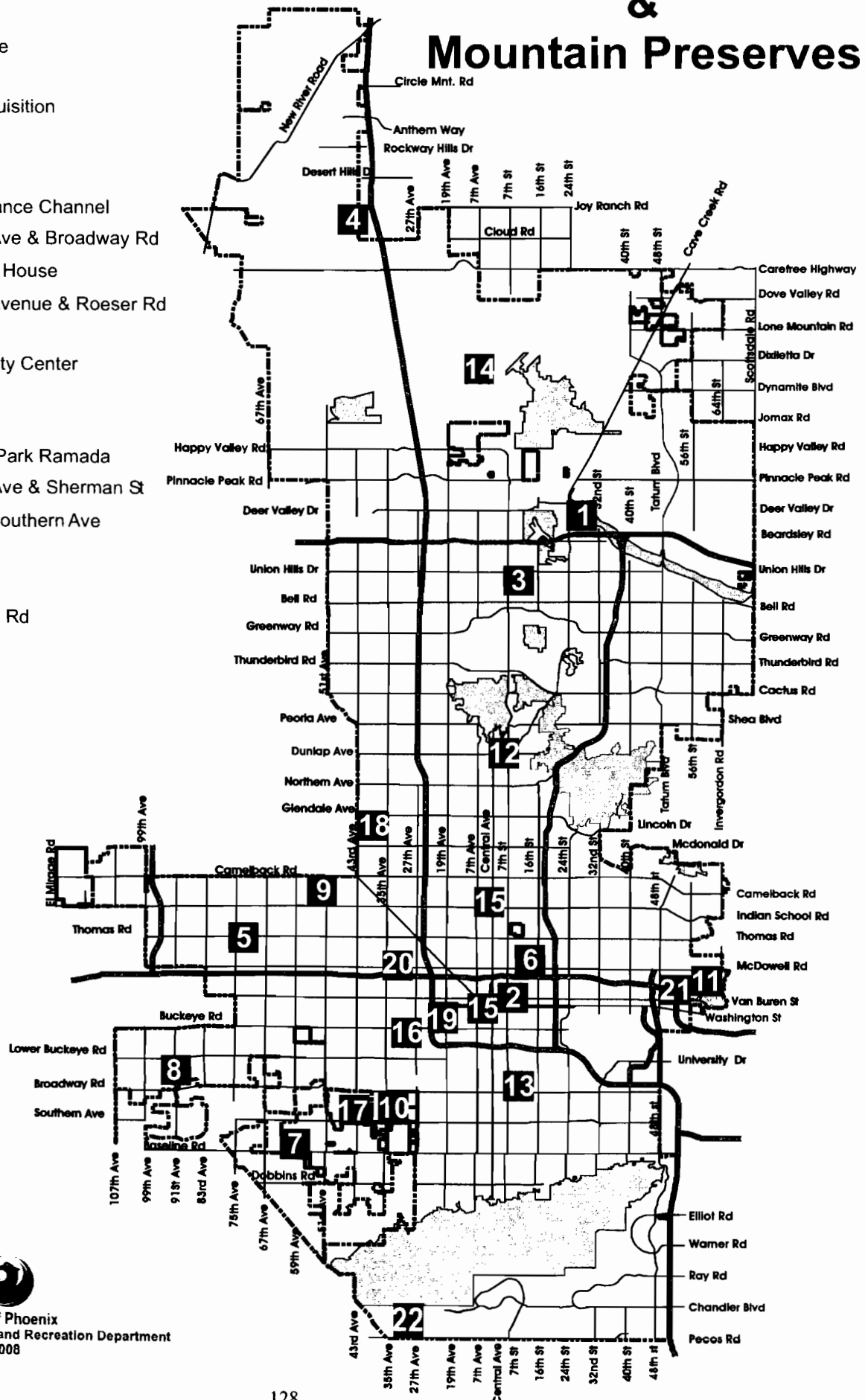
Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR88000006	ISAAC STREETSCAPE & PEDESTRIAN BRIDGE	Function: Percent for Art				District: 4	
	PERCENT FOR ART						
Complete the installation of a pedestrian bridge and design a streetscape with bus shelters at McDowell Rd and 35th Ave.							
Construction		582,534	-	-	-	-	582,534
Project Total		\$582,534	-	-	-	-	\$582,534
2006 CIC Wastewater Bonds		582,534	-	-	-	-	582,534
Funding Total		\$582,534	-	-	-	-	\$582,534

Projects Planned for 2008-2013

- 1 Reach 11
- 2 Downtown Civic Space
- 3 Mountain View Tennis
- 4 Pioneer Museum Acquisition
- 5 Desert West
- 6 Coronado Park
- 7 Laveen Area Conveyance Channel
- 8 Unnamed Park 99th Ave & Broadway Rd
- 9 Maryvale Park & Pool House
- 10 Unnamed Park 31st Avenue & Roeser Rd
- 11 Papago Park
- 12 Sunnyslope Community Center
- 13 Rio Salado
- 14 Sonoran Preserve
- 15 Steele Indian School Park Ramada
- 16 Unnamed Park 33rd Ave & Sherman St
- 17 Basin at 43rd Ave & Southern Ave
- 18 La Pradera
- 19 HOPE IV
- 20 32nd Ave & McDowell Rd
- 21 Tovrea
- 22 South Mountain 620

Camelback Ranch TBD

Parks, Recreation & Mountain Preserves



City of Phoenix
Parks and Recreation Department
April 2008

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$511.9 million and is funded with nonprofit corporation bonds, 2001 and 2006 bonds, parks monopole sites revenue, impact fees, grants, Parks and Preserves Initiative and other restricted funds. The program provides for acquisition and development of new park sites, preserves, specialty areas and improvements to existing parks.

The following major projects are planned for 2001 and 2006 bond funds:

- Acquire land in the Ahwatukee Foothills area
- Construct, improve and renovate parks citywide
- Acquire the Pioneer Living History Museum land
- Acquire land for neighborhood mini-park sites
- Renovate and construct trails citywide
- Renovate aquatics facilities citywide
- Renovate and construct park upgrades to comply with the Americans with Disabilities Act
- Construct sport fields and install sports lighting upgrades citywide
- Acquire land and construct amenities for the Rio Salado Oeste habitat

Nonprofit projects in the program include:

- Provide funding for construction of a sports and recreation center for A Bridge to Independent Living (ABIL)
- Provide funding toward construction of the Galvin Parkway intersection at the Desert Botanical Garden
- Provide partial funding for construction of a Boys and Girls Club
- Provide partial funding for offsite improvements for construction of a Salvation Army South Mountain Center
- Provide funding toward construction of an Audubon Center at Rio Salado

Parks and Preserves projects include improvements to community and neighborhood parks and land for the Sonoran Preserve. Impact fees are included to acquire and develop park sites in the Ahwatukee, Deer Valley, Desert View, Estrella, Laveen and North Gateway areas, and to acquire open space preserve land in the northern areas. Parks monopole sites revenue is included to add amenities to parks with monopole sites.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation, and Mountain Preserves
Capital Improvement Program Summary**

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
General Park Development	\$ 56,812,336	\$ 24,831,050	\$ 29,796,846	\$ 24,712,800	\$ 25,294,800	\$ 161,447,832
Park Land Acquisition	221,150,413	32,475,870	24,564,020	16,475,200	16,863,200	311,528,703
Specialty Areas	18,212,595	3,216,910	2,950,200	-	-	24,379,705
Trails	1,386,495	-	265,320	-	-	1,651,815
Nonprofit Projects	9,985,191	-	-	-	-	9,985,191
Percent for Art	2,742,410	131,170	72,600	-	-	2,946,180
Total	\$ 310,289,440	\$ 60,655,000	\$ 57,648,986	\$ 41,188,000	\$ 42,158,000	\$ 511,939,426
Source of Funds						
Operating Funds						
General Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Community Development Block Grant	514,048	-	-	-	-	514,048
Parks and Preserves	107,623,931	38,246,000	38,063,000	41,188,000	42,158,000	267,278,931
Parks Monopole Revenue	263,423	-	-	-	-	263,423
Total Operating Funds	\$ 108,481,402	\$ 38,246,000	\$ 38,063,000	\$ 41,188,000	\$ 42,158,000	\$ 268,136,402
Bond Funds						
2006 Bonds	\$ 37,245,065	\$ 21,409,000	\$ 19,585,986	\$ -	\$ -	\$ 78,240,051
2001 Bonds	14,649,007	-	-	-	-	14,649,007
1988 Bonds	25,000	-	-	-	-	25,000
Nonprofit Corporation Bonds - General						
Government	40,000,000	-	-	-	-	40,000,000
Nonprofit Corporation Bonds - Golf	112,682	-	-	-	-	112,682
Nonprofit Corporation Bonds -						
Wastewater	2,152,030	-	-	-	-	2,152,030
Nonprofit Corporation Bonds - Water	100,000	-	-	-	-	100,000
Total Bond Funds	\$ 94,283,784	\$ 21,409,000	\$ 19,585,986	\$ -	\$ -	\$ 135,278,770
Other Financing						
Capital Grants	\$ 47,696,442	\$ -	\$ -	\$ -	\$ -	\$ 47,696,442
Impact Fees	46,630,285	1,000,000	-	-	-	47,630,285
Other Capital	7,812,100	-	-	-	-	7,812,100
Parks Capital Gifts	3,385,427	-	-	-	-	3,385,427
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Total Other Financing	\$ 107,524,254	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 108,524,254
Total Sources of Funds	\$ 310,289,440	\$ 60,655,000	\$ 57,648,986	\$ 41,188,000	\$ 42,158,000	\$ 511,939,426

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75100001	PARK ACQUISITION DESERT VIEW						
	Function: Park Land Acquisition						
	District: 1 & 2						
	Acquire park land in the Desert View area.						
	Land Acquisition	2,801,421	-	-	-	-	2,801,421
	Project Total	\$2,801,421	-	-	-	-	\$2,801,421
	Impact Fee - Desert View, Parks	2,801,421	-	-	-	-	2,801,421
	Funding Total	\$2,801,421	-	-	-	-	\$2,801,421
PA75100017	SONORAN PRESERVE LAND ACQUISITION						
	Function: Park Land Acquisition						
	District: 1 & 2						
	Acquire State land for the Sonoran Preserve.						
	Estimated full-year ongoing operating costs: \$764,702						
	Land Acquisition	44,561,163	10,301,000	-	-	-	54,862,163
	Project Total	\$44,561,163	\$10,301,000	-	-	-	\$54,862,163
	Parks & Preserves Initiative Revenue	44,561,163	10,301,000	-	-	-	54,862,163
	Funding Total	\$44,561,163	\$10,301,000	-	-	-	\$54,862,163
PA75100019	LAVEEN PARK ACQUISITION						
	Function: Park Land Acquisition						
	District: 7						
	Acquire park sites in the Laveen area.						
	Land Acquisition	6,057,873	-	-	-	-	6,057,873
	Project Total	\$6,057,873	-	-	-	-	\$6,057,873
	Impact Fee - Southwest, Parks	6,057,873	-	-	-	-	6,057,873
	Funding Total	\$6,057,873	-	-	-	-	\$6,057,873
PA75100024	NORTH GATEWAY PARK ACQUISITION						
	Function: Park Land Acquisition						
	District: 1 & 2						
	Acquire park sites in the North Gateway area.						
	Land Acquisition	3,809,458	-	-	-	-	3,809,458
	Project Total	\$3,809,458	-	-	-	-	\$3,809,458
	Impact Fee - North Gateway, Parks	3,809,458	-	-	-	-	3,809,458
	Funding Total	\$3,809,458	-	-	-	-	\$3,809,458
PA75100025	STATE LAND ACQUISITION (AHWATUKEE FOOTHILLS)						
	Function: Park Land Acquisition						
	District: 6						
	Acquire State land in the Ahwatukee Foothills area.						
	Land Acquisition	9,937,909	4,000,000	4,260,000	-	-	18,197,909
	Project Total	\$9,937,909	\$4,000,000	\$4,260,000	-	-	\$18,197,909
	2006 Parks and Open Spaces Bonds	-	4,000,000	4,260,000	-	-	8,260,000
	2001 Parks, Recreation & Open Space Bonds	9,937,909	-	-	-	-	9,937,909
	Funding Total	\$9,937,909	\$4,000,000	\$4,260,000	-	-	\$18,197,909
PA75100026	PARK ACQUISITION						
	Function: Park Land Acquisition						
	District: Citywide						
	Acquire park sites as sites are identified.						
	Land Acquisition	1,124,295	-	-	-	-	1,124,295
	Project Total	\$1,124,295	-	-	-	-	\$1,124,295
	Parks Land Sale Proceeds	242,398	-	-	-	-	242,398
	2001 Parks, Recreation & Open Space Bonds	881,897	-	-	-	-	881,897
	Funding Total	\$1,124,295	-	-	-	-	\$1,124,295

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75100028	PARK SITE ACQUISITION WEST AHWATUKEE	Function: Park Land Acquisition				District: 6	
Acquire land in the West Ahwatukee area.							
Land Acquisition		2,367,801	-	-	-	-	2,367,801
Project Total		\$2,367,801	-	-	-	-	\$2,367,801
Impact Fee - Ahwatukee, Parks		2,367,801	-	-	-	-	2,367,801
Funding Total		\$2,367,801	-	-	-	-	\$2,367,801
PA75100038	DESERT PRESERVATION STUDIES	Function: Park Land Acquisition				District: Citywide	
Conduct habitat and wildlife studies for land being considered for acquisition as part of Sonoran Preserve.							
Land Acquisition		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
Parks & Preserves Initiative Revenue		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
PA75100084	SONORAN FOOTHILLS ACQUISITION	Function: Park Land Acquisition				District: 1 & 2	
Acquire land in Sonoran Foothills area.							
Land Acquisition		893,000	-	-	-	-	893,000
Project Total		\$893,000	-	-	-	-	\$893,000
Impact Fee - North Gateway, Parks		893,000	-	-	-	-	893,000
Funding Total		\$893,000	-	-	-	-	\$893,000
PA75100097	TRAMONTO OPEN SPACE	Function: Park Land Acquisition				District: 2	
Complete acquisition of 343 acres north of Carefree Highway and east of 27th Ave.							
Land Acquisition		1,129,161	1,000,000	-	-	-	2,129,161
Project Total		\$1,129,161	\$1,000,000	-	-	-	\$2,129,161
Impact Fee - Northern Open Space		1,129,161	1,000,000	-	-	-	2,129,161
Funding Total		\$1,129,161	\$1,000,000	-	-	-	\$2,129,161
PA75100100	UNNAMED PARK 59TH AVE AND OLNEY	Function: Park Land Acquisition				District: 7	
Acquire 40 acre park site.							
Land Acquisition		2,954,579	-	-	-	-	2,954,579
Project Total		\$2,954,579	-	-	-	-	\$2,954,579
Impact Fee - Southwest, Parks		2,954,579	-	-	-	-	2,954,579
Funding Total		\$2,954,579	-	-	-	-	\$2,954,579
PA75100105	HOMESTEAD PARK EXPANSION	Function: Park Land Acquisition				District: 5	
Acquire two lots adjacent to Homestead Park.							
Land Acquisition		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2001 Neighborhood Preserv & Blight Elim Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75100106	30TH STREET/MONROE- LOTS 2, 4,& 6	Function: Park Land Acquisition				District: 8	
Acquire three lots for neighborhood park.							
Estimated full-year ongoing operating costs: \$37,000							
Land Acquisition		93,943	-	-	-	-	93,943
Project Total		\$93,943	-	-	-	-	\$93,943
2001 Parks, Recreation & Open Space Bonds		93,943	-	-	-	-	93,943
Funding Total		\$93,943	-	-	-	-	\$93,943
PA75100107	99TH AVE/BROADWAY (SUNSET FARMS)	Function: Park Land Acquisition				District: 7	
Acquire 10 acres of park land.							
Land Acquisition		1,408,146	-	-	-	-	1,408,146
Project Total		\$1,408,146	-	-	-	-	\$1,408,146
Impact Fee - Southwest, Parks		1,408,146	-	-	-	-	1,408,146
Funding Total		\$1,408,146	-	-	-	-	\$1,408,146
PA75100111	NORTHERN OPEN SPACE	Function: Park Land Acquisition				District: 1 & 2	
Acquire open space preserve land in North Phoenix area.							
Land Acquisition		5,675,036	-	-	-	-	5,675,036
Project Total		\$5,675,036	-	-	-	-	\$5,675,036
Impact Fee - Northern Open Space		5,675,036	-	-	-	-	5,675,036
Funding Total		\$5,675,036	-	-	-	-	\$5,675,036
PA75100123	LAND ACQUISITION TOVREA CASTLE	Function: Park Land Acquisition				District: 1, 2 & 6	
Complete payments for Tovrea Castle land (\$5M) and Sonoran Preserve land (\$1.8M) purchased during 2001 bond program.							
Land Acquisition		-	3,000,000	3,800,000	-	-	6,800,000
Project Total		-	\$3,000,000	\$3,800,000	-	-	\$6,800,000
2006 Parks and Open Spaces Bonds		-	3,000,000	3,800,000	-	-	6,800,000
Funding Total		-	\$3,000,000	\$3,800,000	-	-	\$6,800,000
PA75100124	PIONEER MUSEUM LAND ACQUISITION	Function: Park Land Acquisition				District: 1	
Acquire the Pioneer Living History Museum land.							
Estimated full-year ongoing operating costs: \$286,000							
Land Acquisition		3,303,212	3,682,870	710,820	-	-	7,696,902
Project Total		\$3,303,212	\$3,682,870	\$710,820	-	-	\$7,696,902
2006 Parks and Open Spaces Bonds		3,303,212	3,682,870	710,820	-	-	7,696,902
Funding Total		\$3,303,212	\$3,682,870	\$710,820	-	-	\$7,696,902
PA75100125	NEIGHBORHOOD MINI PARKS LAND ACQUISITION	Function: Park Land Acquisition				District: Citywide	
Acquire land for up to five neighborhood mini-park sites.							
Estimated full-year ongoing operating costs: \$63,000							
Land Acquisition		918,000	514,000	568,000	-	-	2,000,000
Project Total		\$918,000	\$514,000	\$568,000	-	-	\$2,000,000
2006 Parks and Open Spaces Bonds		918,000	514,000	568,000	-	-	2,000,000
Funding Total		\$918,000	\$514,000	\$568,000	-	-	\$2,000,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75100126	DOWNTOWN CIVIC SPACE						
	Function: Park Land Acquisition						
	District: 8						
	Construct a 2.7 acre park and restore the A.E. England Motor Company Building in downtown Phoenix.						
	Estimated full-year ongoing operating costs: \$125,000						
Land Acquisition	3,597,253	-	-	-	-	3,597,253	
Project Total	\$3,597,253	-	-	-	-	\$3,597,253	
2006 Parks and Open Spaces Bonds	3,597,253	-	-	-	-	3,597,253	
Funding Total	\$3,597,253	-	-	-	-	\$3,597,253	
PA75100132	SONORAN PRESERVE						
	Function: Land Acquisition						
	District: 1 & 2						
	Purchase additional land for the Sonoran Preserve in northern Phoenix.						
Land Acquisition	37,029,021	-	-	-	-	37,029,021	
Project Total	\$37,029,021	-	-	-	-	\$37,029,021	
Parks & Preserves Initiative Revenue	37,029,021	-	-	-	-	37,029,021	
Funding Total	\$37,029,021	-	-	-	-	\$37,029,021	
PA75100133	NORTH GATEWAY 100 ACRES						
	Function: Park Land Acquisition						
	District: 2						
	Acquire 100 acres of park land by the I-17 Freeway between Dove Valley and Lone Mountain Roads.						
Land Acquisition	4,850,688	-	-	-	-	4,850,688	
Project Total	\$4,850,688	-	-	-	-	\$4,850,688	
Impact Fee - North Gateway, Parks	4,850,688	-	-	-	-	4,850,688	
Funding Total	\$4,850,688	-	-	-	-	\$4,850,688	
PA75100137	SONORAN PRESERVE PRIORITY 2						
	Function: Park Land Acquisition						
	District: 2						
	Purchase 813 acres of Sonoran Preserve in northern Phoenix.						
Land Acquisition	47,000,000	-	-	-	-	47,000,000	
Project Total	\$47,000,000	-	-	-	-	\$47,000,000	
Parks CIP Grants	47,000,000	-	-	-	-	47,000,000	
Funding Total	\$47,000,000	-	-	-	-	\$47,000,000	
PA75100140	DEER VALLEY / TATUM SUPERBLOCK 8 55 ACRES						
	Function: Park Land Acquisition						
	District: 2						
	Acquire 55 acres in the area of Deer Valley & Tatum.						
Land Acquisition	1,568,454	-	-	-	-	1,568,454	
Project Total	\$1,568,454	-	-	-	-	\$1,568,454	
Impact Fee - Desert View, Parks	1,568,454	-	-	-	-	1,568,454	
Funding Total	\$1,568,454	-	-	-	-	\$1,568,454	
PA75100145	PHOENIX PARKS AND PRESERVES LAND ACQUISITION						
	Function: Park Land Acquisition						
	District: Citywide						
	Acquire park sites and preserve as areas are identified.						
Land Acquisition	40,000,000	9,978,000	15,225,200	16,475,200	16,863,200	98,541,600	
Project Total	\$40,000,000	\$9,978,000	\$15,225,200	\$16,475,200	\$16,863,200	\$98,541,600	
Parks & Preserves Initiative Revenue	-	9,978,000	15,225,200	16,475,200	16,863,200	58,541,600	
General Government Nonprofit Corp Bonds	40,000,000	-	-	-	-	40,000,000	
Funding Total	\$40,000,000	\$9,978,000	\$15,225,200	\$16,475,200	\$16,863,200	\$98,541,600	

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75150006	SHAW BUTTE TRAILHEAD						
	Function: Trails						
	District: 3						
	Construct parking lot improvements at the Shaw Butte Trailhead.						
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Parks & Preserves Initiative Revenue		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PA75150008	TRAILS						
	Function: Trails						
	District: Citywide						
	Renovate and construct trails citywide.						
	Estimated full-year ongoing operating costs: \$146,000						
Construction		1,126,196	-	265,320	-	-	1,391,516
Project Total		\$1,126,196	-	\$265,320	-	-	\$1,391,516
Parks & Preserves Initiative Revenue		145,301	-	-	-	-	145,301
2006 Parks and Open Spaces Bonds		827,160	-	265,320	-	-	1,092,480
2001 Parks, Recreation & Open Space Bonds		153,735	-	-	-	-	153,735
Funding Total		\$1,126,196	-	\$265,320	-	-	\$1,391,516
PA75150021	TRAIL MACHINE AND TRAILER						
	Function: Trails						
	District: Citywide						
	Purchase a trail building machine for city wide trail projects.						
Construction		26,404	-	-	-	-	26,404
Project Total		\$26,404	-	-	-	-	\$26,404
2001 Parks, Recreation & Open Space Bonds		26,404	-	-	-	-	26,404
Funding Total		\$26,404	-	-	-	-	\$26,404
PA75150023	UNNAMED TRAILHEAD AT DYNAMITE MOUNTAIN RANCH						
	Function: Trails						
	District: 2						
	Construct a trail head at Dynamite Mountain Ranch, 19th Ave and Dynamite Blvd.						
Construction		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
Impact Fee - Northern Open Space		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000
PA75150025	PAPAGO TRAIL & PEDESTRIAN BRIDGE						
	Function: Trails						
	District: 6						
	Install two pedestrian bridges to connect Phoenix Municipal Stadium to the Phoenix Zoo.						
Construction		93,895	-	-	-	-	93,895
Project Total		\$93,895	-	-	-	-	\$93,895
2001 Parks, Recreation & Open Space Bonds		93,895	-	-	-	-	93,895
Funding Total		\$93,895	-	-	-	-	\$93,895
PA75150026	ECHO CANYON TRAILHEAD						
	Function: Trails						
	District: 6						
	Design and construct a ramada at Echo Canyon Trailhead.						
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Parks & Preserves Initiative Revenue		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200083	MONG PARK IMPROVEMENTS						
	Function: General Park Development						
	District: 8						
	Install park furniture and equipment at Mong Park at 14th St and Wood.						
Construction		148,660	-	-	-	-	148,660
Project Total		\$148,660	-	-	-	-	\$148,660
Parks & Preserves Initiative Revenue		148,660	-	-	-	-	148,660
Funding Total		\$148,660	-	-	-	-	\$148,660
PA75200112	ENCANTO PARK IMPROVEMENTS						
	Function: General Park Development						
	District: 4						
	Construct minor improvements at Encanto Park, 15th Ave and Encanto, including drinking fountains.						
Construction		34,000	-	-	-	-	34,000
Project Total		\$34,000	-	-	-	-	\$34,000
Parks & Preserves Initiative Revenue		34,000	-	-	-	-	34,000
Funding Total		\$34,000	-	-	-	-	\$34,000
PA75200132	WEST PLAZA PARK						
	Function: General Park Development						
	District: 5						
	Replace sand at West Plaza Park, 43rd Ave and Maryland.						
Construction		7,000	-	-	-	-	7,000
Project Total		\$7,000	-	-	-	-	\$7,000
Parks & Preserves Initiative Revenue		7,000	-	-	-	-	7,000
Funding Total		\$7,000	-	-	-	-	\$7,000
PA75200138	LITTLE CANYON PARK						
	Function: General Park Development						
	District: 5						
	Replace sidewalk, playground and shade structure at Little Canyon Park, 33rd Ave and Missouri.						
Construction		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
Parks & Preserves Initiative Revenue		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000
PA75200146	CESAR CHAVEZ PARK						
	Function: General Park Development						
	District: 7						
	Construct improvements at Cesar Chavez Park, 35th Ave and Baseline.						
	Estimated full-year ongoing operating costs: \$209,273						
Construction		934,224	-	-	-	-	934,224
Project Total		\$934,224	-	-	-	-	\$934,224
Parks & Preserves Initiative Revenue		226,277	-	-	-	-	226,277
Impact Fee - Southwest, Parks		707,947	-	-	-	-	707,947
Funding Total		\$934,224	-	-	-	-	\$934,224
PA75200147	REACH 11 RECREATION						
	Function: General Park Development						
	District: 2						
	Construct improvements in Reach 11 Phase 1.						
	Estimated full-year ongoing operating costs: \$1,222,168						
Construction		1,295,227	-	-	-	-	1,295,227
Project Total		\$1,295,227	-	-	-	-	\$1,295,227
Parks & Preserves Initiative Revenue		1,103,896	-	-	-	-	1,103,896
Impact Fee - Desert View, Parks		191,331	-	-	-	-	191,331
Funding Total		\$1,295,227	-	-	-	-	\$1,295,227

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200148	CAVE CREEK PARK						
	Function: General Park Development						
	District: 3						
	Construct shade structures at Cave Creek Park, Sweetwater south to Hatcher.						
	Estimated full-year ongoing operating costs: \$456,750						
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
PA75200149	DESERT WEST PARK						
	Function: General Park Development						
	District: 7						
	Design and construct lighted soccer fields, restrooms, turf and landscaping at Desert West Park, 6602 West Encanto Boulevard.						
Design		504,863	-	-	-	-	504,863
Construction		824,035	-	-	-	-	824,035
Project Total		\$1,328,898	-	-	-	-	\$1,328,898
Parks Land Sale Proceeds		300,000	-	-	-	-	300,000
Parks & Preserves Initiative Revenue		878,898	-	-	-	-	878,898
2006 Affordable Housing & Neighborhood Revitalization Bonds		150,000	-	-	-	-	150,000
Funding Total		\$1,328,898	-	-	-	-	\$1,328,898
PA75200153	INITIATIVE PROJECT MANAGEMENT						
	Function: General Park Development						
	District: Citywide						
	Annual services management contracts and audit fees for Parks and Preserve projects throughout program.						
Design		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
Parks & Preserves Initiative Revenue		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000
PA75200154	CAMELBACK RANCH PARK						
	Function: General Park Development						
	District: 5						
	Construct Camelback Ranch Park at an undetermined location.						
	Estimated full-year ongoing operating costs: \$1,912,958						
Land Acquisition		5,765,000	-	-	-	-	5,765,000
Construction		9,859,321	-	-	-	-	9,859,321
Project Total		\$15,624,321	-	-	-	-	\$15,624,321
Parks Land Sale Proceeds		5,765,000	-	-	-	-	5,765,000
Parks & Preserves Initiative Revenue		9,859,321	-	-	-	-	9,859,321
Funding Total		\$15,624,321	-	-	-	-	\$15,624,321
PA75200160	CORTEZ PARK						
	Function: General Park Development						
	District: 1						
	Sidewalk and sand replacement at Cortez Park, 35th Ave and Dunlap.						
Construction		133,850	-	-	-	-	133,850
Project Total		\$133,850	-	-	-	-	\$133,850
Community Development Block Grant		133,850	-	-	-	-	133,850
Funding Total		\$133,850	-	-	-	-	\$133,850
PA75200174	INITIATIVE PUBLIC NOTIFICATION						
	Function: General Park Development						
	District: Citywide						
	Perform public notification for the Parks and Preserves Initiative projects throughout the program.						
Construction		33,352	-	-	-	-	33,352
Project Total		\$33,352	-	-	-	-	\$33,352
Parks & Preserves Initiative Revenue		33,352	-	-	-	-	33,352
Funding Total		\$33,352	-	-	-	-	\$33,352

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200180	DYNAMITE PARK	Function: General Park Development					District: 2
Construct ramada, playground, and shade structure at Dynamite Park, 44th St and Dynamite Road.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Parks & Preserves Initiative Revenue		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
PA75200184	AMERICANS WITH DISABILITIES MODIFICATIONS	Function: General Park Development					District: Citywide
Construct upgrades and renovations to park facilities to comply with the Americans with Disabilities Act.							
Construction		639	821,700	1,653,300	-	-	2,475,639
Project Total		\$639	\$821,700	\$1,653,300	-	-	\$2,475,639
2006 Parks and Open Spaces Bonds		-	821,700	1,653,300	-	-	2,475,000
2001 Parks, Recreation & Open Space Bonds		639	-	-	-	-	639
Funding Total		\$639	\$821,700	\$1,653,300	-	-	\$2,475,639
PA75200185	GENERAL PARK DEVELOPMENT	Function: General Park Development					District: Citywide
Construct park development projects as needs are identified.							
Construction		6,169,757	3,000,000	-	-	-	9,169,757
Project Total		\$6,169,757	\$3,000,000	-	-	-	\$9,169,757
Parks & Preserves Initiative Revenue		6,169,757	3,000,000	-	-	-	9,169,757
Funding Total		\$6,169,757	\$3,000,000	-	-	-	\$9,169,757
PA75200195	CIRCLE K PARK SPORTS LIGHTING	Function: General Park Development					District: 8
Renovate existing sports field lighting at Circle K Park, 1346 E. South Mountain Ave.							
Construction		322,820	-	-	-	-	322,820
Project Total		\$322,820	-	-	-	-	\$322,820
Parks & Preserves Initiative Revenue		322,820	-	-	-	-	322,820
Funding Total		\$322,820	-	-	-	-	\$322,820
PA75200200	SERENO PARK	Function: General Park Development					District: 2
Construct improvements as identified at monopole park sites.							
Construction		263,423	-	-	-	-	263,423
Project Total		\$263,423	-	-	-	-	\$263,423
Parks Monopole Sites		263,423	-	-	-	-	263,423
Funding Total		\$263,423	-	-	-	-	\$263,423
PA75200203	CAMP COLLEY	Function: General Park Development					District: Citywide
Construct cabins at Camp Colley.							
Estimated full-year ongoing operating costs: \$432,000							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Parks Capital Gifts		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200214	MARYVALE PARK IMPROVEMENTS						
	Function: General Park Development						
	District: 5						
	Construct a ramada, playground, and shade structures at Maryvale Park, 51st Ave and Campbell.						
Design		495,000	-	-	-	-	495,000
Project Total		\$495,000	-	-	-	-	\$495,000
2006 Parks and Open Spaces Bonds		495,000	-	-	-	-	495,000
Funding Total		\$495,000	-	-	-	-	\$495,000
PA75200229	CENTRAL PARK						
	Function: General Park Development						
	District: 8						
	Install ballfield and security lighting at Central Park, 1202 N. 3rd St.						
Construction		142,043	-	-	-	-	142,043
Project Total		\$142,043	-	-	-	-	\$142,043
Parks Federal Capital Grants		55,673	-	-	-	-	55,673
Parks & Preserves Initiative Revenue		86,370	-	-	-	-	86,370
Funding Total		\$142,043	-	-	-	-	\$142,043
PA75200232	PALOMINO PARK						
	Function: General Park Development						
	District: 2						
	Construct playground, tot turf, and sand at Palomino Park, 31st St and Marconi.						
	Estimated full-year ongoing operating costs: \$199,000						
Equipment		35,000	-	-	-	-	35,000
Construction		75,036	-	-	-	-	75,036
Project Total		\$110,036	-	-	-	-	\$110,036
2001 Parks, Recreation & Open Space Bonds		110,036	-	-	-	-	110,036
Funding Total		\$110,036	-	-	-	-	\$110,036
PA75200234	PAPAGO PARK						
	Function: General Park Development						
	District: 6						
	Construct improvements to Papago Park, Van Buren St and Galvin Parkway.						
Construction		419,067	-	-	-	-	419,067
Project Total		\$419,067	-	-	-	-	\$419,067
Parks & Preserves Initiative Revenue		419,067	-	-	-	-	419,067
Funding Total		\$419,067	-	-	-	-	\$419,067
PA75200236	KUBAN SCHOOL PARK INITIAL DEVELOPMENT						
	Function: General Park Development						
	District: 7						
	Construct a park at Kuban School Park, 23rd Ave and Buckeye.						
	Estimated full-year ongoing operating costs: \$98,000						
Construction		424,972	-	-	-	-	424,972
Project Total		\$424,972	-	-	-	-	\$424,972
Parks & Preserves Initiative Revenue		344,774	-	-	-	-	344,774
Community Development Block Grant		80,198	-	-	-	-	80,198
Funding Total		\$424,972	-	-	-	-	\$424,972
PA75200238	PARADISE VALLEY PARK						
	Function: General Park Development						
	District: 2						
	Final costs to construct improvements at the Paradise Valley Park, 17642 N. 40th St.						
	Estimated full-year ongoing operating costs: \$490,000						
Construction		35,212	-	-	-	-	35,212
Project Total		\$35,212	-	-	-	-	\$35,212
2001 Parks, Recreation & Open Space Bonds		35,212	-	-	-	-	35,212
Funding Total		\$35,212	-	-	-	-	\$35,212

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200239	JADE PARK	Function: General Park Development				District: 1	
Complete improvements and equip Jade Park.							
Estimated full-year ongoing operating costs: \$94,000							
Equipment		8,000	-	-	-	-	8,000
Construction		19,080	-	-	-	-	19,080
Project Total		\$27,080	-	-	-	-	\$27,080
2001 Parks, Recreation & Open Space Bonds		27,080	-	-	-	-	27,080
Funding Total		\$27,080	-	-	-	-	\$27,080
PA75200245	RIO SALADO OESTE	Function: General Park Development				District: 7	
Acquire land and design and construct habitat amenities for Rio Salado Oeste.							
Land Acquisition		-	-	3,697,986	-	-	3,697,986
Construction		-	217,800	517,770	-	-	735,570
Project Total		-	\$217,800	\$4,215,756	-	-	\$4,433,556
2006 Parks and Open Spaces Bonds		-	217,800	4,215,756	-	-	4,433,556
Funding Total		-	\$217,800	\$4,215,756	-	-	\$4,433,556
PA75200266	DESERT BROOM PARK	Function: General Park Development				District: 2	
Complete new park at Cave Creek Road and Tatum Boulevard.							
Construction		538,815	-	-	-	-	538,815
Project Total		\$538,815	-	-	-	-	\$538,815
Parks & Preserves Initiative Revenue		145,343	-	-	-	-	145,343
Impact Fee - Desert View, Parks		393,472	-	-	-	-	393,472
Funding Total		\$538,815	-	-	-	-	\$538,815
PA75200267	UNNAMED PARK, 43RD AVE AND SWEETWATER	Function: General Park Development				District: 1	
Complete initial development of joint park project with ASU West, located adjacent to school campus.							
Construction		32,120	-	-	-	-	32,120
Project Total		\$32,120	-	-	-	-	\$32,120
2001 Parks, Recreation & Open Space Bonds		32,120	-	-	-	-	32,120
Funding Total		\$32,120	-	-	-	-	\$32,120
PA75200268	LAVEEN CONVEYANCE CHANNEL	Function: General Park Development				District: 7	
Construct trails and landscaping for 6 mile flood control channel, 43rd Ave/Southern to 71st Ave/Baseline.							
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Impact Fee - Southwest, Parks		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
PA75200277	CIELITO PARK RESTROOM	Function: General Park Development				District: 4	
Construct a new restroom at Cielito Park, 35th Ave and Campbell.							
Construction		368,110	-	-	-	-	368,110
Project Total		\$368,110	-	-	-	-	\$368,110
Parks & Preserves Initiative Revenue		350,000	-	-	-	-	350,000
2001 Parks, Recreation & Open Space Bonds		18,110	-	-	-	-	18,110
Funding Total		\$368,110	-	-	-	-	\$368,110

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200288	REACH 11 MITIGATION						
	Function: General Park Development						
	District: 2						
	Construct improvements at Reach 11 Park at 19226 N. Tatum Boulevard.						
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
1988 Parks and Recreational Facilities Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
PA75200304	31ST AVE/VINEYARD RESTROOM						
	Function: General Park Development						
	District: 7						
	Construct restroom at neighborhood park.						
Construction		93,117	-	-	-	-	93,117
Project Total		\$93,117	-	-	-	-	\$93,117
Impact Fee - Southwest, Parks		93,117	-	-	-	-	93,117
Funding Total		\$93,117	-	-	-	-	\$93,117
PA75200305	REACH 11 ENTRY DRIVE						
	Function: General Park Development						
	District: 2						
	Construct Deer Valley Road entrance to park.						
Construction		184,322	-	-	-	-	184,322
Project Total		\$184,322	-	-	-	-	\$184,322
Parks & Preserves Initiative Revenue		134,629	-	-	-	-	134,629
Impact Fee - Desert View, Parks		49,693	-	-	-	-	49,693
Funding Total		\$184,322	-	-	-	-	\$184,322
PA75200306	DOVE VALLEY PARK DEVELOPMENT						
	Function: General Park Development						
	District: 2						
	Complete initial park development at 44th St and Dove Valley.						
Construction		36,022	-	-	-	-	36,022
Project Total		\$36,022	-	-	-	-	\$36,022
Impact Fee - Desert View, Parks		36,022	-	-	-	-	36,022
Funding Total		\$36,022	-	-	-	-	\$36,022
PA75200308	31ST AVE AND ROESER						
	Function: General Park Development						
	District: 7						
	Develop 40 acre park site.						
	Estimated full-year ongoing operating costs: \$375,000						
Design		230,824	-	-	-	-	230,824
Construction		3,900,000	-	-	-	-	3,900,000
Project Total		\$4,130,824	-	-	-	-	\$4,130,824
Impact Fee - Southwest, Parks		4,130,824	-	-	-	-	4,130,824
Funding Total		\$4,130,824	-	-	-	-	\$4,130,824
PA75200311	UNNAMED PARK 52ND ST / DOVE VALLEY RD						
	Function: General Park Development						
	District: 2						
	Initial park development at 52nd St and Dove Valley Rd.						
Construction		914,702	-	-	-	-	914,702
Project Total		\$914,702	-	-	-	-	\$914,702
Parks Land Sale Proceeds		914,702	-	-	-	-	914,702
Funding Total		\$914,702	-	-	-	-	\$914,702

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200316	MOUNTAIN VIEW TENNIS CENTER						
	Function: General Park Development						
	District: 2						
	Upgrade and resurface the tennis courts.						
	Estimated full-year ongoing operating costs: \$62,000						
Design		148,840	-	-	-	-	148,840
Construction		753,390	-	-	-	-	753,390
Project Total		\$902,230	-	-	-	-	\$902,230
2006 Parks and Open Spaces Bonds		902,230	-	-	-	-	902,230
Funding Total		\$902,230	-	-	-	-	\$902,230
PA75200317	HOPE VI PARK DEVELOPMENT						
	Function: General Park Development						
	District: 8						
	Replace Los Ninos Park and renovate the building interiors of up to five historical buildings for public recreation use.						
	Estimated full-year ongoing operating costs: \$164,000						
Equipment		135,000	-	-	-	-	135,000
Design		373,120	-	-	-	-	373,120
Construction		1,767,150	-	-	-	-	1,767,150
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
PA75200329	CAMELBACK RANCH PARK SEWER						
	Function: General Park Development						
	District: 5						
	Upgrade the water and sewer systems for Camelback Ranch Park.						
Construction		37,280	-	-	-	-	37,280
Project Total		\$37,280	-	-	-	-	\$37,280
Parks & Preserves Initiative Revenue		37,280	-	-	-	-	37,280
Funding Total		\$37,280	-	-	-	-	\$37,280
PA75200332	SKUNK CREEK ENTRY						
	Function: General Park Development						
	District: 1						
	Construct an entry feature to the future park location at the Skunk Creek Landfill, Happy Valley Road and I-17.						
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						
	Function: General Park Development						
	District: Citywide						
	Modernize several park facilities using high-tech water conservation equipment.						
	Estimated full-year ongoing operating costs: \$308,000						
Equipment		-	174,000	-	-	-	174,000
Construction		-	164,340	158,400	-	-	322,740
Project Total		-	\$338,340	\$158,400	-	-	\$496,740
2006 Parks and Open Spaces Bonds		-	338,340	158,400	-	-	496,740
Funding Total		-	\$338,340	\$158,400	-	-	\$496,740
PA75200335	CORONADO PARK						
	Function: General Park Development						
	District: 7						
	Replace the existing restroom building and construct Americans with Disabilities pathways and new amenities.						
	Estimated full-year ongoing operating costs: \$93,000						
Design		342,540	-	-	-	-	342,540
Construction		-	944,460	-	-	-	944,460
Project Total		\$342,540	\$944,460	-	-	-	\$1,287,000
2006 Parks and Open Spaces Bonds		342,540	944,460	-	-	-	1,287,000
Funding Total		\$342,540	\$944,460	-	-	-	\$1,287,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200336	PAPAGO PARK	Function: General Park Development				District: 6	
Replace restrooms and ramadas, renovate archery range and office, and upgrade utilities.							
Design		269,280	-	-	-	-	269,280
Construction		-	720,720	-	-	-	720,720
Project Total		\$269,280	\$720,720	-	-	-	\$990,000
2006 Parks and Open Spaces Bonds		269,280	720,720	-	-	-	990,000
Funding Total		\$269,280	\$720,720	-	-	-	\$990,000
PA75200337	PARK DEVELOPMENT, 32ND AVE AND MCDOWELL	Function: General Park Development				District: 4	
Develop a 10-acre park at 32nd Ave and McDowell.							
Estimated full-year ongoing operating costs: \$59,000							
Design		546,480	-	-	-	-	546,480
Construction		-	1,433,520	-	-	-	1,433,520
Project Total		\$546,480	\$1,433,520	-	-	-	\$1,980,000
2006 Parks and Open Spaces Bonds		546,480	1,433,520	-	-	-	1,980,000
Funding Total		\$546,480	\$1,433,520	-	-	-	\$1,980,000
PA75200338	REACH 11 SPORTS COMPLEX	Function: General Park Development				District: 2	
Construct new soccer fields at the Reach 11 sports complex site.							
Estimated full-year ongoing operating costs: \$638,000							
Equipment		262,000	-	-	-	-	262,000
Construction		775,205	-	-	-	-	775,205
Project Total		\$1,037,205	-	-	-	-	\$1,037,205
2006 Parks and Open Spaces Bonds		1,037,205	-	-	-	-	1,037,205
Funding Total		\$1,037,205	-	-	-	-	\$1,037,205
PA75200339	SURVEY - PARKS BUILDINGS	Function: General Park Development				District: Citywide	
Obtain consultant to evaluate condition of parks and parks buildings and provide estimates for use in future bond programs.							
Design		661,500	-	-	-	-	661,500
Project Total		\$661,500	-	-	-	-	\$661,500
2006 Parks and Open Spaces Bonds		661,500	-	-	-	-	661,500
Funding Total		\$661,500	-	-	-	-	\$661,500
PA75200340	TECHNOLOGY UPGRADES	Function: General Park Development				District: Citywide	
Acquire and construct department-wide computer connectivity for up to 28 community centers and up to 29 pool sites.							
Equipment		218,632	-	-	-	-	218,632
Project Total		\$218,632	-	-	-	-	\$218,632
2006 Parks and Open Spaces Bonds		218,632	-	-	-	-	218,632
Funding Total		\$218,632	-	-	-	-	\$218,632
PA75200341	CIELITO PARK	Function: General Park Development				District: 4	
Upgrade and renovate sports fields, restroom, and basketball court and construct new amenities.							
Design		-	355,410	-	-	-	355,410
Construction		-	-	931,590	-	-	931,590
Project Total		-	\$355,410	\$931,590	-	-	\$1,287,000
2006 Parks and Open Spaces Bonds		-	355,410	931,590	-	-	1,287,000
Funding Total		-	\$355,410	\$931,590	-	-	\$1,287,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200344	WASHINGTON PARK SPORTS LIGHTS						
	Function: General Park Development						
	District: 5						
	Install sports lighting at Washington Park, 23rd Ave & Maryland.						
Construction		230,695	-	-	-	-	230,695
Project Total		\$230,695	-	-	-	-	\$230,695
Parks & Preserves Initiative Revenue		230,695	-	-	-	-	230,695
Funding Total		\$230,695	-	-	-	-	\$230,695
PA75200345	HERMOSO PARK SPORTS LIGHTS						
	Function: General Park Development						
	District: 8						
	Install sports lighting at Hermoso Park, 2030 East Southern Ave.						
Construction		199,691	-	-	-	-	199,691
Project Total		\$199,691	-	-	-	-	\$199,691
Parks & Preserves Initiative Revenue		199,691	-	-	-	-	199,691
Funding Total		\$199,691	-	-	-	-	\$199,691
PA75200346	CENTRAL AVE AND BEARDSLEY PARK						
	Function: General Park Development						
	District: 2						
	Develop a neighborhood park at Central Ave and Beardsley Road.						
Construction		1,500,000	-	-	-	-	1,500,000
Project Total		\$1,500,000	-	-	-	-	\$1,500,000
Parks & Preserves Initiative Revenue		1,500,000	-	-	-	-	1,500,000
Funding Total		\$1,500,000	-	-	-	-	\$1,500,000
PA75200347	17TH AVE AND FRYE PARK						
	Function: General Park Development						
	District: 6						
	Develop a neighborhood park at 17th Ave and Frye.						
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
PA75200349	SPORTS FIELDS AND LIGHTS						
	Function: General Park Development						
	District: Citywide						
	Construct sports fields and lighting citywide.						
	Estimated full-year ongoing operating costs: \$158,000						
Equipment		-	62,000	-	-	-	62,000
Design		740,520	-	-	-	-	740,520
Construction		-	1,970,100	-	-	-	1,970,100
Project Total		\$740,520	\$2,032,100	-	-	-	\$2,772,620
2006 Parks and Open Spaces Bonds		740,520	2,032,100	-	-	-	2,772,620
Funding Total		\$740,520	\$2,032,100	-	-	-	\$2,772,620
PA75200351	PAPAGO PARK HUNT'S TOMB						
	Function: General Park Development						
	District: 6						
	Renovate the exterior of this memorial at Papago Park.						
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

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200356	MARYVALE LANDSCAPE 43RD/83RD AVES						
	Function: General Park Development						
	District: 7						
	Provide Maryvale streetscaping from 43rd Ave to 83rd Ave.						
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Community Development Block Grant		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
PA75200359	CAVE CREEK PARK - ROSE MOFFORD PLAYGROUND						
	Function: General Park Development						
	District: 3						
	Construct and install playground equipment.						
Construction		156,578	-	-	-	-	156,578
Project Total		\$156,578	-	-	-	-	\$156,578
2001 Parks, Recreation & Open Space Bonds		156,578	-	-	-	-	156,578
Funding Total		\$156,578	-	-	-	-	\$156,578
PA75200361	NORTON HOUSE (ENCANTO PARK)						
	Function: General Park Development						
	District: 7						
	Assess the condition of Norton House.						
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
PA75200362	STEELE INDIAN SCHOOL PARK RAMADA						
	Function: General Park Development						
	District: 4						
	Construct a ramada at Steele Indian School Park.						
Construction		985,427	-	-	-	-	985,427
Project Total		\$985,427	-	-	-	-	\$985,427
Parks Capital Gifts		985,427	-	-	-	-	985,427
Funding Total		\$985,427	-	-	-	-	\$985,427
PA75200367	PARK DEVELOPMENT 47TH AVE / ALTA VISTA						
	Function: General Park Development						
	District: 7						
	Develop a neighborhood park at 47th Ave and Alta Vista.						
Design		600,000	-	-	-	-	600,000
Construction		4,200,000	-	-	-	-	4,200,000
Project Total		\$4,800,000	-	-	-	-	\$4,800,000
Impact Fee - Southwest, Parks		4,800,000	-	-	-	-	4,800,000
Funding Total		\$4,800,000	-	-	-	-	\$4,800,000
PA75200369	PARK DEVELOPMENT 87TH AVE/BUCKEYE						
	Function: General Park Development						
	District: 7						
	Develop a neighborhood park at 87th Ave and Buckeye.						
Design		424,053	-	-	-	-	424,053
Project Total		\$424,053	-	-	-	-	\$424,053
Impact Fee - Southwest, Parks		424,053	-	-	-	-	424,053
Funding Total		\$424,053	-	-	-	-	\$424,053

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200376	LINDO PARK RESTROOM						
	Function: General Park Development						
	District: 7						
	Construct a new restroom at Lindo Park, 2230 W. Roeser.						
Construction		353,116	-	-	-	-	353,116
Project Total		\$353,116	-	-	-	-	\$353,116
Parks & Preserves Initiative Revenue		353,116	-	-	-	-	353,116
Funding Total		\$353,116	-	-	-	-	\$353,116
PA75200377	SUENO PARK PLAYGROUND / STRUCTURE						
	Function: General Park Development						
	District: 4						
	Construct and install playground equipment at Sueno Park, 43rd Ave and Encanto.						
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Parks & Preserves Initiative Revenue		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
PA75200378	ARCADIA PARK PLAYGROUND / STRUCTURE						
	Function: General Park Development						
	District: 6						
	Construct and install playground equipment at Arcadia Park, 56th St and Osborn.						
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
PA75200388	LAS LOMITAS RAMADA						
	Function: General Park Development						
	District: 7						
	Construct a ramada at Las Lomas at South Mountain Park.						
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
PA75200390	UNNAMED PARK 43RD AVE & SOUTHERN						
	Function: General Park Development						
	District: 7						
	Construction of park at 43rd Ave & Southern.						
Construction		1,200,000	-	-	-	-	1,200,000
Project Total		\$1,200,000	-	-	-	-	\$1,200,000
Impact Fee - Southwest, Parks		1,200,000	-	-	-	-	1,200,000
Funding Total		\$1,200,000	-	-	-	-	\$1,200,000
PA75200392	PAPAGO PARK TRI CITY COALITION						
	Function: General Park Development						
	District: 6						
	Develop a new, regional master plan for Papago Park.						
Construction		33,496	-	-	-	-	33,496
Project Total		\$33,496	-	-	-	-	\$33,496
Parks CIP Grants		33,496	-	-	-	-	33,496
Funding Total		\$33,496	-	-	-	-	\$33,496

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75200393	PHOENIX PARKS AND PRESERVES PARK DEVELOPMENT	Function: General Park Development				District: Citywide	
Community Neighborhood Park development and renovations.							
Construction		-	14,967,000	22,837,800	24,712,800	25,294,800	87,812,400
Project Total		-	\$14,967,000	\$22,837,800	\$24,712,800	\$25,294,800	\$87,812,400
Parks & Preserves Initiative Revenue		-	14,967,000	22,837,800	24,712,800	25,294,800	87,812,400
Funding Total		-	\$14,967,000	\$22,837,800	\$24,712,800	\$25,294,800	\$87,812,400
PA75200196	MONTEREY PARK SPORTS LIGHTING	Function: General Park Development				District: 8	
Renovate existing sports field lighting at Monterrey Park, 350 E. Oak.							
Construction		300,730	-	-	-	-	300,730
Project Total		\$300,730	-	-	-	-	\$300,730
Parks & Preserves Initiative Revenue		300,730	-	-	-	-	300,730
Funding Total		\$300,730	-	-	-	-	\$300,730
PA75300019	AQUATICS RENOVATION	Function: Specialty Areas				District: Citywide	
Renovate existing pools to include Americans with Disabilities improvements, replace aging equipment, and add shade and seating.							
Construction		163,880	799,920	2,950,200	-	-	3,914,000
Project Total		\$163,880	\$799,920	\$2,950,200	-	-	\$3,914,000
2006 Parks and Open Spaces Bonds		132,880	799,920	2,950,200	-	-	3,883,000
2001 Parks, Recreation & Open Space Bonds		31,000	-	-	-	-	31,000
Funding Total		\$163,880	\$799,920	\$2,950,200	-	-	\$3,914,000
PA75300023	WASHINGTON ADULT CENTER EXPANSION	Function: Specialty Areas				District: 4	
Construct and equip the Washington Adult Center Expansion, 2240 West Citrus Way.							
Estimated full-year ongoing operating costs: \$712,000							
Construction		139,763	-	-	-	-	139,763
Project Total		\$139,763	-	-	-	-	\$139,763
General Fund		80,000	-	-	-	-	80,000
2001 Parks, Recreation & Open Space Bonds		59,763	-	-	-	-	59,763
Funding Total		\$139,763	-	-	-	-	\$139,763
PA75300025	JAPANESE GARDEN, PHASE 3	Function: Specialty Areas				District: 7	
Design and construct Phase 3 improvements at the Japanese Garden.							
Estimated full-year ongoing operating costs: \$148,000							
Design		60,400	-	-	-	-	60,400
Construction		516,186	-	-	-	-	516,186
Project Total		\$576,586	-	-	-	-	\$576,586
2001 Parks, Recreation & Open Space Bonds		576,586	-	-	-	-	576,586
Funding Total		\$576,586	-	-	-	-	\$576,586
PA75300026	CESAR CHAVEZ MAINTENANCE YARD	Function: Specialty Areas				District: 7	
Construct final renovations at Cesar Chavez Maintenance Yard.							
Construction		48,209	-	-	-	-	48,209
Project Total		\$48,209	-	-	-	-	\$48,209
Impact Fee - Southwest, Parks		48,209	-	-	-	-	48,209
Funding Total		\$48,209	-	-	-	-	\$48,209

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75300027	BOYS AND GIRLS CLUB						
	Function: Specialty Areas						
	District: 4						
	Provide partial funding for construction of a Boys and Girls Club.						
Construction		1,485,000	-	-	-	-	1,485,000
Project Total		\$1,485,000	-	-	-	-	\$1,485,000
2006 Parks and Open Spaces Bonds		1,485,000	-	-	-	-	1,485,000
Funding Total		\$1,485,000	-	-	-	-	\$1,485,000
PA75300028	MEMORIAL HALL - STEELE INDIAN SCHOOL PARK						
	Function: Specialty Areas						
	District: 4						
	Renovate Memorial Hall at Steele Indian School Park at 3rd St and Indian School Road.						
	Estimated full-year ongoing operating costs: \$371,000						
Construction		581,149	-	-	-	-	581,149
Project Total		\$581,149	-	-	-	-	\$581,149
Parks Land Sale Proceeds		290,000	-	-	-	-	290,000
Parks CIP Grants		213,625	-	-	-	-	213,625
2001 Parks, Recreation & Open Space Bonds		77,524	-	-	-	-	77,524
Funding Total		\$581,149	-	-	-	-	\$581,149
PA75300029	PHOENIX CENTER FOR THE COMMUNITY ARTS						
	Function: Specialty Areas						
	District: 8						
	Design, renovate and equip Phoenix Center for the Community Arts, 1202 North 3rd St.						
	Estimated full-year ongoing operating costs: \$515,559						
Equipment		65,000	-	-	-	-	65,000
Construction		7,505,145	-	-	-	-	7,505,145
Project Total		\$7,570,145	-	-	-	-	\$7,570,145
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		5,505,350	-	-	-	-	5,505,350
2001 Parks, Recreation & Open Space Bonds		300,000	-	-	-	-	300,000
2001 Educational, Youth and Cultural Facilities Bonds		1,764,795	-	-	-	-	1,764,795
Funding Total		\$7,570,145	-	-	-	-	\$7,570,145
PA75300046	MARYVALE POOL RENOVATIONS						
	Function: Specialty Areas						
	District: 5						
	Replace the pool building at Maryvale Pool.						
Equipment		12,000	-	-	-	-	12,000
Construction		1,250,010	-	-	-	-	1,250,010
Project Total		\$1,262,010	-	-	-	-	\$1,262,010
2006 Parks and Open Spaces Bonds		1,262,010	-	-	-	-	1,262,010
Funding Total		\$1,262,010	-	-	-	-	\$1,262,010
PA75300060	HERMOSO POOL RENOVATION						
	Function: Specialty Areas						
	District: 8						
	Renovate the pool.						
Construction		24,559	-	-	-	-	24,559
Project Total		\$24,559	-	-	-	-	\$24,559
Parks & Preserves Initiative Revenue		24,559	-	-	-	-	24,559
Funding Total		\$24,559	-	-	-	-	\$24,559
PA75300075	SOUTH MOUNTAIN STABLES						
	Function: Specialty Areas						
	District: 8						
	Construct improvements to the water/sewer system and parking lot at South Mountain for the stables.						
Construction		136,471	-	-	-	-	136,471
Project Total		\$136,471	-	-	-	-	\$136,471
2001 Parks, Recreation & Open Space Bonds		136,471	-	-	-	-	136,471
Funding Total		\$136,471	-	-	-	-	\$136,471

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75300077	GOLF CART ENVIRONMENTAL SYSTEM						
	Function: Specialty Areas						
	District: Citywide						
	Upgrade the golf cart cleaning facilities to meet environmental standards at various courses.						
Construction		112,682	-	-	-	-	112,682
Project Total		\$112,682	-	-	-	-	\$112,682
General Government Nonprofit Corp Bonds		112,682	-	-	-	-	112,682
Funding Total		\$112,682	-	-	-	-	\$112,682
PA75300084	RIO AUDUBON CENTER						
	Function: Specialty Areas						
	District: 7						
	Provide funding for construction of an Audubon Center at Rio Salado.						
Construction		3,223,000	-	-	-	-	3,223,000
Project Total		\$3,223,000	-	-	-	-	\$3,223,000
Parks Capital Gifts		2,300,000	-	-	-	-	2,300,000
2006 Parks and Open Spaces Bonds		923,000	-	-	-	-	923,000
Funding Total		\$3,223,000	-	-	-	-	\$3,223,000
PA75300088	HERITAGE SQUARE LATH HOUSE						
	Function: Specialty Areas						
	District: 8						
	Renovate buildings, upgrade landscaping and irrigation systems, and provide general building repairs.						
Design		16,552	-	-	-	-	16,552
Construction		360,360	-	-	-	-	360,360
Project Total		\$376,912	-	-	-	-	\$376,912
2006 Parks and Open Spaces Bonds		376,912	-	-	-	-	376,912
Funding Total		\$376,912	-	-	-	-	\$376,912
PA75300094	LA PRADERA COMMUNITY CENTER						
	Function: Specialty Areas						
	District: 5						
	Renovate center to include a gymnasium and classrooms.						
	Estimated full-year ongoing operating costs: \$326,000						
Equipment		-	436,000	-	-	-	436,000
Design		755,370	-	-	-	-	755,370
Construction		-	1,980,990	-	-	-	1,980,990
Project Total		\$755,370	\$2,416,990	-	-	-	\$3,172,360
2006 Parks and Open Spaces Bonds		755,370	2,416,990	-	-	-	3,172,360
Funding Total		\$755,370	\$2,416,990	-	-	-	\$3,172,360
PA75300095	ENCANTO CONCESSION BUILDINGS						
	Function: Specialty Areas						
	District: 7						
	Repair roof at Encanto Park Concession buildings.						
Construction		270,211	-	-	-	-	270,211
Project Total		\$270,211	-	-	-	-	\$270,211
Parks & Preserves Initiative Revenue		270,211	-	-	-	-	270,211
Funding Total		\$270,211	-	-	-	-	\$270,211
PA75300098	SUNNYSLOPE COMMUNITY CENTER ADA UPGRADES						
	Function: Specialty Areas						
	District: 3						
	Renovate Sunnyslope Community Center to meet ADA standards.						
Construction		165,000	-	-	-	-	165,000
Project Total		\$165,000	-	-	-	-	\$165,000
Parks & Preserves Initiative Revenue		65,000	-	-	-	-	65,000
Community Development Block Grant		100,000	-	-	-	-	100,000
Funding Total		\$165,000	-	-	-	-	\$165,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75300099	STEELE INDIAN SCHOOL PARK VETERANS MUSEUM						
	Function: Specialty Areas						
	District: 4						
	Renovate building at Steele Indian School Park for a Veterans Museum.						
Construction		393,648	-	-	-	-	393,648
Project Total		\$393,648	-	-	-	-	\$393,648
Parks CIP Grants		393,648	-	-	-	-	393,648
Funding Total		\$393,648	-	-	-	-	\$393,648
PA75300103	PARKS CAPITAL EQUIPMENT						
	Function: Specialty Areas						
	District: Citywide						
	Purchase vehicles and radios for Park Rangers.						
Equipment		928,000	-	-	-	-	928,000
Project Total		\$928,000	-	-	-	-	\$928,000
Parks & Preserves Initiative Revenue		928,000	-	-	-	-	928,000
Funding Total		\$928,000	-	-	-	-	\$928,000
PA75400001	YMCA MARYVALE BRANCH						
	Function: Nonprofit Projects						
	District: 5						
	Provide partial funding for construction an adaptive recreation field at the Maryvale branch of the YMCA.						
Construction		346,500	-	-	-	-	346,500
Project Total		\$346,500	-	-	-	-	\$346,500
2006 Parks and Open Spaces Bonds		346,500	-	-	-	-	346,500
Funding Total		\$346,500	-	-	-	-	\$346,500
PA75400002	DESERT BOTANICAL GARDEN INTERSECTION						
	Function: Nonprofit Projects						
	District: 6						
	Provide funding for construction of the Galvin Parkway intersection at the Desert Botanical Garden.						
Design		220,411	-	-	-	-	220,411
Construction		863,280	-	-	-	-	863,280
Project Total		\$1,083,691	-	-	-	-	\$1,083,691
2006 Parks and Open Spaces Bonds		1,083,691	-	-	-	-	1,083,691
Funding Total		\$1,083,691	-	-	-	-	\$1,083,691
PA75400003	PHOENIX ZOO INFRASTRUCTURE						
	Function: Nonprofit Projects						
	District: 6						
	Upgrade and renovate sewer, electrical, and water lines.						
Design		488,480	-	-	-	-	488,480
Construction		1,433,520	-	-	-	-	1,433,520
Project Total		\$1,922,000	-	-	-	-	\$1,922,000
2006 Parks and Open Spaces Bonds		1,922,000	-	-	-	-	1,922,000
Funding Total		\$1,922,000	-	-	-	-	\$1,922,000
PA75400005	SALVATION ARMY SOUTH MOUNTAIN CENTER						
	Function: Nonprofit Projects						
	District: 8						
	Provide partial funding for offsite improvements associated with construction of a Salvation Army - South Mountain Center.						
Construction		1,386,000	-	-	-	-	1,386,000
Project Total		\$1,386,000	-	-	-	-	\$1,386,000
2006 Parks and Open Spaces Bonds		1,386,000	-	-	-	-	1,386,000
Funding Total		\$1,386,000	-	-	-	-	\$1,386,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PA75400006	ABIL SPORTS AND RECREATION CENTER	Function: Nonprofit Projects					District: Citywide
Provide funding for construction of a recreation center for A Bridge to Independent Living (ABIL).							
Construction		5,247,000	-	-	-	-	5,247,000
Project Total		\$5,247,000	-	-	-	-	\$5,247,000
2006 Parks and Open Spaces Bonds		5,247,000	-	-	-	-	5,247,000
Funding Total		\$5,247,000	-	-	-	-	\$5,247,000
AR74000003	PARKS, RECREATION AND MOUNTAIN PRESERVES PERCENT FOR ART	Function: Percent for Art					District: Citywide
Acquire artwork for Parks, Open Space and Recreation bond projects.							
Construction		71,100	131,170	72,600	-	-	274,870
Project Total		\$71,100	\$131,170	\$72,600	-	-	\$274,870
2006 Parks and Open Spaces Bonds		-	131,170	72,600	-	-	203,770
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		71,100	-	-	-	-	71,100
Funding Total		\$71,100	\$131,170	\$72,600	-	-	\$274,870
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART	Function: Percent for Art					District: Citywide
Commission an artist to integrate art features for the Rio Salado project.							
Construction		125,310	-	-	-	-	125,310
Project Total		\$125,310	-	-	-	-	\$125,310
2001 Environmental Protection & Pollution Clean-up Bonds		125,310	-	-	-	-	125,310
Funding Total		\$125,310	-	-	-	-	\$125,310
AR74000009	DOVE VALLEY PARK PERCENT FOR ART	Function: Percent for Art					District: 2
Commission an artist to create a site-specific sculpture for the park.							
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2006 CIC Wastewater Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
AR74000010	ISAAC PARK PERCENT FOR ART	Function: Percent for Art					District: 4
Design and fabricate new features and amenities.							
Construction		449,000	-	-	-	-	449,000
Project Total		\$449,000	-	-	-	-	\$449,000
2006 CIC Wastewater Bonds		449,000	-	-	-	-	449,000
Funding Total		\$449,000	-	-	-	-	\$449,000
AR74000011	KUBAN PARK PERCENT FOR ART	Function: Percent for Art					District: 7
Design and fabricate fences, ramadas and demonstration garden.							
Construction		1,400,000	-	-	-	-	1,400,000
Project Total		\$1,400,000	-	-	-	-	\$1,400,000
2006 Parks and Open Spaces Bonds		206,970	-	-	-	-	206,970
2006 CIC Wastewater Bonds		1,193,030	-	-	-	-	1,193,030
Funding Total		\$1,400,000	-	-	-	-	\$1,400,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR74000012	LA PRADERA PARK PERCENT FOR ART						
	Function: Percent for Art						
	District: 5						
	Design integrated art features for community center and senior center.						
Construction	400,000	-	-	-	-	400,000	
Project Total	\$400,000	-	-	-	-	\$400,000	
2006 CIC Wastewater Bonds	400,000	-	-	-	-	400,000	
Funding Total	\$400,000	-	-	-	-	\$400,000	
AR74000013	MARYVALE PARK ENHANCEMENTS PERCENT FOR ART						
	Function: Percent for Art						
	District: 5						
	Enhance pool and ramada areas.						
Construction	84,000	-	-	-	-	84,000	
Project Total	\$84,000	-	-	-	-	\$84,000	
2006 Parks and Open Spaces Bonds	84,000	-	-	-	-	84,000	
Funding Total	\$84,000	-	-	-	-	\$84,000	
AR74000014	ARTISTS' INITIATIVE V PERCENT FOR ART						
	Function: Percent for Art						
	District: Citywide						
	Develop and display temporary artworks along the Light Rail corridor.						
Construction	203,000	-	-	-	-	203,000	
Project Total	\$203,000	-	-	-	-	\$203,000	
2007 CIC Water Bonds	100,000	-	-	-	-	100,000	
2006 Parks and Open Spaces Bonds	3,000	-	-	-	-	3,000	
2006 CIC Wastewater Bonds	100,000	-	-	-	-	100,000	
Funding Total	\$203,000	-	-	-	-	\$203,000	

Phoenix Convention Center

The \$52.9 million Phoenix Convention Center program is funded with Convention Center operating revenue, nonprofit corporation bonds, 2001 and 2006 bonds, and General funds. In addition to the convention center, this program includes the Herberger and Orpheum theaters, Symphony Hall plus the Hyatt Regency, Heritage and Convention Center parking garages.

The multi-year Convention Center expansion and South Building renovations are the primary projects included for funding in this program. General funds are planned for various garage improvements.

Projects using 2006 bonds include the Herberger Theater Center renovations and enhancements.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Convention Center	\$ 11,285,937	\$ 6,075,000	\$ 65,000	\$ 1,550,000	\$ 340,000	\$ 19,315,937
Parking Facilities	1,341,315	4,110,185	677,000	317,500	3,278,000	9,724,000
Theatres	6,877,110	5,690,000	5,866,560	2,497,000	1,700,000	22,630,670
Percent for Art	1,072,143	78,815	53,740	-	-	1,204,698
Total	\$ 20,576,505	\$ 15,954,000	\$ 6,662,300	\$ 4,364,500	\$ 5,318,000	\$ 52,875,305

Source of Funds

Operating Funds

General Fund	\$ 30,000	\$ 401,500	\$ 100,000	\$ 45,000	\$ 2,158,000	\$ 2,734,500
Convention Center Revenues	3,764,340	6,795,000	1,188,300	4,319,500	3,160,000	19,227,140
Total Operating Funds	\$ 3,794,340	\$ 7,196,500	\$ 1,288,300	\$ 4,364,500	\$ 5,318,000	\$ 21,961,640

Bond Funds

2006 Bonds	\$ 6,456,500	\$ 7,881,500	\$ 5,374,000	\$ -	\$ -	\$ 19,712,000
2001 Bonds	517,898	-	-	-	-	517,898
Nonprofit Corporation Bonds - Convention Center	9,087,767	-	-	-	-	9,087,767
Nonprofit Corporation Bonds - Water	720,000	-	-	-	-	720,000
Total Bonds	\$ 16,782,165	\$ 7,881,500	\$ 5,374,000	\$ -	\$ -	\$ 30,037,665

Other Financing

Private Participation	\$ -	\$ 876,000	\$ -	\$ -	\$ -	\$ 876,000

Total Sources of Funds	\$ 20,576,505	\$ 15,954,000	\$ 6,662,300	\$ 4,364,500	\$ 5,318,000	\$ 52,875,305

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Phoenix Convention Center

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP10000026	CONVENTION CENTER EXPANSION	Function: Phoenix Convention Center				District: 8	
Complete construction of the expansion to the Convention Center facilities.							
Equipment		5,300,000	-	-	-	-	5,300,000
Construction		1,027,202	-	-	-	-	1,027,202
Project Total		\$6,327,202	-	-	-	-	\$6,327,202
Convention Center Revenues		1,000,000	-	-	-	-	1,000,000
Convention Center Bonds - Premium and Interest		5,327,202	-	-	-	-	5,327,202
Funding Total		\$6,327,202	-	-	-	-	\$6,327,202
CP10100002	CONVENTION CENTER PROJECTS CONTINGENCY	Function: Phoenix Convention Center				District: 8	
Complete miscellaneous repairs at the Convention Center during construction.							
Construction		778,170	3,500,000	-	-	-	4,278,170
Project Total		\$778,170	\$3,500,000	-	-	-	\$4,278,170
Convention Center Revenues		778,170	3,500,000	-	-	-	4,278,170
Funding Total		\$778,170	\$3,500,000	-	-	-	\$4,278,170
CP10100007	NORTH CONVENTION CENTER EXPANSION	Function: Phoenix Convention Center				District: 8	
Complete construction of the North Convention Center.							
Equipment		1,385,565	-	-	-	-	1,385,565
Project Total		\$1,385,565	-	-	-	-	\$1,385,565
CP State Funded Expansion		1,385,565	-	-	-	-	1,385,565
Funding Total		\$1,385,565	-	-	-	-	\$1,385,565
CP10100039	PEACOCK FOUNDATION REINSTALLATION	Function: Phoenix Convention Center				District: 8	
Re-install fountain in new location at Convention Center.							
Construction		-	-	-	700,000	-	700,000
Project Total		-	-	-	\$700,000	-	\$700,000
Convention Center Revenues		-	-	-	700,000	-	700,000
Funding Total		-	-	-	\$700,000	-	\$700,000
CP10100045	STARBUCKS IMPROVEMENTS	Function: Phoenix Convention Center				District: 8	
Construct tenant improvements to retail space.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Convention Center Bonds - Premium and Interest		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
CP10100052	2A FINISH OFFICE SPACE	Function: Phoenix Convention Center				District: 8	
Complete unfinished area of level 2A in the West Building.							
Construction		-	400,000	-	-	-	400,000
Project Total		-	\$400,000	-	-	-	\$400,000
Convention Center Revenues		-	400,000	-	-	-	400,000
Funding Total		-	\$400,000	-	-	-	\$400,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Phoenix Convention Center

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP10100054	SOUTH BUILDING AIR HANDLER UNITS/MECH VALVES	Function: Phoenix Convention Center				District: 8	
Replace south building air handler units and mechanical valves.							
Construction		-	2,100,000	-	-	-	2,100,000
Project Total		-	\$2,100,000	-	-	-	\$2,100,000
Convention Center Revenues		-	2,100,000	-	-	-	2,100,000
Funding Total		-	\$2,100,000	-	-	-	\$2,100,000
CP10100056	SOUTH BUILDING MASTER PLAN	Function: Phoenix Convention Center				District: 8	
Develop South Building Master Plan for Future Bond Program.							
Study		-	-	-	500,000	-	500,000
Project Total		-	-	-	\$500,000	-	\$500,000
Convention Center Revenues		-	-	-	500,000	-	500,000
Funding Total		-	-	-	\$500,000	-	\$500,000
CP10100057	SOUTH BUILDING REPLACE WATER HEATERS	Function: Phoenix Convention Center				District: 8	
Replace South Building water heaters.							
Construction		-	-	-	150,000	-	150,000
Project Total		-	-	-	\$150,000	-	\$150,000
Convention Center Revenues		-	-	-	150,000	-	150,000
Funding Total		-	-	-	\$150,000	-	\$150,000
CP10100058	SOUTH BUILDING RESURFACE DOCK AREA	Function: Phoenix Convention Center				District: 8	
Resurface dock area of South Building.							
Construction		-	-	-	-	300,000	300,000
Project Total		-	-	-	-	\$300,000	\$300,000
Convention Center Revenues		-	-	-	-	300,000	300,000
Funding Total		-	-	-	-	\$300,000	\$300,000
CP10200001	WEST BUILDING INTERIOR SIGNAGE	Function: Phoenix Convention Center				District: 8	
Install interior signage in the West Building.							
Construction		171,000	-	-	-	-	171,000
Project Total		\$171,000	-	-	-	-	\$171,000
Convention Center Revenues		171,000	-	-	-	-	171,000
Funding Total		\$171,000	-	-	-	-	\$171,000
CP10200002	WEST BUILDING TRANSFORMER AUDIBLE MITIGATION	Function: Phoenix Convention Center				District: 8	
Mitigate transformer hum in West Building.							
Construction		174,000	-	-	-	-	174,000
Project Total		\$174,000	-	-	-	-	\$174,000
Convention Center Revenues		174,000	-	-	-	-	174,000
Funding Total		\$174,000	-	-	-	-	\$174,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Phoenix Convention Center

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP10200004	CONFERENCE CENTER BUSINESS CENTER KIOSK Function: Phoenix Convention Center District: 8						
	Construct Conference Center Business Center office supplies kiosk for attendees.						
Construction		-	-	-	-	40,000	40,000
Project Total		-	-	-	-	\$40,000	\$40,000
Convention Center Revenues		-	-	-	-	40,000	40,000
Funding Total		-	-	-	-	\$40,000	\$40,000
CP10200005	CONFERENCE CENTER CEILING FASCIA Function: Phoenix Convention Center District: 8						
	Cover exposed plumbing and mechanical systems.						
Construction		-	-	40,000	-	-	40,000
Project Total		-	-	\$40,000	-	-	\$40,000
Convention Center Revenues		-	-	40,000	-	-	40,000
Funding Total		-	-	\$40,000	-	-	\$40,000
CP10200006	CONFERENCE CENTER CONCIERGE KIOSK Function: Phoenix Convention Center District: 8						
	Construct touch screen interactive informational kiosk.						
Construction		-	-	25,000	-	-	25,000
Project Total		-	-	\$25,000	-	-	\$25,000
Convention Center Revenues		-	-	25,000	-	-	25,000
Funding Total		-	-	\$25,000	-	-	\$25,000
CP10200007	CONFERENCE CENTER BACK OF HOUSE ACOUSTIC TREATMENT Function: Phoenix Convention Center District: 8						
	Install sound absorbing acoustic treatment for Conference Center back of house.						
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Convention Center Bonds - Premium and Interest		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
CP10200008	WEST BUILDING ARCADE TERRAZZO Function: Phoenix Convention Center District: 8						
	Design and install additional terrazzo in the West Building Arcade.						
Construction		-	75,000	-	-	-	75,000
Project Total		-	\$75,000	-	-	-	\$75,000
Convention Center Revenues		-	75,000	-	-	-	75,000
Funding Total		-	\$75,000	-	-	-	\$75,000
CP10200009	WEST BUILDING-GREEN BUILDING INFORMATION WALL Function: Phoenix Convention Center District: 8						
	Install Information Wall regarding Green Building to promote LEED certification.						
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Convention Center Bonds - Premium and Interest		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Phoenix Convention Center

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP10200010	WEST BUILD MECHANICAL ISOLATION VALVES	Function: Phoenix Convention Center				District: 8	
Construct mechanical isolation valves in West Building.							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Convention Center Revenues		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
CP10200011	WEST BUILDING RECYCLABLE COMPACTOR	Function: Phoenix Convention Center				District: 8	
Install infrastructure recyclable compactor in West Building.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Convention Center Bonds - Premium and Interest		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
CP10200012	WEST GARAGE VARIABLE FREQUENCY DRIVE	Function: Phoenix Convention Center				District: 8	
Construct variable frequency drive in West Building.							
Construction		-	-	-	200,000	-	200,000
Project Total		-	-	-	\$200,000	-	\$200,000
Convention Center Revenues		-	-	-	200,000	-	200,000
Funding Total		-	-	-	\$200,000	-	\$200,000
CP10400001	NORTH BUILDING ARCHEOLOGICAL INFORMATION WALL	Function: Phoenix Convention Center				District: 8	
Install Archeological Information Wall in North Building to showcase archeological findings.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Convention Center Bonds - Premium and Interest		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
CP10400002	NORTH BUILDING CHEF TASTING ROOM	Function: Phoenix Convention Center				District: 8	
Design and construct chef tasting room in North Building for client tastings.							
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Convention Center Bonds - Premium and Interest		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
CP10400003	NORTH BUILDING COMPRESSED AIR SYSTEM	Function: Phoenix Convention Center				District: 8	
Design, purchase and install air compressors and dryers in North Building.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Convention Center Bonds - Premium and Interest		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Phoenix Convention Center

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP10400004	NORTH BUILDING RECYCLABLE COMPACTORS	Function: Phoenix Convention Center				District: 8	
Construct and purchase recyclable compactors in North Building.							
Equipment		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Convention Center Bonds - Premium and Interest		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
CP10400005	NORTH BUILDING WALL AND DOOR PROTECTION	Function: Phoenix Convention Center				District: 8	
Install wall and door protection in the North Building.							
Equipment		700,000	-	-	-	-	700,000
Project Total		\$700,000	-	-	-	-	\$700,000
Convention Center Bonds - Premium and Interest		700,000	-	-	-	-	700,000
Funding Total		\$700,000	-	-	-	-	\$700,000
CP10400006	NORTH BUILDING FOOD COURT SOUND SYSTEM	Function: Phoenix Convention Center				District: 8	
Design and construct sound system in the North Building Food Court.							
Construction		325,000	-	-	-	-	325,000
Project Total		\$325,000	-	-	-	-	\$325,000
Convention Center Bonds - Premium and Interest		325,000	-	-	-	-	325,000
Funding Total		\$325,000	-	-	-	-	\$325,000
CP20000035	SYMPHONY HALL	Function: Theatres				District: Citywide	
Complete projects associated with Symphony Hall remodel.							
Construction		52,530	-	-	-	-	52,530
Project Total		\$52,530	-	-	-	-	\$52,530
2001 Educational, Youth and Cultural Facilities Bonds		52,530	-	-	-	-	52,530
Funding Total		\$52,530	-	-	-	-	\$52,530
CP20100004	HERBERGER ARCHITECTURAL LIGHT CONTROL	Function: Theatres				District: 8	
Design and install front of house lighting control.							
Design		25,000	-	-	-	-	25,000
Construction		115,000	-	-	-	-	115,000
Project Total		\$140,000	-	-	-	-	\$140,000
Convention Center Revenues		140,000	-	-	-	-	140,000
Funding Total		\$140,000	-	-	-	-	\$140,000
CP20100005	HERBERGER THEATER RENOVATION	Function: Theatres				District: 8	
Renovate for Americans with Disabilities requirements and other enhancements.							
Construction		5,680,110	5,445,000	5,320,260	-	-	16,445,370
Project Total		\$5,680,110	\$5,445,000	\$5,320,260	-	-	\$16,445,370
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		5,680,110	5,445,000	5,320,260	-	-	16,445,370
Funding Total		\$5,680,110	\$5,445,000	\$5,320,260	-	-	\$16,445,370

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP20100008	HERBERGER EASTSIDE LANDSCAPING						
	Design and install irrigation and gravel at the Herberger Theater.						
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Convention Center Revenues		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
CP20100013	HERBERGER ASSISTIVE LISTENING						
	Design and install assistive listening devices in the Herberger Theater.						
Design		20,000	-	-	-	-	20,000
Construction		150,000	-	-	-	-	150,000
Project Total		\$170,000	-	-	-	-	\$170,000
Convention Center Revenues		170,000	-	-	-	-	170,000
Funding Total		\$170,000	-	-	-	-	\$170,000
CP20100014	HERBERGER DIMMER RACKS CENTER WEST						
	Design and replace dimmer racks in center west of Herberger Theater.						
Design		-	-	70,000	-	-	70,000
Construction		-	-	-	600,000	-	600,000
Project Total		-	-	\$70,000	\$600,000	-	\$670,000
Convention Center Revenues		-	-	70,000	600,000	-	670,000
Funding Total		-	-	\$70,000	\$600,000	-	\$670,000
CP20100015	HERBERGER DIMMER RACKS STAGE WEST						
	Design and replace dimmer racks in stage west of Herberger Theater.						
Design		-	-	-	70,000	-	70,000
Construction		-	-	-	-	600,000	600,000
Project Total		-	-	-	\$70,000	\$600,000	\$670,000
Convention Center Revenues		-	-	-	70,000	600,000	670,000
Funding Total		-	-	-	\$70,000	\$600,000	\$670,000
CP20100016	HERBERGER PRODUCTION INTERCOM CENTER STAGE						
	Design and replace production intercom system in center stage of Herberger Theater.						
Design		-	20,000	-	-	-	20,000
Construction		-	-	100,000	-	-	100,000
Project Total		-	\$20,000	\$100,000	-	-	\$120,000
Convention Center Revenues		-	20,000	100,000	-	-	120,000
Funding Total		-	\$20,000	\$100,000	-	-	\$120,000
CP20100017	HERBERGER PRODUCTION INTERCOM STAGE WEST						
	Design and replace production intercom system in stage west of Herberger Theater.						
Design		-	-	20,000	-	-	20,000
Construction		-	-	-	100,000	-	100,000
Project Total		-	-	\$20,000	\$100,000	-	\$120,000
Convention Center Revenues		-	-	20,000	100,000	-	120,000
Funding Total		-	-	\$20,000	\$100,000	-	\$120,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP20100018	HERBERGER RIGGING SYSTEM CENTER STAGE	Function: Theatres				District: 8	
Design and replace rigging system in center stage of Herberger Theater.							
Design		25,000	-	-	-	-	25,000
Construction		-	200,000	-	-	-	200,000
Project Total		\$25,000	\$200,000	-	-	-	\$225,000
Convention Center Revenues		25,000	200,000	-	-	-	225,000
Funding Total		\$25,000	\$200,000	-	-	-	\$225,000
CP20100019	HERBERGER RIGGING SYSTEM STAGE WEST	Function: Theatres				District: 8	
Design and replace rigging system in stage west of Herberger Theater.							
Design		-	25,000	-	-	-	25,000
Construction		-	-	200,000	-	-	200,000
Project Total		-	\$25,000	\$200,000	-	-	\$225,000
Convention Center Revenues		-	25,000	200,000	-	-	225,000
Funding Total		-	\$25,000	\$200,000	-	-	\$225,000
CP20100020	HERBERGER ROOF RECOATING	Function: Theatres				District: 8	
Recoat roof of Herberger Theater.							
Construction		-	-	-	-	200,000	200,000
Project Total		-	-	-	-	\$200,000	\$200,000
Convention Center Revenues		-	-	-	-	200,000	200,000
Funding Total		-	-	-	-	\$200,000	\$200,000
CP20100021	HERBERGER SWITCH GEAR EXTERIOR SES	Function: Theatres				District: 8	
Construct switch gear exterior Service Electrical Station (SES) for Herberger Theater.							
Design		-	-	30,000	-	-	30,000
Construction		-	-	-	120,000	-	120,000
Project Total		-	-	\$30,000	\$120,000	-	\$150,000
Convention Center Revenues		-	-	30,000	120,000	-	150,000
Funding Total		-	-	\$30,000	\$120,000	-	\$150,000
CP20200001	ORPHEUM THEATRE INTERIOR REKEY	Function: Theatres				District: 8	
Rekey the facility.							
Equipment		-	-	26,300	-	-	26,300
Project Total		-	-	\$26,300	-	-	\$26,300
Convention Center Revenues		-	-	26,300	-	-	26,300
Funding Total		-	-	\$26,300	-	-	\$26,300
CP20200005	ORPHEUM THEATRE FINIAL RESTORATION	Function: Theatres				District: 8	
Assess and repair failing finials.							
Construction		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
Convention Center Revenues		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP20200006	ORPHEUM THEATRE PERIMETER LIGHTING						
	Function: Theatres						
	District: 8						
	Replace perimeter lighting on exterior building.						
Construction		69,000	-	-	-	-	69,000
Project Total		\$69,000	-	-	-	-	\$69,000
Convention Center Revenues		69,000	-	-	-	-	69,000
Funding Total		\$69,000	-	-	-	-	\$69,000
CP20200007	ORPHEUM THEATRE FIRE ALARM SYSTEM						
	Function: Theatres						
	District: 8						
	Design and replace existing fire alarm system.						
Design		-	-	50,000	-	-	50,000
Construction		-	-	-	392,000	-	392,000
Project Total		-	-	\$50,000	\$392,000	-	\$442,000
Convention Center Revenues		-	-	50,000	392,000	-	442,000
Funding Total		-	-	\$50,000	\$392,000	-	\$442,000
CP20200008	ORPHEUM THEATRE CUSTOM CARPET REPLACE						
	Function: Theatres						
	District: 8						
	Design and install custom carpet.						
Design		-	-	50,000	-	-	50,000
Construction		-	-	-	550,000	-	550,000
Project Total		-	-	\$50,000	\$550,000	-	\$600,000
Convention Center Revenues		-	-	50,000	550,000	-	600,000
Funding Total		-	-	\$50,000	\$550,000	-	\$600,000
CP20300002	SYMPHONY HALL FALL PROTECTION SYSTEM						
	Function: Theatres						
	District: 8						
	Design and install fall protection system.						
Construction		18,000	-	-	-	-	18,000
Project Total		\$18,000	-	-	-	-	\$18,000
2001 Educational, Youth and Cultural Facilities Bonds		18,000	-	-	-	-	18,000
Funding Total		\$18,000	-	-	-	-	\$18,000
CP20300007	SYMPHONY HALL HOUSE LIGHTING FIXTURES						
	Function: Theatres						
	District: 8						
	Install house lighting fixtures.						
Construction		235,000	-	-	-	-	235,000
Project Total		\$235,000	-	-	-	-	\$235,000
2001 Educational, Youth and Cultural Facilities Bonds		235,000	-	-	-	-	235,000
Funding Total		\$235,000	-	-	-	-	\$235,000
CP20300008	SYMPHONY HALL TOILET PARTITIONS						
	Function: Theatres						
	District: 8						
	Design and replace toilet partitions in Symphony Hall.						
Construction		-	-	-	175,000	-	175,000
Project Total		-	-	-	\$175,000	-	\$175,000
Convention Center Revenues		-	-	-	175,000	-	175,000
Funding Total		-	-	-	\$175,000	-	\$175,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP20300009	SYMPHONY HALL DIMMER RACKS						
	Design and replace dimmer racks in Symphony Hall.						
	Construction	-	-	-	90,000	900,000	990,000
	Project Total	-	-	-	\$90,000	\$900,000	\$990,000
	Convention Center Revenues	-	-	-	90,000	900,000	990,000
	Funding Total	-	-	-	\$90,000	\$900,000	\$990,000
CP20300010	SYMPHONY HALL EXTERIOR LANDSCAPING						
	Design and install exterior landscaping around Symphony Hall.						
	Construction	-	-	-	400,000	-	400,000
	Project Total	-	-	-	\$400,000	-	\$400,000
	Convention Center Revenues	-	-	-	400,000	-	400,000
	Funding Total	-	-	-	\$400,000	-	\$400,000
CP20300012	SYMPHONY HALL EXTERIOR UPLIGHTING						
	Design and install exterior uplighting around Symphony Hall.						
	Construction	57,470	-	-	-	-	57,470
	Project Total	\$57,470	-	-	-	-	\$57,470
	Convention Center Revenues	39,360	-	-	-	-	39,360
	2001 Educational, Youth and Cultural Facilities Bonds	18,110	-	-	-	-	18,110
	Funding Total	\$57,470	-	-	-	-	\$57,470
CP20300013	SYMPHONY HALL HAND RAIL CAPS						
	Design and install hand rail caps in Symphony Hall.						
	Construction	50,000	-	-	-	-	50,000
	Project Total	\$50,000	-	-	-	-	\$50,000
	Convention Center Revenues	50,000	-	-	-	-	50,000
	Funding Total	\$50,000	-	-	-	-	\$50,000
CP20300015	SYMPHONY HALL NORTH ATRIUM WALL ARTWORK						
	Design and install artwork in Symphony Hall.						
	Construction	100,000	-	-	-	-	100,000
	Project Total	\$100,000	-	-	-	-	\$100,000
	2001 Educational, Youth and Cultural Facilities Bonds	100,000	-	-	-	-	100,000
	Funding Total	\$100,000	-	-	-	-	\$100,000
CP30000029	GENERAL FUND GARAGES FACILITY ASSESSMENT						
	Perform Facility Assessment Study for General Fund Garages.						
	Study	-	100,000	-	-	-	100,000
	Project Total	-	\$100,000	-	-	-	\$100,000
	General Fund	-	100,000	-	-	-	100,000
	Funding Total	-	\$100,000	-	-	-	\$100,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP30200002	CIVIC PLAZA EAST GARAGE CAULKING REPLACEMENT	Function: Parking Facilities				District: 8	
Replace deteriorating caulking in the Civic Plaza East Parking Garage.							
Construction		-	-	-	-	1,000,000	1,000,000
Project Total		-	-	-	-	\$1,000,000	\$1,000,000
Convention Center Revenues		-	-	-	-	1,000,000	1,000,000
Funding Total		-	-	-	-	\$1,000,000	\$1,000,000
CP30200005	PHOENIX CONVENTION CENTER EAST GARAGE RELAY PANELS	Function: Parking Facilities				District: 8	
Replace lighting branch circuit wiring.							
Construction		-	-	116,000	-	-	116,000
Project Total		-	-	\$116,000	-	-	\$116,000
Convention Center Revenues		-	-	116,000	-	-	116,000
Funding Total		-	-	\$116,000	-	-	\$116,000
CP30200006	EAST GARAGE FIRE ALARM SYSTEM	Function: Parking Facilities				District: 8	
Design and replace fire alarm system.							
Design		-	-	50,000	-	-	50,000
Construction		-	-	-	222,500	-	222,500
Project Total		-	-	\$50,000	\$222,500	-	\$272,500
Convention Center Revenues		-	-	50,000	222,500	-	272,500
Funding Total		-	-	\$50,000	\$222,500	-	\$272,500
CP30200007	EAST GARAGE WEB SERVER	Function: Parking Facilities				District: 8	
Install complete web server.							
Construction		-	-	21,000	-	-	21,000
Project Total		-	-	\$21,000	-	-	\$21,000
Convention Center Revenues		-	-	21,000	-	-	21,000
Funding Total		-	-	\$21,000	-	-	\$21,000
CP30200008	EAST GARAGE EXPANSION JOINT REPAIRS	Function: Parking Facilities				District: 8	
Design and install new expansion joints.							
Construction		-	475,000	-	-	-	475,000
Project Total		-	\$475,000	-	-	-	\$475,000
Convention Center Revenues		-	475,000	-	-	-	475,000
Funding Total		-	\$475,000	-	-	-	\$475,000
CP30200009	EAST GARAGE DIRECTIONAL SIGNAGE	Function: Parking Facilities				District: 8	
Design and install new direction signage for East Garage.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Convention Center Revenues		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP30200010	EAST GARAGE ELEVATOR CAB REFURBISH						
	Refurbish elevator cab at East Garage.						
Construction		-	-	390,000	-	-	390,000
Project Total		-	-	\$390,000	-	-	\$390,000
Convention Center Revenues		-	-	390,000	-	-	390,000
Funding Total		-	-	\$390,000	-	-	\$390,000
CP30200011	EAST GARAGE FACILITY ASSESSMENT						
	Perform Facility Assessment Study for East Garage.						
Study		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Convention Center Revenues		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
CP30200012	EAST GARAGE ROLLUP GATES						
	Replace roll-up gates at East Garage.						
Construction		-	-	-	50,000	-	50,000
Project Total		-	-	-	\$50,000	-	\$50,000
Convention Center Revenues		-	-	-	50,000	-	50,000
Funding Total		-	-	-	\$50,000	-	\$50,000
CP30200013	EAST GARAGE SECURITY GATES						
	Replace security gates at East Garage.						
Construction		-	-	-	-	120,000	120,000
Project Total		-	-	-	-	\$120,000	\$120,000
Convention Center Revenues		-	-	-	-	120,000	120,000
Funding Total		-	-	-	-	\$120,000	\$120,000
CP30300001	HERITAGE GARAGE PERIMETER LIGHTING						
	Install perimeter lighting system with photocell to reduce electricity usage.						
Construction		-	31,500	-	-	-	31,500
Project Total		-	\$31,500	-	-	-	\$31,500
General Fund		-	31,500	-	-	-	31,500
Funding Total		-	\$31,500	-	-	-	\$31,500
CP30300002	HERITAGE GARAGE FIRE ALARM SYSTEM						
	Upgrade existing fire alarm system.						
Construction		-	-	-	-	115,000	115,000
Project Total		-	-	-	-	\$115,000	\$115,000
General Fund		-	-	-	-	115,000	115,000
Funding Total		-	-	-	-	\$115,000	\$115,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP30300003	HERITAGE GARAGE LIGHTING CONTROLS	Function: Parking Facilities				District: 8	
Install system to manage lighting on each level of the garage.							
Construction		-	-	-	-	23,000	23,000
Project Total		-	-	-	-	\$23,000	\$23,000
General Fund		-	-	-	-	23,000	23,000
Funding Total		-	-	-	-	\$23,000	\$23,000
CP30300004	HERITAGE GARAGE SIGNAGE / STRIPING	Function: Parking Facilities				District: 8	
Update signage and restripe Heritage Garage.							
Construction		-	-	-	-	30,000	30,000
Project Total		-	-	-	-	\$30,000	\$30,000
General Fund		-	-	-	-	30,000	30,000
Funding Total		-	-	-	-	\$30,000	\$30,000
CP30300005	HERITAGE GARAGE BREAKER/FUSE DISCONNECT	Function: Parking Facilities				District: 8	
Design and replace breaker/fuse disconnect at Heritage Garage.							
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 ELEVATOR CAB REBUILD	Function: Parking Facilities				District: 8	
Design and rebuild elevator cab at Heritage Garage.							
Construction		-	-	-	-	500,000	500,000
Project Total		-	-	-	-	\$500,000	\$500,000
General Fund		-	-	-	-	500,000	500,000
Funding Total		-	-	-	-	\$500,000	\$500,000
CP30300007	HERITAGE GARAGE LIGHT FIXTURES	Function: Parking Facilities				District: 8	
Design and replace lighting fixtures at Heritage Garage.							
Construction		-	-	-	-	60,000	60,000
Project Total		-	-	-	-	\$60,000	\$60,000
General Fund		-	-	-	-	60,000	60,000
Funding Total		-	-	-	-	\$60,000	\$60,000
CP30300008	HERITAGE GARAGE MOTOR CONTROL MAINT	Function: Parking Facilities				District: 8	
Design and replace motor control maintenance at Heritage Garage.							
Construction		-	-	-	-	25,000	25,000
Project Total		-	-	-	-	\$25,000	\$25,000
General Fund		-	-	-	-	25,000	25,000
Funding Total		-	-	-	-	\$25,000	\$25,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP30300009	HERITAGE GARAGE NEW DIR/EVENT SIGNAGE						
	Function: Parking Facilities						
	District: 8						
	Design and install new directional and event signage at Heritage Garage.						
Construction		-	-	-	45,000	-	45,000
Project Total		-	-	-	\$45,000	-	\$45,000
General Fund		-	-	-	45,000	-	45,000
Funding Total		-	-	-	\$45,000	-	\$45,000
CP30300010	HERITAGE GARAGE PAINT INTERIOR						
	Function: Parking Facilities						
	District: 8						
	Paint interior of Heritage Garage.						
Construction		-	-	-	-	105,000	105,000
Project Total		-	-	-	-	\$105,000	\$105,000
General Fund		-	-	-	-	105,000	105,000
Funding Total		-	-	-	-	\$105,000	\$105,000
CP30300011	HERITAGE GARAGE REFURBISH ELEVATOR INTERIOR						
	Function: Parking Facilities						
	District: 8						
	Refurbish interior of elevator at Heritage Garage.						
Construction		-	-	-	-	20,000	20,000
Project Total		-	-	-	-	\$20,000	\$20,000
General Fund		-	-	-	-	20,000	20,000
Funding Total		-	-	-	-	\$20,000	\$20,000
CP30300012	HERITAGE GARAGE REPLACE INTERIOR LIGHT FIXTURE						
	Function: Parking Facilities						
	District: 8						
	Replace interior lighting fixtures at Heritage Garage.						
Construction		-	-	-	-	100,000	100,000
Project Total		-	-	-	-	\$100,000	\$100,000
General Fund		-	-	-	-	100,000	100,000
Funding Total		-	-	-	-	\$100,000	\$100,000
CP30300013	HERITAGE GARAGE REVENUE CONTROL EQUIPMENT						
	Function: Parking Facilities						
	District: 8						
	Design and replace revenue control equipment at Heritage Garage.						
Equipment		-	-	-	-	125,000	125,000
Project Total		-	-	-	-	\$125,000	\$125,000
General Fund		-	-	-	-	125,000	125,000
Funding Total		-	-	-	-	\$125,000	\$125,000
CP30300014	HERITAGE GARAGE REPLACE BACKUP GENERATOR SET						
	Function: Parking Facilities						
	District: 8						
	Replace backup generator set at Heritage Garage.						
Construction		-	-	-	-	255,000	255,000
Project Total		-	-	-	-	\$255,000	\$255,000
General Fund		-	-	-	-	255,000	255,000
Funding Total		-	-	-	-	\$255,000	\$255,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP30500002	PATRIOTS GARAGE						
	Function: Parking Facilities						
	District: 8						
	Fund structural Improvements to Patriots Garage.						
Design		711,315	-	-	-	-	711,315
Construction		-	3,233,685	-	-	-	3,233,685
Project Total		\$711,315	\$3,233,685	-	-	-	\$3,945,000
Patriot Garage COCO Contribution		-	876,000	-	-	-	876,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		711,315	2,357,685	-	-	-	3,069,000
Funding Total		\$711,315	\$3,233,685	-	-	-	\$3,945,000
CP30700002	REGENCY GARAGE RENOVATION						
	Function: Parking Facilities						
	District: 8						
	Upgrade existing restrooms at Regency Garage.						
Construction		30,000	20,000	-	-	-	50,000
Project Total		\$30,000	\$20,000	-	-	-	\$50,000
General Fund		30,000	20,000	-	-	-	50,000
Funding Total		\$30,000	\$20,000	-	-	-	\$50,000
CP30700007	REGENCY GARAGE LIGHTING CONTROL						
	Function: Parking Facilities						
	District: 8						
	Install a system to manage lighting on each level of the garage.						
Construction		-	-	-	-	25,000	25,000
Project Total		-	-	-	-	\$25,000	\$25,000
General Fund		-	-	-	-	25,000	25,000
Funding Total		-	-	-	-	\$25,000	\$25,000
CP30700008	REGENCY GARAGE ACCESS EXPANSION PLATE SYSTEM						
	Function: Parking Facilities						
	District: 8						
	Design and replace access expansion plate system at Regency Garage.						
Design		-	-	-	-	20,000	20,000
Construction		-	-	-	-	300,000	300,000
Project Total		-	-	-	-	\$320,000	\$320,000
General Fund		-	-	-	-	320,000	320,000
Funding Total		-	-	-	-	\$320,000	\$320,000
CP30700010	REGENCY GARAGE INTERCEPTORS						
	Function: Parking Facilities						
	District: 8						
	Replace interceptors at Regency Garage.						
Construction		-	250,000	-	-	-	250,000
Project Total		-	\$250,000	-	-	-	\$250,000
General Fund		-	250,000	-	-	-	250,000
Funding Total		-	\$250,000	-	-	-	\$250,000
CP30700012	REGENCY GARAGE REPLACE DOORS AND HARDWARE						
	Function: Parking Facilities						
	District: 8						
	Design and replace all doors and hardware at Regency Garage.						
Construction		-	-	-	-	125,000	125,000
Project Total		-	-	-	-	\$125,000	\$125,000
General Fund		-	-	-	-	125,000	125,000
Funding Total		-	-	-	-	\$125,000	\$125,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Phoenix Convention Center

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
CP30700013	REGENCY GARAGE REPLACE INTERIOR LIGHT FIXTURES						
	Function: Parking Facilities						
	District: 8						
	Replace interior lighting fixtures at Regency Garage.						
Construction		-	-	-	-	175,000	175,000
Project Total		-	-	-	-	\$175,000	\$175,000
General Fund		-	-	-	-	175,000	175,000
Funding Total		-	-	-	-	\$175,000	\$175,000
CP30700014	REGENCY GARAGE REVENUE CONTROL EQUIPMENT						
	Function: Parking Facilities						
	District: 8						
	Design and replace revenue control equipment at Regency Garage.						
Equipment		-	-	-	-	125,000	125,000
Project Total		-	-	-	-	\$125,000	\$125,000
General Fund		-	-	-	-	125,000	125,000
Funding Total		-	-	-	-	\$125,000	\$125,000
CP30700015	REGENCY GARAGE TENANT AIR CONDITIONING REPLACEMENT						
	Function: Parking Facilities						
	District: 8						
	Design and replace air conditioning in tenant space at Regency Garage.						
Equipment		-	-	100,000	-	-	100,000
Project Total		-	-	\$100,000	-	-	\$100,000
General Fund		-	-	100,000	-	-	100,000
Funding Total		-	-	\$100,000	-	-	\$100,000
AR76000001	CONVENTION CENTER EXPANSION PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Incorporate several art projects into the Phoenix Convention Center expansion.						
Construction		1,007,068	-	-	-	-	1,007,068
Project Total		\$1,007,068	-	-	-	-	\$1,007,068
Nonprofit CIC Bonds		315,000	-	-	-	-	315,000
Convention Center Revenues		192,810	-	-	-	-	192,810
2007 CIC Water Bonds		405,000	-	-	-	-	405,000
2001 Street Improvements Bonds		94,258	-	-	-	-	94,258
Funding Total		\$1,007,068	-	-	-	-	\$1,007,068
AR76000002	CONVENTION CENTER PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Acquire artwork for Convention Center bond Projects.						
Construction		65,075	78,815	53,740	-	-	197,630
Project Total		\$65,075	\$78,815	\$53,740	-	-	\$197,630
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		65,075	78,815	53,740	-	-	197,630
Funding Total		\$65,075	\$78,815	\$53,740	-	-	\$197,630

POLICE PROTECTION

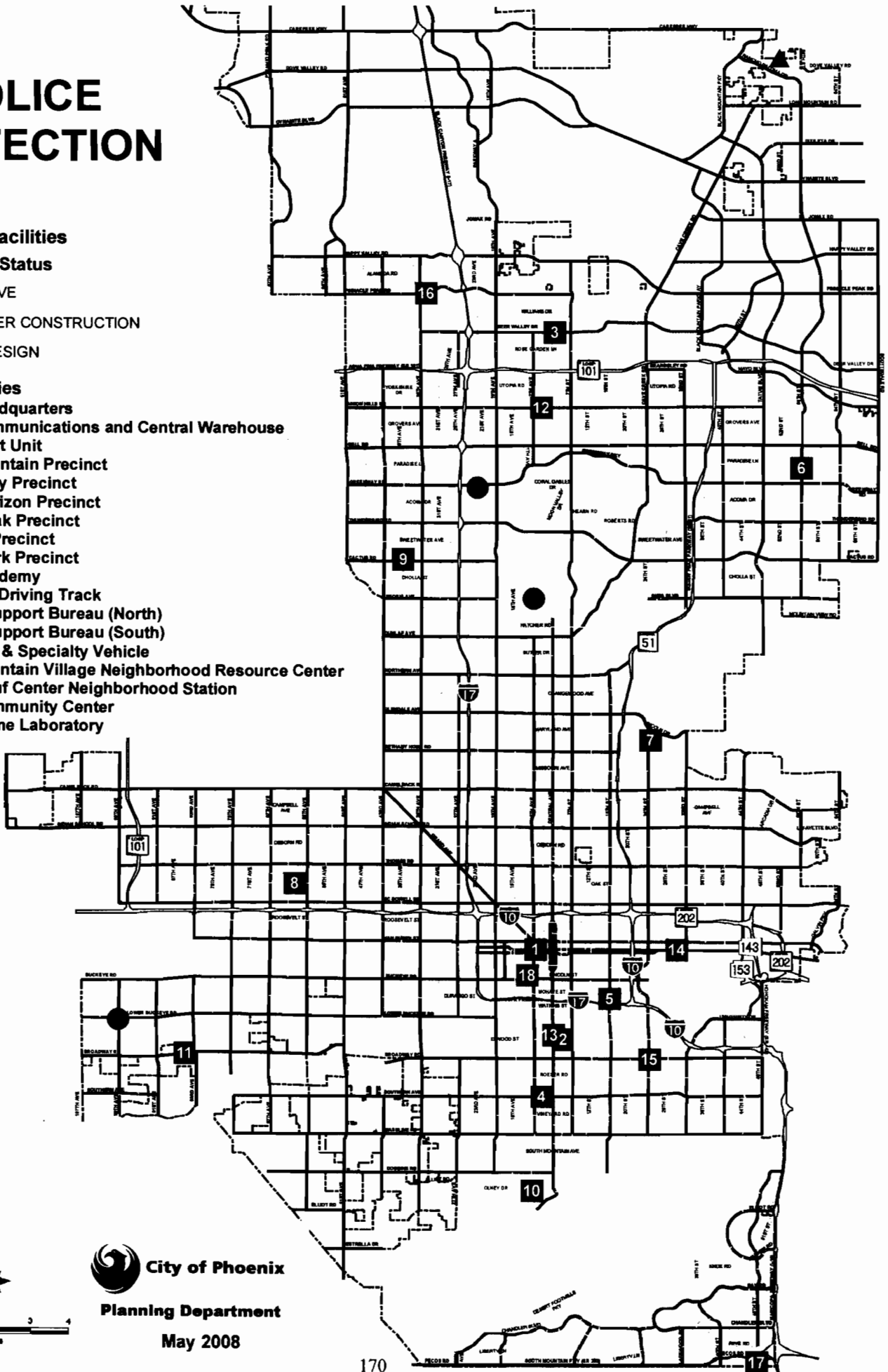
Police Facilities

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 Goelet Beuf Center Neighborhood Station
- 17 Pecos Community Center
- 18 Police Crime Laboratory



Police Protection

The Police Protection program totals \$96.4 million and is funded with 2001 and 2006 bonds, impact fees and nonprofit corporation bonds. The following projects are planned:

- Purchase helicopters to replace current fleet
- Design and construct aircraft hangar facilities at the Deer Valley Airport
- Purchase additional equipment to provide server redundancy for Police computer systems
- Upgrade and install Computer-Aided Dispatch (CAD) system
- Acquire equipment for Automated Fingerprint Identification System (AFIS) upgrade
- Acquire land for a new northwest precinct
- Acquire Police Automated Computer Entry (PACE) upgrade and replacement
- Design, rebuild and equip the Squaw Peak Precinct
- Design and construct a new precinct in the Cave Creek Road and Smokehouse Trail area
- Renovate a newly acquired building for use as the Cactus Park Precinct
- Design a communications center expansion

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Police Protection
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Family Advocacy Center	\$ 630,000	\$ -	\$ -	\$ -	\$ -	630,000
Helicopters	4,726,000	4,983,580	7,075,200	-	-	16,784,780
Police Facilities	23,086,267	14,143,950	12,310,110	-	-	49,540,327
Police Technology	9,754,389	15,457,360	2,066,000	-	-	27,277,749
Training Facilities	1,535,804	-	-	-	-	1,535,804
Percent for Art	245,968	294,890	96,890	-	-	637,748
Total	\$ 39,978,428	\$ 34,879,780	\$ 21,548,200	\$ -	\$ -	96,406,408

Source of Funds

Bond Funds

2006 Bonds	\$ 18,247,055	\$ 34,879,780	\$ 21,548,200	\$ -	\$ -	74,675,035
2001 Bonds	5,044,350	-	-	-	-	5,044,350
1988 Bonds	37,023	-	-	-	-	37,023
Nonprofit Corporation Bonds - General Government	12,850,000	-	-	-	-	12,850,000
Total Bonds	\$ 36,178,428	\$ 34,879,780	\$ 21,548,200	\$ -	\$ -	92,606,408

Other Financing

Impact Fees	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	3,800,000

Total Sources of Funds

Total Sources of Funds	\$ 39,978,428	\$ 34,879,780	\$ 21,548,200	\$ -	\$ -	96,406,408

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Police Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PD00000020	HEADQUARTERS RENOVATIONS	Function: Police Facilities				District: 8	
Construct renovations to the electrical, mechanical and computer system infrastructure in the Police Headquarter facility.							
Construction		446,738	-	-	-	-	446,738
Project Total		\$446,738	-	-	-	-	\$446,738
2001 Police Facilities & Equipment Bonds		446,738	-	-	-	-	446,738
Funding Total		\$446,738	-	-	-	-	\$446,738
PD00000022	CRIME LAB	Function: Police Facilities				District: 8	
Purchase equipment for new crime lab.							
Estimated full-year ongoing operating costs: \$2,186,000							
Equipment		84,596	-	-	-	-	84,596
Project Total		\$84,596	-	-	-	-	\$84,596
2001 Police Facilities & Equipment Bonds		84,596	-	-	-	-	84,596
Funding Total		\$84,596	-	-	-	-	\$84,596
PD00000047	NORTHWEST PRECINCT LAND	Function: Police Facilities				District: 1	
Purchase land for the Northwest Precinct (Daisy Trail).							
Land Acquisition		-	-	2,600,000	-	-	2,600,000
Project Total		-	-	\$2,600,000	-	-	\$2,600,000
2006 Police, Fire, and Homeland Security Bonds		-	-	2,600,000	-	-	2,600,000
Funding Total		-	-	\$2,600,000	-	-	\$2,600,000
PD00000048	NORTHEAST / CAVE CREEK PRECINCT	Function: Police Facilities				District: 2	
Design, construct and equip a Northeast/Cave Creek Precinct.							
Equipment		1,500,000	-	-	-	-	1,500,000
Design		6,186,000	-	-	-	-	6,186,000
Construction		11,650,000	-	-	-	-	11,650,000
Project Total		\$19,336,000	-	-	-	-	\$19,336,000
Impact Fee - Desert View, Police		3,800,000	-	-	-	-	3,800,000
General Lease Purchase		12,850,000	-	-	-	-	12,850,000
2006 Police, Fire, and Homeland Security Bonds		2,686,000	-	-	-	-	2,686,000
Funding Total		\$19,336,000	-	-	-	-	\$19,336,000
PD00000049	NORTHWEST / CACTUS PARK PRECINCT	Function: Police Facilities				District: 3	
Renovate and equip a new northwest precinct at 2222 W. Greenway Road.							
Warranty		-	-	12,870	-	-	12,870
Study		6,930	-	-	-	-	6,930
Land Acquisition		559,035	-	-	-	-	559,035
Equipment		-	-	1,009,000	-	-	1,009,000
Design		-	2,797,740	-	-	-	2,797,740
Construction		-	-	7,401,240	-	-	7,401,240
Project Total		\$565,965	\$2,797,740	\$8,423,110	-	-	\$11,786,815
2006 Police, Fire, and Homeland Security Bonds		565,965	2,797,740	8,423,110	-	-	11,786,815
Funding Total		\$565,965	\$2,797,740	\$8,423,110	-	-	\$11,786,815

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Police Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PD00000054	SQUAW PEAK PRECINCT						
	Design, construct, and equip Squaw Peak Precinct.						
	Warranty	-	11,880	-	-	-	11,880
	Study	18,810	-	-	-	-	18,810
	Equipment	-	1,764,000	1,287,000	-	-	3,051,000
	Design	1,608,620	-	-	-	-	1,608,620
	Construction	-	9,570,330	-	-	-	9,570,330
	Project Total	\$1,627,430	\$11,346,210	\$1,287,000	-	-	\$14,260,640
	2006 Police, Fire, and Homeland Security Bonds	1,627,430	11,346,210	1,287,000	-	-	14,260,640
	Funding Total	\$1,627,430	\$11,346,210	\$1,287,000	-	-	\$14,260,640
PD00000058	POLICE SOUTH MOUNTAIN PRECINCT ADDITION						
	Construct addition to Police South Mountain Precinct.						
	Construction	900,538	-	-	-	-	900,538
	Project Total	\$900,538	-	-	-	-	\$900,538
	2001 Police Facilities & Equipment Bonds	900,538	-	-	-	-	900,538
	Funding Total	\$900,538	-	-	-	-	\$900,538
PD00000063	POLICE HEADQUARTERS BASEMENT						
	Renovate the former lab space in the basement at Police Headquarters.						
	Construction	125,000	-	-	-	-	125,000
	Project Total	\$125,000	-	-	-	-	\$125,000
	2001 Police Facilities & Equipment Bonds	125,000	-	-	-	-	125,000
	Funding Total	\$125,000	-	-	-	-	\$125,000
PD00000042	POLICE AIR FLEET REPLACEMENT						
	Purchase helicopters to replace current air fleet.						
	Equipment	4,726,000	3,952,000	4,146,000	-	-	12,824,000
	Project Total	\$4,726,000	\$3,952,000	\$4,146,000	-	-	\$12,824,000
	2006 Police, Fire, and Homeland Security Bonds	4,726,000	3,952,000	4,146,000	-	-	12,824,000
	Funding Total	\$4,726,000	\$3,952,000	\$4,146,000	-	-	\$12,824,000
PD00000043	POLICE AIRCRAFT HANGAR FACILITIES						
	Design and construct a hangar at Deer Valley Phoenix Airport.						
	Equipment	-	-	78,000	-	-	78,000
	Design	-	1,031,580	-	-	-	1,031,580
	Construction	-	-	2,851,200	-	-	2,851,200
	Project Total	-	\$1,031,580	\$2,929,200	-	-	\$3,960,780
	2006 Police, Fire, and Homeland Security Bonds	-	1,031,580	2,929,200	-	-	3,960,780
	Funding Total	-	\$1,031,580	\$2,929,200	-	-	\$3,960,780

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Police Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PD00000041	POLICE FAMILY ADVOCACY CENTER						
	Renovate Police Family Advocacy Center.						
	Construction	630,000	-	-	-	-	630,000
	Project Total	\$630,000	-	-	-	-	\$630,000
	2006 Police, Fire, and Homeland Security Bonds	630,000	-	-	-	-	630,000
	Funding Total	\$630,000	-	-	-	-	\$630,000
PD00000017	RANGE DESIGN & DRIVING TRACK IMPROVEMENTS						
	Construct improvements to the Police firing range and to the Police driving track.						
	Construction	1,535,804	-	-	-	-	1,535,804
	Project Total	\$1,535,804	-	-	-	-	\$1,535,804
	2001 Police Facilities & Equipment Bonds	1,535,804	-	-	-	-	1,535,804
	Funding Total	\$1,535,804	-	-	-	-	\$1,535,804
PD00000025	POLICE CAD UPGRADE / MDT REPLACEMENT						
	Upgrade computer-aided dispatch equipment and replace mobile data terminals.						
	Estimated full-year ongoing operating costs: \$570,000						
	Equipment	1,929,519	-	-	-	-	1,929,519
	Project Total	\$1,929,519	-	-	-	-	\$1,929,519
	2001 Police, Fire & City Computer Bonds	1,929,519	-	-	-	-	1,929,519
	Funding Total	\$1,929,519	-	-	-	-	\$1,929,519
PD00000044	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS) UPGRADE						
	Acquire additional equipment to upgrade the current AFIS system.						
	Equipment	600,000	-	-	-	-	600,000
	Project Total	\$600,000	-	-	-	-	\$600,000
	2006 Technology Bonds	600,000	-	-	-	-	600,000
	Funding Total	\$600,000	-	-	-	-	\$600,000
PD00000045	COMMUNICATIONS CENTER EXPANSION						
	Design the expansion of the current dispatch answering facility.						
	Design	-	-	891,000	-	-	891,000
	Project Total	-	-	\$891,000	-	-	\$891,000
	2006 Technology Bonds	-	-	891,000	-	-	891,000
	Funding Total	-	-	\$891,000	-	-	\$891,000
PD00000046	COMPUTER AIDED DISPATCH REPLACEMENT						
	Replace the Computer Aided Dispatch (CAD) System.						
	Study	1,002,870	-	-	-	-	1,002,870
	Equipment	6,222,000	-	-	-	-	6,222,000
	Project Total	\$7,224,870	-	-	-	-	\$7,224,870
	2006 Police, Fire, and Homeland Security Bonds	7,224,870	-	-	-	-	7,224,870
	Funding Total	\$7,224,870	-	-	-	-	\$7,224,870

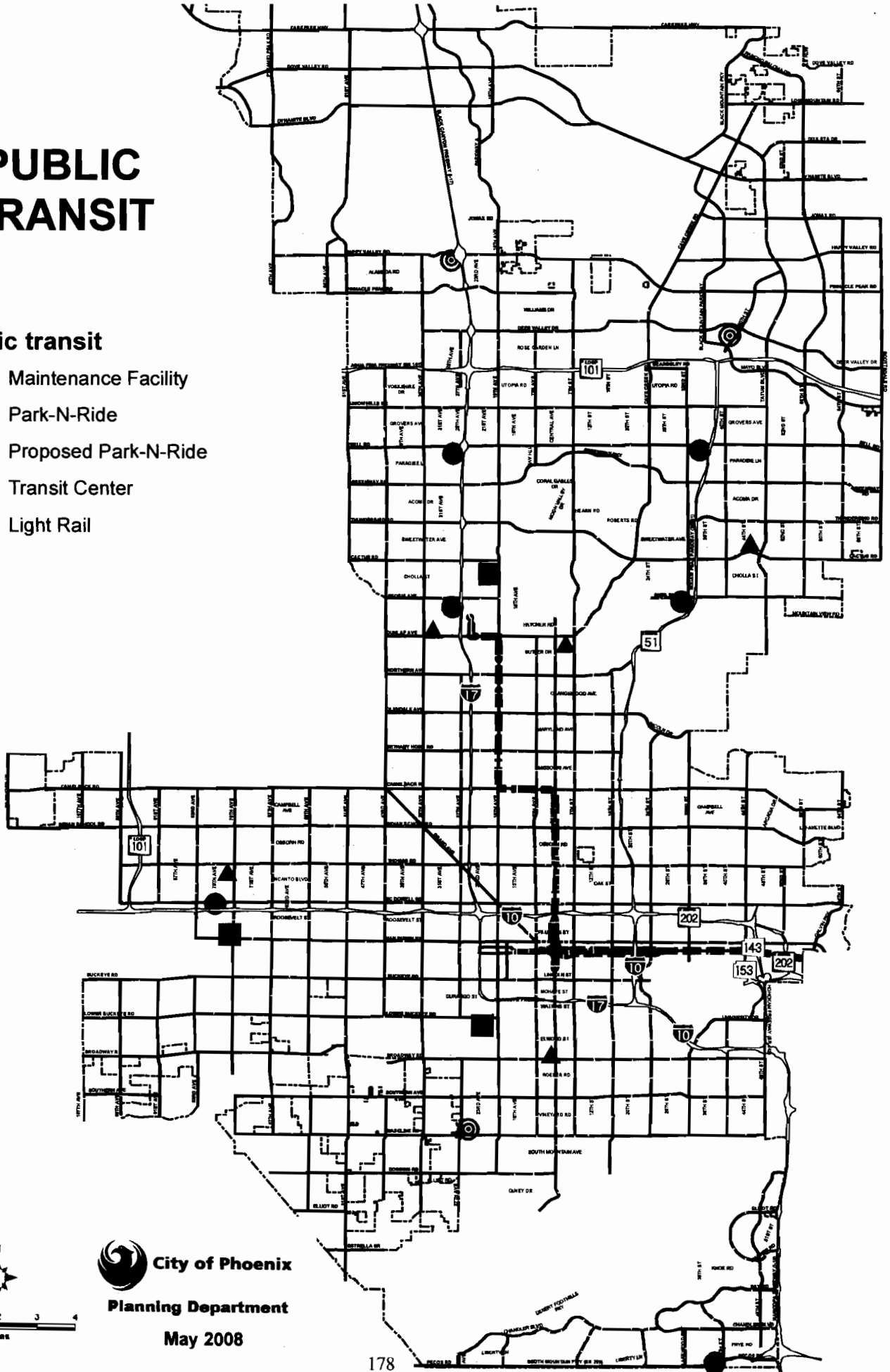
City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Police Protection

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PD00000050	PACE UPGRADE/REPLACEMENT	Function: Police Technology				District: Citywide	
Evaluate and upgrade or replace the Police Automated Computer Entry system.							
Study		-	590,040	-	-	-	590,040
Equipment		-	4,874,000	-	-	-	4,874,000
Design		-	9,868,320	-	-	-	9,868,320
Project Total		-	\$15,332,360	-	-	-	\$15,332,360
2006 Police, Fire, and Homeland Security Bonds		-	15,332,360	-	-	-	15,332,360
Funding Total		-	\$15,332,360	-	-	-	\$15,332,360
PD00000052	POLICE SERVER REDUNDANCY	Function: Police Technology				District: Citywide	
Evaluate and purchase equipment to provide server redundancy for department computer systems.							
Study		-	125,000	-	-	-	125,000
Equipment		-	-	1,175,000	-	-	1,175,000
Project Total		-	\$125,000	\$1,175,000	-	-	\$1,300,000
2006 Technology Bonds		-	125,000	1,175,000	-	-	1,300,000
Funding Total		-	\$125,000	\$1,175,000	-	-	\$1,300,000
AR48000001	POLICE PROTECTION PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Police Protection 2006 Bond projects.							
Construction		30,000	294,890	96,890	-	-	421,780
Project Total		\$30,000	\$294,890	\$96,890	-	-	\$421,780
2006 Technology Bonds		-	-	9,000	-	-	9,000
2006 Police, Fire, and Homeland Security Bonds		30,000	294,890	87,890	-	-	412,780
Funding Total		\$30,000	\$294,890	\$96,890	-	-	\$421,780
AR48000004	7TH AVE / PEORIA POLICE STATION PERCENT FOR ART	Function: Percent for Art				District: 3	
Implement artwork into the 7th Avenue and Peoria Police Station.							
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
2001 Police Facilities & Equipment Bonds		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
AR48000005	NORTHEAST / CAVE CREEK PRECINCT STATION PERCENT FOR ART	Function: Percent for Art				District: 2	
Design and fabricate a fence and gates.							
Construction		195,968	-	-	-	-	195,968
Project Total		\$195,968	-	-	-	-	\$195,968
2006 Police, Fire, and Homeland Security Bonds		156,790	-	-	-	-	156,790
2001 Police Facilities & Equipment Bonds		2,155	-	-	-	-	2,155
1988 Police Protection Bonds		37,023	-	-	-	-	37,023
Funding Total		\$195,968	-	-	-	-	\$195,968

PUBLIC TRANSIT

public transit

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



City of Phoenix
Planning Department

May 2008

Public Transit

The \$575.9 million Public Transit program is funded with Capital Construction, Transit 2000 revenue, regional transportation revenue including the half-cent countywide sales tax, Transit nonprofit corporation bonds, and federal and state grants.

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 planned in the Public Transit program include the following:

- Acquire buses, Dial-a-Ride replacement vans and neighborhood circulators
- Improve and maintain bus stops, bus shelters and park-and-ride locations
- Acquire land for north operating facility.
- Design and construct Dial-a-Ride operations and heavy maintenance facilities
- Implement technology enhancements including upgrades to the vehicle management system and a wireless communication system for the regional bus system
- Plan and construct rapid transit and light rail including design of the northwest light rail extension
- Acquire land for Light Rail right of way and future park-and-ride locations

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Public Transit
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Bus and Vehicle Acquisition	\$ 34,728,841	\$ 23,852,814	\$ 24,898,441	\$ 31,775,763	\$ 38,415,776	\$ 153,671,635
Light Rail (Non Federal)	1,404,542	935,582	694,718	735,176	544,451	4,314,469
Light Rail and Planning Projects	80,262,370	46,213,000	42,404,000	29,125,000	325,000	198,329,370
Light Rail Right-of-way Acquisition	47,385,468	9,068,000	5,371,000	5,382,000	-	67,206,468
Maintenance Facilities	30,249,117	835,024	1,803,314	4,069,364	39,616,832	76,573,651
Other Transit Projects	2,824,679	1,715,000	1,783,000	1,804,000	1,877,000	10,003,679
Passenger Facilities	20,262,711	1,218,750	4,488,438	1,419,109	4,410,000	31,799,008
Technology/Communications	10,224,773	3,050,000	4,700,092	4,050,000	-	22,024,865
Contingencies	11,000,000	-	-	-	-	11,000,000
Percent for Art	998,614	-	-	-	-	998,614
Total	\$ 239,341,115	\$ 86,888,170	\$ 86,143,003	\$ 78,360,412	\$ 85,189,059	\$ 575,921,759
Source of Funds						
Operating Funds						
Arizona Highway Users Revenue	\$ 64,257	\$ -	\$ -	\$ -	\$ -	\$ 64,257
Capital Construction	2,550,000	-	-	-	-	2,550,000
Transit 2000 Initiative Revenue	50,313,965	46,387,111	56,380,331	42,150,649	7,904,283	203,136,339
Regional Transportation Plan-Transit	10,957,314	6,669,765	7,692,575	10,368,134	32,653,365	68,341,153
Operating Grants	3,000,000	-	-	-	-	3,000,000
Total Operating Funds	\$ 66,885,536	\$ 53,056,876	\$ 64,072,906	\$ 52,518,783	\$ 40,557,648	\$ 277,091,749
Bond Funds						
2006 Bonds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Nonprofit Corporation Bonds - Public Transit	117,773,789	13,458,245	-	-	-	131,232,034
Nonprofit Corporation Bonds - Wastewater	100,000	-	-	-	-	100,000
Nonprofit Corporation Bonds - Water	-	-	-	-	-	-
Total Bond Funds	\$ 117,973,789	\$ 13,458,245	\$ -	\$ -	\$ -	\$ 131,432,034
Other Financing						
Capital Grants	\$ 54,481,790	\$ 20,373,049	\$ 22,070,097	\$ 25,841,629	\$ 44,631,411	\$ 167,397,976
Total Sources of Funds	\$ 239,341,115	\$ 86,888,170	\$ 86,143,003	\$ 78,360,412	\$ 85,189,059	\$ 575,921,759

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Public Transit

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00110001	STANDARD BUSES	Function: Bus and Vehicle Acquisition				District: Citywide	
Purchase, make-ready and inspect replacement buses.							
Equipment		-	21,362,814	24,463,441	26,120,763	34,825,776	106,772,794
Project Total		-	\$21,362,814	\$24,463,441	\$26,120,763	\$34,825,776	\$106,772,794
Regional Transportation Plan-Transit		-	3,421,765	3,942,575	4,143,134	5,691,005	17,198,479
FTA Awards		-	17,941,049	20,520,866	21,977,629	29,134,771	89,574,315
Funding Total		-	\$21,362,814	\$24,463,441	\$26,120,763	\$34,825,776	\$106,772,794
PT00110003	REPLACEMENT DIAL-A-RIDE VEHICLES	Function: Bus and Vehicle Acquisition				District: Citywide	
Purchase replacement Dial-A-Ride vehicles.							
Equipment		-	2,490,000	435,000	2,730,000	3,325,000	8,980,000
Project Total		-	\$2,490,000	\$435,000	\$2,730,000	\$3,325,000	\$8,980,000
Transit 2000 Initiative Revenue		-	-	87,000	91,000	95,000	273,000
Regional Transportation Plan-Transit		-	498,000	-	455,000	570,000	1,523,000
FTA Awards		-	1,992,000	348,000	2,184,000	2,660,000	7,184,000
Funding Total		-	\$2,490,000	\$435,000	\$2,730,000	\$3,325,000	\$8,980,000
PT00110012	WHEELCHAIR ACCESSIBLE MINI VANS	Function: Bus and Vehicle Acquisition				District: Citywide	
Purchase wheelchair accessible mini vans.							
Equipment		225,000	-	-	510,000	265,000	1,000,000
Project Total		\$225,000	-	-	\$510,000	\$265,000	\$1,000,000
Transit 2000 Initiative Revenue		225,000	-	-	510,000	265,000	1,000,000
Funding Total		\$225,000	-	-	\$510,000	\$265,000	\$1,000,000
PT00110014	ARTIC REPOWER PROJECT	Function: Bus and Vehicle Acquisition				District: Citywide	
Purchase equipment to improve engine performance.							
Equipment		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Transit 2000 Initiative Revenue		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
PT00110015	PARTICULATE CLEANING EQUIPMENT	Function: Bus and Vehicle Acquisition				District: Citywide	
Purchase cleaning equipment for particulate traps.							
Equipment		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Transit 2000 Initiative Revenue		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
PT00110016	BUS MIDLIFE REHABILITATION PROJECT	Function: Bus and Vehicle Acquisition				District: Citywide	
Rebuild engine, provide new paint, replace windows and upholstery to buses on as-needed basis.							
Equipment		1,200,000	-	-	-	-	1,200,000
Project Total		\$1,200,000	-	-	-	-	\$1,200,000
Transit 2000 Initiative Revenue		1,200,000	-	-	-	-	1,200,000
Funding Total		\$1,200,000	-	-	-	-	\$1,200,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00110017	NEIGHBORHOOD CIRCULATORS						
Purchase neighborhood circulator vehicles.							
Function: Bus and Vehicle Acquisition							
District: Citywide							
Equipment		1,005,507	-	-	2,415,000	-	3,420,507
Project Total		\$1,005,507	-	-	\$2,415,000	-	\$3,420,507
Transit 2000 Initiative Revenue		1,005,507	-	-	2,415,000	-	3,420,507
Funding Total		\$1,005,507	-	-	\$2,415,000	-	\$3,420,507
PT00110019	BUS MAKE-READY						
Install Vehicle Management System equipment, fareboxes and graphics in newly acquired buses.							
Function: Bus and Vehicle Acquisition							
District: Citywide							
Equipment		325,000	-	-	-	-	325,000
Project Total		\$325,000	-	-	-	-	\$325,000
Transit 2000 Initiative Revenue		325,000	-	-	-	-	325,000
Funding Total		\$325,000	-	-	-	-	\$325,000
PT04110002	STANDARD 40FT BUSES						
Purchase make-ready and inspect replacement buses.							
Function: Bus and Vehicle Acquisition							
District: Citywide							
Equipment		1,803,532	-	-	-	-	1,803,532
Project Total		\$1,803,532	-	-	-	-	\$1,803,532
Regional Transportation Plan-Transit		102,801	-	-	-	-	102,801
FTA Awards AZ-95-X004		1,700,731	-	-	-	-	1,700,731
Funding Total		\$1,803,532	-	-	-	-	\$1,803,532
PT04110003	STANDARD 40FT BUSES						
Purchase make-ready and inspect replacement buses.							
Function: Bus and Vehicle Acquisition							
District: Citywide							
Equipment		17,133,554	-	-	-	-	17,133,554
Project Total		\$17,133,554	-	-	-	-	\$17,133,554
Regional Transportation Plan-Transit		2,626,921	-	-	-	-	2,626,921
FTA Awards AZ-95-X004		14,506,633	-	-	-	-	14,506,633
Funding Total		\$17,133,554	-	-	-	-	\$17,133,554
PT96110001	30 FT DIAL-A-RIDE VEHICLES						
Purchase Dial-A-Ride vehicles for service expansion.							
Function: Bus and Vehicle Acquisition							
District: Citywide							
Equipment		395,000	-	-	-	-	395,000
Project Total		\$395,000	-	-	-	-	\$395,000
Transit 2000 Initiative Revenue		79,000	-	-	-	-	79,000
FTA Awards AZ-90-X096		316,000	-	-	-	-	316,000
Funding Total		\$395,000	-	-	-	-	\$395,000
PT96110002	REPLACEMENT OF 30 FT DIAL-A-RIDE VEHICLES						
Purchase replacement Dial-A-Ride vehicles.							
Function: Bus and Vehicle Acquisition							
District: Citywide							
Equipment		1,975,000	-	-	-	-	1,975,000
Project Total		\$1,975,000	-	-	-	-	\$1,975,000
Regional Transportation Plan-Transit		395,000	-	-	-	-	395,000
FTA Awards AZ-90-X096		1,580,000	-	-	-	-	1,580,000
Funding Total		\$1,975,000	-	-	-	-	\$1,975,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT96110003	REPLACEMENT OF 40 FT STANDARD BUSES						
Function: Bus and Vehicle Acquisition							
District: Citywide							
Purchase, make-ready and inspect replacement buses.							
Equipment		1,803,532	-	-	-	-	1,803,532
Project Total		\$1,803,532	-	-	-	-	\$1,803,532
Regional Transportation Plan-Transit		592,384	-	-	-	-	592,384
FTA Awards AZ-90-X096		1,211,148	-	-	-	-	1,211,148
Funding Total		\$1,803,532	-	-	-	-	\$1,803,532
PT96110004	STANDARD 40 FT EXPANSION BUSES						
Function: Bus and Vehicle Acquisition							
District: Citywide							
Purchase, make-ready and inspect expansion buses.							
Equipment		2,318,565	-	-	-	-	2,318,565
Project Total		\$2,318,565	-	-	-	-	\$2,318,565
Regional Transportation Plan-Transit		394,156	-	-	-	-	394,156
FTA Awards AZ-90-X096		1,924,409	-	-	-	-	1,924,409
Funding Total		\$2,318,565	-	-	-	-	\$2,318,565
PT96110005	ARTICULATED 60 FT EXPANSION BUSES						
Function: Bus and Vehicle Acquisition							
District: Citywide							
Purchase, make-ready and inspect articulated buses.							
Equipment		3,044,151	-	-	-	-	3,044,151
Project Total		\$3,044,151	-	-	-	-	\$3,044,151
Regional Transportation Plan-Transit		517,506	-	-	-	-	517,506
FTA Awards AZ-90-X096		2,526,645	-	-	-	-	2,526,645
Funding Total		\$3,044,151	-	-	-	-	\$3,044,151
PT96110006	BUS MIDLIFE REHABILITATION PROJECT						
Function: Bus and Vehicle Acquisition							
District: Citywide							
Rebuild engine, provide new paint, replace windows and upholstery to buses as-needed.							
Equipment		2,300,000	-	-	-	-	2,300,000
Project Total		\$2,300,000	-	-	-	-	\$2,300,000
Transit 2000 Initiative Revenue		460,000	-	-	-	-	460,000
FTA Awards AZ-90-X096		1,840,000	-	-	-	-	1,840,000
Funding Total		\$2,300,000	-	-	-	-	\$2,300,000
PT00120028	CENTRAL STATION UPGRADES						
Function: Passenger Facilities							
District: 7							
Construct Central Station expansion.							
Construction		3,532,188	-	-	-	-	3,532,188
Project Total		\$3,532,188	-	-	-	-	\$3,532,188
Transit 2000 Initiative Revenue		3,470,553	-	-	-	-	3,470,553
2006 Transit Security Grant		61,635	-	-	-	-	61,635
Funding Total		\$3,532,188	-	-	-	-	\$3,532,188
PT00120029	PARK-AND-RIDE ANNUAL MAINTENANCE						
Function: Passenger Facilities							
District: Citywide							
Refurbish Park-And-Ride facilities.							
Construction		975,000	393,750	413,438	434,109	-	2,216,297
Project Total		\$975,000	\$393,750	\$413,438	\$434,109	-	\$2,216,297
Transit 2000 Initiative Revenue		975,000	393,750	413,438	434,109	-	2,216,297
Funding Total		\$975,000	\$393,750	\$413,438	\$434,109	-	\$2,216,297

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00120032	I17 / HAPPY VALLEY RD PARK-AND-RIDE LAND						
	Function: Passenger Facilities						
	District: 1						
	Purchase land for future Park-And-Ride facility.						
	Estimated full-year ongoing operating costs: \$58,000						
Land Acquisition		4,000,000	-	-	-	-	4,000,000
Project Total		\$4,000,000	-	-	-	-	\$4,000,000
Transit 2000 Initiative Revenue		800,000	-	-	-	-	800,000
FTA Awards		3,200,000	-	-	-	-	3,200,000
Funding Total		\$4,000,000	-	-	-	-	\$4,000,000
PT00120036	UPGRADE SECURITY SYSTEM AT TRANSIT CENTERS						
	Function: Passenger Facilities						
	District: Citywide						
	Upgrade security system at transit centers.						
Equipment		70,276	-	-	-	-	70,276
Project Total		\$70,276	-	-	-	-	\$70,276
Transit 2000 Initiative Revenue		70,276	-	-	-	-	70,276
Funding Total		\$70,276	-	-	-	-	\$70,276
PT00120037	ED PASTOR TRANSIT CENTER UPGRADES						
	Function: Passenger Facilities						
	District: Citywide						
	Construct facility upgrades at Ed Pastor Transit Center.						
Construction		-	-	-	200,000	1,000,000	1,200,000
Project Total		-	-	-	\$200,000	\$1,000,000	\$1,200,000
Transit 2000 Initiative Revenue		-	-	-	200,000	1,000,000	1,200,000
Funding Total		-	-	-	\$200,000	\$1,000,000	\$1,200,000
PT00120039	BUS STOP IMPROVEMENTS						
	Function: Passenger Facilities						
	District: Citywide						
	Install shelters, benches and concrete at passenger stops.						
	Estimated full-year ongoing operating costs: \$485,000						
Construction		3,550,000	-	-	-	-	3,550,000
Project Total		\$3,550,000	-	-	-	-	\$3,550,000
Transit 2000 Initiative Revenue		3,550,000	-	-	-	-	3,550,000
Funding Total		\$3,550,000	-	-	-	-	\$3,550,000
PT00120042	27TH AVE/BASELINE PARK-AND-RIDE						
	Function: Passenger Facilities						
	District: 7						
	Construct Park-And-Ride at 27th Avenue/Baseline.						
Construction		-	750,000	4,000,000	-	-	4,750,000
Project Total		-	\$750,000	\$4,000,000	-	-	\$4,750,000
Transit 2000 Initiative Revenue		-	750,000	4,000,000	-	-	4,750,000
Funding Total		-	\$750,000	\$4,000,000	-	-	\$4,750,000
PT00120047	BELL / SR 51 PARK-AND-RIDE UPGRADES						
	Function: Passenger Facilities						
	District: 2						
	Construct Park-And-Ride upgrades at Bell Rd/SR 51.						
Construction		-	-	-	135,000	675,000	810,000
Project Total		-	-	-	\$135,000	\$675,000	\$810,000
Transit 2000 Initiative Revenue		-	-	-	135,000	675,000	810,000
Funding Total		-	-	-	\$135,000	\$675,000	\$810,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00120049	METROCENTER UPGRADES						
	Function: Passenger Facilities						
	District: 1						
	Construct facility upgrades at Metro Center Transit Center.						
Construction		-	-	-	110,000	560,000	670,000
Project Total		-	-	-	\$110,000	\$560,000	\$670,000
Transit 2000 Initiative Revenue		-	-	-	110,000	560,000	670,000
Funding Total		-	-	-	\$110,000	\$560,000	\$670,000
PT00120051	79TH AVENUE PARK-AND-RIDE REFURBISHMENTS						
	Function: Passenger Facilities						
	District: 7						
	Construct Park-And-Ride upgrades at the 79th Ave.						
Construction		-	-	-	150,000	750,000	900,000
Project Total		-	-	-	\$150,000	\$750,000	\$900,000
Transit 2000 Initiative Revenue		-	-	-	150,000	750,000	900,000
Funding Total		-	-	-	\$150,000	\$750,000	\$900,000
PT00120053	40TH STREET & PECOS UPGRADES						
	Function: Passenger Facilities						
	District: 6						
	Construct Park-And-Ride upgrades at 40th Street & Pecos.						
Construction		3,600,000	-	-	-	-	3,600,000
Project Total		\$3,600,000	-	-	-	-	\$3,600,000
Transit 2000 Initiative Revenue		3,600,000	-	-	-	-	3,600,000
Funding Total		\$3,600,000	-	-	-	-	\$3,600,000
PT00120054	DESERT SKY UPGRADES						
	Function: Passenger Facilities						
	District: 7						
	Construct facility upgrades at Desert Sky Mall Transit Center.						
Construction		-	-	-	165,000	600,000	765,000
Project Total		-	-	-	\$165,000	\$600,000	\$765,000
Transit 2000 Initiative Revenue		-	-	-	165,000	600,000	765,000
Funding Total		-	-	-	\$165,000	\$600,000	\$765,000
PT00120055	MAINTENANCE OF VACANT PROPERTY						
	Function: Passenger Facilities						
	District: Citywide						
	Maintain vacant property for future construction.						
Land Acquisition		75,000	75,000	75,000	75,000	75,000	375,000
Project Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Transit 2000 Initiative Revenue		75,000	75,000	75,000	75,000	75,000	375,000
Funding Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
PT00120056	REASPHALT SHEA PARK-AND-RIDE						
	Function: Passenger Facilities						
	District: 3						
	Construct Park-And-Ride upgrades at Shea Blvd/SR 51 (Dreamy Draw).						
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Transit 2000 Initiative Revenue		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00120057	302 BUILDING - CCTV						
Install security equipment at 302 Building.							
Equipment		65,000	-	-	-	-	65,000
Project Total		\$65,000	-	-	-	-	\$65,000
2006 Transit Security Grant		65,000	-	-	-	-	65,000
Funding Total		\$65,000	-	-	-	-	\$65,000
PT00120058	BELL/I-17 PARK-AND-RIDE UPGRADES						
Construct Park-And-Ride upgrades at Bell/I-17.							
Construction		-	-	-	150,000	750,000	900,000
Project Total		-	-	-	\$150,000	\$750,000	\$900,000
Transit 2000 Initiative Revenue		-	-	-	150,000	750,000	900,000
Funding Total		-	-	-	\$150,000	\$750,000	\$900,000
PT00120901	19TH AVE AND MONTEBELLO TRANSIT CENTER						
Final costs to construct a bus and light rail transfer station.							
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
PT00120902	CENTRAL AVE AND CAMELBACK TRANSIT CENTER						
Construct a bus and light rail transfer station.							
Construction		408,908	-	-	-	-	408,908
Project Total		\$408,908	-	-	-	-	\$408,908
Transit 2000 Initiative Revenue		83,476	-	-	-	-	83,476
FTA Awards 0043		325,432	-	-	-	-	325,432
Funding Total		\$408,908	-	-	-	-	\$408,908
PT04120001	DESIGN - HAPPY VALLEY/I-17 PARK-AND-RIDE						
Design Happy Valley/I-17 Park-And-Ride							
Design		70,132	-	-	-	-	70,132
Project Total		\$70,132	-	-	-	-	\$70,132
Regional Transportation Plan-Transit		14,026	-	-	-	-	14,026
FTA Awards		56,106	-	-	-	-	56,106
Funding Total		\$70,132	-	-	-	-	\$70,132
PT63120001	PAVING REPLACEMENT						
Construct paving upgrades for bus facilities.							
Construction		361,370	-	-	-	-	361,370
Project Total		\$361,370	-	-	-	-	\$361,370
Transit 2000 Initiative Revenue		72,274	-	-	-	-	72,274
FTA Formula Grant - 2001 Entitlement		289,096	-	-	-	-	289,096
Funding Total		\$361,370	-	-	-	-	\$361,370

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT68120002	UPGRADE SUNNYSLOPE TRANSIT CENTER						
Refurbish Sunnyslope Transit Center.							
Construction		7,500	-	-	-	-	7,500
Project Total		\$7,500	-	-	-	-	\$7,500
Transit 2000 Initiative Revenue		1,050	-	-	-	-	1,050
FTA Awards 0043		4,200	-	-	-	-	4,200
2006 Transit Security Grant		2,250	-	-	-	-	2,250
Funding Total		\$7,500	-	-	-	-	\$7,500
PT70120004	PARADISE VALLEY TC UPGRADES						
Refurbish the Paradise Valley Transit Center.							
Construction		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
Transit 2000 Initiative Revenue		23,750	-	-	-	-	23,750
FTA Awards		95,000	-	-	-	-	95,000
2006 Transit Security Grant		6,250	-	-	-	-	6,250
Funding Total		\$125,000	-	-	-	-	\$125,000
PT96120001	LAND - HAPPY VALLEY/I-17 PARK & RIDE						
Acquire land for the Happy Valley/I-17 Park-And-Ride.							
Land Acquisition		2,717,337	-	-	-	-	2,717,337
Project Total		\$2,717,337	-	-	-	-	\$2,717,337
Regional Transportation Plan-Transit		543,467	-	-	-	-	543,467
FTA Awards AZ-90-X096		2,173,870	-	-	-	-	2,173,870
Funding Total		\$2,717,337	-	-	-	-	\$2,717,337
PT00130008	ADMIN BUILDING CHILLER						
Upgrade administration building air chiller.							
Equipment		1,525,000	-	-	-	-	1,525,000
Project Total		\$1,525,000	-	-	-	-	\$1,525,000
Transit 2000 Initiative Revenue		1,525,000	-	-	-	-	1,525,000
Funding Total		\$1,525,000	-	-	-	-	\$1,525,000
PT00130011	EQUIPMENT REPLACEMENT NORTH AND SOUTH						
Replace equipment at North and South Division facilities.							
Equipment		320,000	335,024	351,775	369,364	387,832	1,763,995
Project Total		\$320,000	\$335,024	\$351,775	\$369,364	\$387,832	\$1,763,995
Transit 2000 Initiative Revenue		320,000	335,024	351,775	369,364	387,832	1,763,995
Funding Total		\$320,000	\$335,024	\$351,775	\$369,364	\$387,832	\$1,763,995
PT00130020	NORTH MAINTENANCE FACILITY HVAC ENHANCEMENTS						
Purchase and install North Maintenance Facility HVAC enhancements.							
Construction		183,918	-	-	-	-	183,918
Project Total		\$183,918	-	-	-	-	\$183,918
Transit 2000 Initiative Revenue		183,918	-	-	-	-	183,918
Funding Total		\$183,918	-	-	-	-	\$183,918

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PT00130021	NORTH AND SOUTH MAINTENANCE FACILITIES ROOFING AND ELECTRICAL UPGRADES	Function: Maintenance Facilities				District: 3 & 7	
Replace roofing and upgrade electrical systems.							
Construction		2,277,000	-	-	-	-	2,277,000
Project Total		\$2,277,000	-	-	-	-	\$2,277,000
Transit 2000 Initiative Revenue		2,277,000	-	-	-	-	2,277,000
Funding Total		\$2,277,000	-	-	-	-	\$2,277,000
PT00130022	NORTH FACILITY EXPANSION	Function: Maintenance Facilities				District: 3	
Expand existing North Facility satellite to a full-functioning maintenance facility.							
Construction		3,800,000	-	-	-	-	3,800,000
Project Total		\$3,800,000	-	-	-	-	\$3,800,000
Transit 2000 Initiative Revenue		760,000	-	-	-	-	760,000
FTA Awards		3,040,000	-	-	-	-	3,040,000
Funding Total		\$3,800,000	-	-	-	-	\$3,800,000
PT00130023	SOUTH FACILITY CONVERSION	Function: Maintenance Facilities				District: 7	
Construct South Facility upgrade.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Transit 2000 Initiative Revenue		100,000	-	-	-	-	100,000
FTA Awards		400,000	-	-	-	-	400,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PT00130027	302 BUILDING EXTERIOR SETTLING REPAIR	Function: Passenger Facilities				District: 7	
Resurface alley with asphalt due to ground settling.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Transit 2000 Initiative Revenue		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
PT46130001	CONSTRUCTION-WEST OPS. FACILITY	Function: Maintenance Facilities				District: 7	
Construct West Operations Facility.							
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Regional Transportation Plan-Transit		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
PT46130002	HEAVY MAINTENANCE FACILITY	Function: Maintenance Facilities				District: 7	
Design heavy maintenance facility.							
Design		-	-	1,451,539	-	-	1,451,539
Project Total		-	-	\$1,451,539	-	-	\$1,451,539
Transit 2000 Initiative Revenue		-	-	290,308	-	-	290,308
FTA Awards		-	-	1,161,231	-	-	1,161,231
Funding Total		-	-	\$1,451,539	-	-	\$1,451,539

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT50130012	DIAL-A-RIDE OPERATIONS FACILITY	Function: Maintenance Facilities				District: Citywide	
Design and construct a new Dial-A-Ride operations facility.							
Design		-	-	-	1,700,000	-	1,700,000
Construction		-	-	-	-	10,250,000	10,250,000
Project Total		-	-	-	\$1,700,000	\$10,250,000	\$11,950,000
Regional Transportation Plan-Transit		-	-	-	340,000	2,050,000	2,390,000
FTA Awards		-	-	-	1,360,000	8,200,000	9,560,000
Funding Total		-	-	-	\$1,700,000	\$10,250,000	\$11,950,000
PT59130001	HEAVY MAINTENANCE FACILITY	Function: Maintenance Facilities				District: 7	
Design and construct a heavy maintenance facility.							
Estimated full-year ongoing operating costs: \$256,000							
Design		-	-	-	2,000,000	-	2,000,000
Construction		-	-	-	-	28,979,000	28,979,000
Project Total		-	-	-	\$2,000,000	\$28,979,000	\$30,979,000
Regional Transportation Plan-Transit		-	-	-	1,680,000	24,342,360	26,022,360
FTA Awards		-	-	-	320,000	4,636,640	4,956,640
Funding Total		-	-	-	\$2,000,000	\$28,979,000	\$30,979,000
PT63130002	NORTH/SOUTH FACILITY IMPROVEMENTS	Function: Maintenance Facilities				District: 3 & 7	
Final construction costs of North and South Facility.							
Construction		5,000	-	-	-	-	5,000
Project Total		\$5,000	-	-	-	-	\$5,000
Transit 2000 Initiative Revenue		1,000	-	-	-	-	1,000
FTA Formula Grant - 2001 Entitlement		4,000	-	-	-	-	4,000
Funding Total		\$5,000	-	-	-	-	\$5,000
PT63130004	LNG UPGRADES AT SOUTH DIVISION	Function: Maintenance Facilities				District: 7	
Refurbish LNG Fueling Station.							
Equipment		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Transit 2000 Initiative Revenue		10,000	-	-	-	-	10,000
FTA Formula Grant - 2001 Entitlement		40,000	-	-	-	-	40,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PT68130004	FUEL MANAGEMENT SYSTEM	Function: Maintenance Facilities				District: 3 & 7	
Upgrade fuel management system at the North and South Division facilities.							
Construction		882,000	-	-	-	-	882,000
Project Total		\$882,000	-	-	-	-	\$882,000
Transit 2000 Initiative Revenue		588,201	-	-	-	-	588,201
FTA Awards 0043		293,799	-	-	-	-	293,799
Funding Total		\$882,000	-	-	-	-	\$882,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT70130001	LNG FUELING STATION - SOUTH						
	Refurbish LNG Fueling Station at the South facility.						
	Construction	214,989	-	-	-	-	214,989
	Project Total	\$214,989	-	-	-	-	\$214,989
	Transit 2000 Initiative Revenue	42,998	-	-	-	-	42,998
	FTA Awards	171,991	-	-	-	-	171,991
	Funding Total	\$214,989	-	-	-	-	\$214,989
PT74130004	SITE IMPROVEMENTS NORTH & SOUTH						
	Construct site improvements.						
	Construction	245,825	-	-	-	-	245,825
	Project Total	\$245,825	-	-	-	-	\$245,825
	Transit 2000 Initiative Revenue	49,165	-	-	-	-	49,165
	FTA Awards	196,660	-	-	-	-	196,660
	Funding Total	\$245,825	-	-	-	-	\$245,825
PT74130005	ROOFING & ELECTRICAL AT NORTH & SOUTH						
	Construct roofing and electrical improvements.						
	Construction	241,814	-	-	-	-	241,814
	Project Total	\$241,814	-	-	-	-	\$241,814
	Transit 2000 Initiative Revenue	48,363	-	-	-	-	48,363
	FTA Awards	193,451	-	-	-	-	193,451
	Funding Total	\$241,814	-	-	-	-	\$241,814
PT74130006	HVAC IMPROVEMENTS AT NORTH						
	Construct HVAC improvements.						
	Construction	25,000	-	-	-	-	25,000
	Project Total	\$25,000	-	-	-	-	\$25,000
	Transit 2000 Initiative Revenue	5,000	-	-	-	-	5,000
	FTA Awards	20,000	-	-	-	-	20,000
	Funding Total	\$25,000	-	-	-	-	\$25,000
PT80130001	UPGRADES - NORTH AND SOUTH FACILITY						
	Construct upgrades at north and south facility.						
	Construction	2,413,571	-	-	-	-	2,413,571
	Project Total	\$2,413,571	-	-	-	-	\$2,413,571
	Transit 2000 Initiative Revenue	562,714	-	-	-	-	562,714
	FTA Awards	1,850,857	-	-	-	-	1,850,857
	Funding Total	\$2,413,571	-	-	-	-	\$2,413,571
PT96130001	NORTH OPERATING FACILITY						
	Acquire land and design North Operating Facility.						
	Land Acquisition	16,500,000	-	-	-	-	16,500,000
	Design	-	500,000	-	-	-	500,000
	Project Total	\$16,500,000	\$500,000	-	-	-	\$17,000,000
	Transit 2000 Initiative Revenue	3,300,000	100,000	-	-	-	3,400,000
	FTA Awards AZ-90-X096	13,200,000	400,000	-	-	-	13,600,000
	Funding Total	\$16,500,000	\$500,000	-	-	-	\$17,000,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00140001	BUS PULLOUTS	Function: Other Transit Projects				District: Citywide	
Install new bus pullouts.							
Construction		1,560,000	1,445,000	1,510,000	1,580,000	1,650,000	7,745,000
Project Total		\$1,560,000	\$1,445,000	\$1,510,000	\$1,580,000	\$1,650,000	\$7,745,000
Transit 2000 Initiative Revenue		1,560,000	1,445,000	1,510,000	1,580,000	1,650,000	7,745,000
Funding Total		\$1,560,000	\$1,445,000	\$1,510,000	\$1,580,000	\$1,650,000	\$7,745,000
PT00140002	LEFT TURN ARROWS	Function: Other Transit Projects				District: Citywide	
Install new left turn arrows.							
Construction		56,000	56,000	57,000	57,000	58,000	284,000
Project Total		\$56,000	\$56,000	\$57,000	\$57,000	\$58,000	\$284,000
Transit 2000 Initiative Revenue		56,000	56,000	57,000	57,000	58,000	284,000
Funding Total		\$56,000	\$56,000	\$57,000	\$57,000	\$58,000	\$284,000
PT00140003	BICYCLE LANES	Function: Other Transit Projects				District: Citywide	
Construct new bicycle lanes.							
Construction		323,000	164,000	166,000	167,000	169,000	989,000
Project Total		\$323,000	\$164,000	\$166,000	\$167,000	\$169,000	\$989,000
Transit 2000 Initiative Revenue		323,000	164,000	166,000	167,000	169,000	989,000
Funding Total		\$323,000	\$164,000	\$166,000	\$167,000	\$169,000	\$989,000
PT00140901	BUS BAYS LIGHT RAIL PROJECT	Function: Other Transit Projects				District: Citywide	
Install new bus pullouts along the Light Rail route.							
Construction		416,547	-	-	-	-	416,547
Project Total		\$416,547	-	-	-	-	\$416,547
Transit 2000 Initiative Revenue		416,547	-	-	-	-	416,547
Funding Total		\$416,547	-	-	-	-	\$416,547
PT00140921	BICYCLE LANES LIGHT RAIL TRANSIT PROJECT	Function: Other Transit Projects				District: Various	
Complete new bicycle lanes along the Light Rail route.							
Construction		40,160	-	-	-	-	40,160
Project Total		\$40,160	-	-	-	-	\$40,160
Transit 2000 Initiative Revenue		40,160	-	-	-	-	40,160
Funding Total		\$40,160	-	-	-	-	\$40,160
PT00140933	LARGE TRUCK ACCESSLIGHT RAIL TRANSIT PROJECT	Function: Other Transit Projects				District: 8	
Complete construction of large truck access on Washington between 16th and 26th Streets.							
Construction		118,700	-	-	-	-	118,700
Project Total		\$118,700	-	-	-	-	\$118,700
Transit 2000 Initiative Revenue		118,700	-	-	-	-	118,700
Funding Total		\$118,700	-	-	-	-	\$118,700

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00140936	LRT VALVE REPAIR IRRIGATION SYSTEMS	Function: Other Transit Projects				District: Citywide	
Perform valve repair on irrigation and sprinkler systems along the Light Rail route project.							
Construction		13,000	-	-	-	-	13,000
Project Total		\$13,000	-	-	-	-	\$13,000
Transit 2000 Initiative Revenue		13,000	-	-	-	-	13,000
Funding Total		\$13,000	-	-	-	-	\$13,000
PT00140950	NW EXTENSION -BUS BAYS	Function: Other Transit Projects				District: Citywide	
Install new bus pullouts along the Light Rail route.							
Construction		175,000	-	-	-	-	175,000
Project Total		\$175,000	-	-	-	-	\$175,000
Transit 2000 Initiative Revenue		175,000	-	-	-	-	175,000
Funding Total		\$175,000	-	-	-	-	\$175,000
PT74140001	SUPPORT SERVICES	Function: Other Transit Projects				District: Citywide	
Administrative charges, audit services and training related to management of federal grants.							
Other		24,824	50,000	50,000	-	-	124,824
Project Total		\$24,824	\$50,000	\$50,000	-	-	\$124,824
Transit 2000 Initiative Revenue		4,965	10,000	10,000	-	-	24,965
FTA Awards		19,859	40,000	40,000	-	-	99,859
Funding Total		\$24,824	\$50,000	\$50,000	-	-	\$124,824
PT80140001	SUPPORT SERVICES	Function: Other Transit Projects				District: Citywide	
Administrative charges, audit services and training related to management of federal grants.							
Other		24,448	-	-	-	-	24,448
Project Total		\$24,448	-	-	-	-	\$24,448
Transit 2000 Initiative Revenue		4,890	-	-	-	-	4,890
FTA Awards		19,558	-	-	-	-	19,558
Funding Total		\$24,448	-	-	-	-	\$24,448
PT88140001	SUPPORT SERVICES	Function: Other Transit Projects				District: Citywide	
Administrative charges, audit services and training related to management of federal grants.							
Other		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Transit 2000 Initiative Revenue		10,000	-	-	-	-	10,000
FTA Awards		40,000	-	-	-	-	40,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PT00160013	VEHICLE MANAGEMENT SYSTEM UPGRADE	Function: Technology/Communications				District: Citywide	
Upgrade Vehicle Management System.							
Equipment		5,724,000	-	-	-	-	5,724,000
Project Total		\$5,724,000	-	-	-	-	\$5,724,000
Transit 2000 Initiative Revenue		5,724,000	-	-	-	-	5,724,000
Funding Total		\$5,724,000	-	-	-	-	\$5,724,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00160016	REGIONAL 700 MHZ RADIOS	Function: Technology/Communications				District: Citywide	
Implement wireless communication system for regional bus system.							
Estimated full-year ongoing operating costs: \$540,000							
Equipment		2,750,000	2,750,000	3,750,000	3,750,000	-	13,000,000
Project Total		\$2,750,000	\$2,750,000	\$3,750,000	\$3,750,000	-	\$13,000,000
Regional Transportation Plan-Transit		2,750,000	2,750,000	3,750,000	3,750,000	-	13,000,000
Funding Total		\$2,750,000	\$2,750,000	\$3,750,000	\$3,750,000	-	\$13,000,000
PT00160017	HASTUS UPGRADE	Function: Technology/Communications				District: Citywide	
Upgrade HASTUS system software for bus route scheduling and dispatching.							
Equipment		124,260	-	650,092	-	-	774,352
Project Total		\$124,260	-	\$650,092	-	-	\$774,352
Transit 2000 Initiative Revenue		124,260	-	650,092	-	-	774,352
Funding Total		\$124,260	-	\$650,092	-	-	\$774,352
PT00160019	DATA INTEGRATION	Function: Technology/Communications				District: Citywide	
Develop web tool for staff and contractors.							
Equipment		21,250	-	-	-	-	21,250
Project Total		\$21,250	-	-	-	-	\$21,250
Transit 2000 Initiative Revenue		21,250	-	-	-	-	21,250
Funding Total		\$21,250	-	-	-	-	\$21,250
PT00160020	POS SYSTEM	Function: Technology/Communications				District: Citywide	
Develop and install point-of-sale equipment for transit centers.							
Equipment		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Transit 2000 Initiative Revenue		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
PT00160021	DISASTER RECOVERY & BUSINESS PLANNING	Function: Technology/Communications				District: Citywide	
Develop regional software and data recovery for emergency situations.							
Equipment		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Transit 2000 Initiative Revenue		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
PT00160022	FIBER CONNECTIVITY	Function: Technology/Communications				District: Citywide	
Construct and install fiber optic cable in all Transit offices.							
Construction		350,000	300,000	300,000	300,000	-	1,250,000
Project Total		\$350,000	\$300,000	\$300,000	\$300,000	-	\$1,250,000
Transit 2000 Initiative Revenue		350,000	300,000	300,000	300,000	-	1,250,000
Funding Total		\$350,000	\$300,000	\$300,000	\$300,000	-	\$1,250,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00160023	TRAPEZE ATIS APPLICATION						
	Provide scheduling and trip planning for customers.						
Equipment		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Transit 2000 Initiative Revenue		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
PT68160002	FAREBOX REPLACEMENT						
	Purchase new farebox system for bus fleet.						
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
PT80160001	FAREBOX REPLACEMENT						
	Purchase new fareboxes for bus fleet.						
Equipment		105,263	-	-	-	-	105,263
Project Total		\$105,263	-	-	-	-	\$105,263
Regional Transportation Plan-Transit		21,053	-	-	-	-	21,053
FTA Awards		84,210	-	-	-	-	84,210
Funding Total		\$105,263	-	-	-	-	\$105,263
PT00170002	REGIONAL HEAVY MAINTENANCE FACILITY						
	Phoenix share of pre-design for a regional bus heavy maintenance facility.						
Pre-design		-	170,000	-	-	-	170,000
Project Total		-	\$170,000	-	-	-	\$170,000
Transit 2000 Initiative Revenue		-	170,000	-	-	-	170,000
Funding Total		-	\$170,000	-	-	-	\$170,000
PT00170003	LIGHT RAIL						
	Phoenix share of regional Light Rail and associated costs including land, vehicles and construction.						
	Estimated full-year ongoing operating costs: \$18,870,000						
Construction		38,091,370	-	-	-	-	38,091,370
Project Total		\$38,091,370	-	-	-	-	\$38,091,370
Nonprofit CIC Bonds		38,091,370	-	-	-	-	38,091,370
Funding Total		\$38,091,370	-	-	-	-	\$38,091,370
PT00170005	FACILITY PLANNING						
	Consultant support for facility planning.						
Study		150,000	175,000	175,000	175,000	175,000	850,000
Project Total		\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$850,000
Transit 2000 Initiative Revenue		150,000	175,000	175,000	175,000	175,000	850,000
Funding Total		\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$850,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00170006	GENERAL TRANSIT PLANNING	Function: Planning Projects				District: Citywide	
Consultant support for general transit planning.							
Study		125,000	150,000	150,000	150,000	150,000	725,000
Project Total		\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$725,000
Transit 2000 Initiative Revenue		125,000	150,000	150,000	150,000	150,000	725,000
Funding Total		\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$725,000
PT00170007	LIGHT RAIL STREET IMPROVEMENT PROJECTS	Function: Planning Projects				District: Various	
Complete various street improvement projects in conjunction with Light Rail construction.							
Construction		2,550,000	-	-	-	-	2,550,000
Project Total		\$2,550,000	-	-	-	-	\$2,550,000
Capital Construction		2,550,000	-	-	-	-	2,550,000
Funding Total		\$2,550,000	-	-	-	-	\$2,550,000
PT00170009	LIGHT RAIL PLANNING AND CONSTRUCTION	Function: Planning Projects				District: Various	
Major planning investment for Phoenix Light Rail extension.							
Study		39,346,000	45,718,000	42,079,000	28,800,000	-	155,943,000
Project Total		\$39,346,000	\$45,718,000	\$42,079,000	\$28,800,000	-	\$155,943,000
Transit 2000 Initiative Revenue		1,400,000	32,259,755	42,079,000	28,800,000	-	104,538,755
Nonprofit CIC Bonds		37,946,000	13,458,245	-	-	-	51,404,245
Funding Total		\$39,346,000	\$45,718,000	\$42,079,000	\$28,800,000	-	\$155,943,000
PT57170001	NEW FREEDOM MAG PROGRAM ADMIN	Function: Other Transit Projects				District: Citywide	
Regional planning for the FTA New Freedom Program							
Study		23,000	-	-	-	-	23,000
Project Total		\$23,000	-	-	-	-	\$23,000
FTA Award AZ-57-X001		23,000	-	-	-	-	23,000
Funding Total		\$23,000	-	-	-	-	\$23,000
PT00190001	CONTINGENCY	Function: Contingencies				District: Citywide	
Contingency for change orders, inflation or other unexpected costs for design and construction projects.							
Construction		11,000,000	-	-	-	-	11,000,000
Project Total		\$11,000,000	-	-	-	-	\$11,000,000
Transit 2000 Initiative Revenue		3,000,000	-	-	-	-	3,000,000
Regional Transportation Plan-Transit		2,000,000	-	-	-	-	2,000,000
LTAf II		3,000,000	-	-	-	-	3,000,000
FTA Awards		3,000,000	-	-	-	-	3,000,000
Funding Total		\$11,000,000	-	-	-	-	\$11,000,000
PT00250209	NW EXTENSION EAS DEPT. STAFF	Function: Right-of-way Acquisition for Light Rail				District: Citywide	
Charges for EAS staff time for coordination of right-of-way for Northwest Extension.							
Other		227,000	-	-	-	-	227,000
Project Total		\$227,000	-	-	-	-	\$227,000
Transit 2000 Initiative Revenue		227,000	-	-	-	-	227,000
Funding Total		\$227,000	-	-	-	-	\$227,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00250210	NW EXTENSION - PLANNER III						
	Function: Light Rail (Non Federal)						
	District: Various						
	Charges for Planner III position funded by Public Transit for NW Extension.						
Other		109,107	-	-	-	-	109,107
Project Total		\$109,107	-	-	-	-	\$109,107
Transit 2000 Initiative Revenue		109,107	-	-	-	-	109,107
Funding Total		\$109,107	-	-	-	-	\$109,107
PT00250211	NW EXTENSION - BUSINESS ASSISTANCE PROGRAM						
	Function: Light Rail (Non Federal)						
	District: Various						
	Provide assistance to businesses affected by Light Rail construction.						
Study		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Transit 2000 Initiative Revenue		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
PT00250999	LRT NORTHWEST EXTENSION RIGHT OF WAY						
	Function: Right-of-way Acquisition for Light Rail						
	District: Citywide						
	Major planning to acquire land and right-of-way for parcels along Light Rail route.						
Land Acquisition		34,440,000	3,706,000	-	-	-	38,146,000
Project Total		\$34,440,000	\$3,706,000	-	-	-	\$38,146,000
Transit 2000 Initiative Revenue		-	3,706,000	-	-	-	3,706,000
Nonprofit CIC Bonds		34,440,000	-	-	-	-	34,440,000
Funding Total		\$34,440,000	\$3,706,000	-	-	-	\$38,146,000
PT00270002	SUPPORT SERVICES LIGHT RAIL						
	Function: Light Rail (Non Federal)						
	District: Various						
	Charges for City staff support of Light Rail project.						
Other		457,020	486,482	518,073	553,232	357,049	2,371,856
Project Total		\$457,020	\$486,482	\$518,073	\$553,232	\$357,049	\$2,371,856
Transit 2000 Initiative Revenue		457,020	486,482	518,073	553,232	357,049	2,371,856
Funding Total		\$457,020	\$486,482	\$518,073	\$553,232	\$357,049	\$2,371,856
PT00270003	BUSINESS ASSISTANCE						
	Function: Light Rail (Non Federal)						
	District: Various						
	Provide assistance to businesses affected by Light Rail construction.						
Other		496,004	277,600	-	-	-	773,604
Project Total		\$496,004	\$277,600	-	-	-	\$773,604
Transit 2000 Initiative Revenue		496,004	277,600	-	-	-	773,604
Funding Total		\$496,004	\$277,600	-	-	-	\$773,604
PT00270006	LIGHT TRAIL TRANSIT SPEED HUMPS						
	Function: Light Rail (Non Federal)						
	District: Various						
	Install speed humps in neighborhoods adjacent to the Light Rail route.						
Construction		100,906	-	-	-	-	100,906
Project Total		\$100,906	-	-	-	-	\$100,906
Transit 2000 Initiative Revenue		100,906	-	-	-	-	100,906
Funding Total		\$100,906	-	-	-	-	\$100,906

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00270007	LIGHT RAIL TRANSIT CITY STAFF	Function: Light Rail (Non Federal)				District: Various	
Charges for staff time to assist Special Projects Administrator.							
Other		166,505	171,500	176,645	181,944	187,402	883,996
Project Total		\$166,505	\$171,500	\$176,645	\$181,944	\$187,402	\$883,996
Transit 2000 Initiative Revenue		166,505	171,500	176,645	181,944	187,402	883,996
Funding Total		\$166,505	\$171,500	\$176,645	\$181,944	\$187,402	\$883,996
PT00280002	ACQUIRE RIGHT-OF-WAY LIGHT RAIL	Function: Right-of-way Acquisition for Light Rail				District: Various	
Acquire right-of-way for Light Rail project.							
Land Acquisition		2,535,000	-	-	-	-	2,535,000
Project Total		\$2,535,000	-	-	-	-	\$2,535,000
Nonprofit CIC Bonds		2,535,000	-	-	-	-	2,535,000
Funding Total		\$2,535,000	-	-	-	-	\$2,535,000
PT00280005	ROW FOR LRT - REGIONAL PASSENGER FACILITIES	Function: Right-of-way Acquisition for Light Rail				District: Various	
Charges for staff time for right-of-way for the regional Light Rail Transit passenger facilities.							
Land Acquisition		69,948	-	-	-	-	69,948
Project Total		\$69,948	-	-	-	-	\$69,948
Nonprofit CIC Bonds		69,948	-	-	-	-	69,948
Funding Total		\$69,948	-	-	-	-	\$69,948
PT00280006	RIGHT-OF-WAY FOR LIGHT RAIL STATION 44TH ST AND WASHINGTON	Function: Right-of-way Acquisition for Light Rail				District: 8	
Acquire right-of-way for Light Rail station at Washington and 44th Street.							
Land Acquisition		144,647	-	-	-	-	144,647
Project Total		\$144,647	-	-	-	-	\$144,647
Transit 2000 Initiative Revenue		144,647	-	-	-	-	144,647
Funding Total		\$144,647	-	-	-	-	\$144,647
PT00280007	NW EXTENSION OTHER	Function: Right-of-way Acquisition for Light Rail				District: Various	
Acquire land for NW Light Rail extension.							
Land Acquisition		5,248,000	5,362,000	5,371,000	5,382,000	-	21,363,000
Project Total		\$5,248,000	\$5,362,000	\$5,371,000	\$5,382,000	-	\$21,363,000
Transit 2000 Initiative Revenue		5,248,000	5,362,000	5,371,000	5,382,000	-	21,363,000
Funding Total		\$5,248,000	\$5,362,000	\$5,371,000	\$5,382,000	-	\$21,363,000
PT00280008	LRT - 38TH STREET EXTENSION	Function: Right-of-way Acquisition for Light Rail				District: 8	
Construct 38th St extension from Washington St to Van Buren Ave.							
Construction		29,402	-	-	-	-	29,402
Project Total		\$29,402	-	-	-	-	\$29,402
Transit 2000 Initiative Revenue		29,402	-	-	-	-	29,402
Funding Total		\$29,402	-	-	-	-	\$29,402

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Public Transit

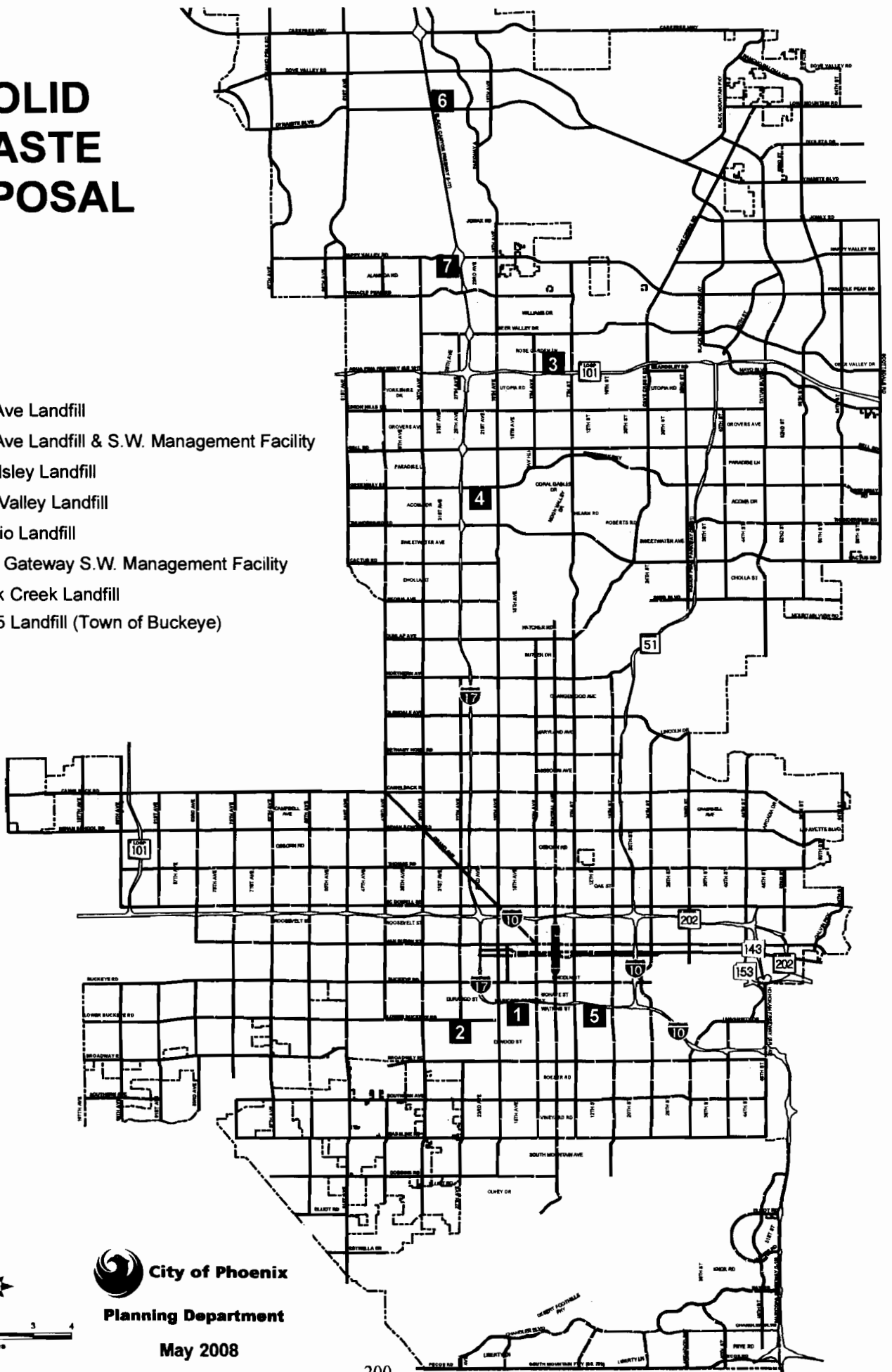
Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PT00280501	LAND ACQUISITION LINE SECTION1 ROW PHOENIX						
	Function: Right-of-way Acquisition for Light Rail						
	District: Citywide						
	Acquire land and right-of-way for parcels along Light Rail route.						
	Land Acquisition	3,000,000	-	-	-	-	3,000,000
	Project Total	\$3,000,000	-	-	-	-	\$3,000,000
	Nonprofit CIC Bonds	3,000,000	-	-	-	-	3,000,000
	Funding Total	\$3,000,000	-	-	-	-	\$3,000,000
PT00280502	LAND ACQUISITION LINE SECTION2 ROW PHOENIX						
	Function: Right-of-way Acquisition for Light Rail						
	District: Citywide						
	Acquire land and right-of-way for parcels along Light Rail route.						
	Land Acquisition	500,000	-	-	-	-	500,000
	Project Total	\$500,000	-	-	-	-	\$500,000
	Nonprofit CIC Bonds	500,000	-	-	-	-	500,000
	Funding Total	\$500,000	-	-	-	-	\$500,000
PT00280503	LAND ACQUISITION LINE SECTION3 ROW PHOENIX						
	Function: Right-of-way Acquisition for Light Rail						
	District: Citywide						
	Acquire land and right-of-way for parcels along Light Rail route.						
	Land Acquisition	500,000	-	-	-	-	500,000
	Project Total	\$500,000	-	-	-	-	\$500,000
	Nonprofit CIC Bonds	500,000	-	-	-	-	500,000
	Funding Total	\$500,000	-	-	-	-	\$500,000
PT00280504	LAND ACQUISITION LINE SECTION4 ROW PHOENIX						
	Function: Right-of-way Acquisition for Light Rail						
	District: Citywide						
	Acquire land and right-of-way for parcels along Light Rail route.						
	Land Acquisition	691,471	-	-	-	-	691,471
	Project Total	\$691,471	-	-	-	-	\$691,471
	Nonprofit CIC Bonds	691,471	-	-	-	-	691,471
	Funding Total	\$691,471	-	-	-	-	\$691,471
AR67000003	DOWNTOWN CIVIC SPACE PERCENT FOR ART						
	Function: Percent for Art						
	District: 7						
	Create a major outdoor sculpture as part of the new downtown civic space.						
	Construction	100,000	-	-	-	-	100,000
	Project Total	\$100,000	-	-	-	-	\$100,000
	2006 CIC Wastewater Bonds	100,000	-	-	-	-	100,000
	Funding Total	\$100,000	-	-	-	-	\$100,000
AR67000004	CITYWIDE BUS SHELTERS PERCENT FOR ART						
	Function: Percent for Art						
	District: Citywide						
	Commission artists to design and install new bus shelters for high ridership stops citywide.						
	Construction	315,057	-	-	-	-	315,057
	Project Total	\$315,057	-	-	-	-	\$315,057
	Transit 2000 Initiative Revenue	315,057	-	-	-	-	315,057
	Funding Total	\$315,057	-	-	-	-	\$315,057

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Public Transit

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR67000005	HAPPY VALLEY PARK-AND-RIDE PERCENT FOR ART						
	Function: Percent for Art						
	District: 1						
	Design and integrate art into the new Park-And-Ride facility.						
Construction		159,300	-	-	-	-	159,300
Project Total		\$159,300	-	-	-	-	\$159,300
Transit 2000 Initiative Revenue		159,300	-	-	-	-	159,300
Funding Total		\$159,300	-	-	-	-	\$159,300
AR67000006	67TH AVENUE BUS SHELTERS AND STREETSCAPE						
	Function: Percent for Art						
	District: 5 & 7						
	Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback Road.						
Construction		364,257	-	-	-	-	364,257
Project Total		\$364,257	-	-	-	-	\$364,257
Transit 2000 Initiative Revenue		200,000	-	-	-	-	200,000
Arizona Highway User Revenues		64,257	-	-	-	-	64,257
2006 Street Improvement and Storm Sewer Bonds		82,000	-	-	-	-	82,000
2006 Economic Development Bonds		18,000	-	-	-	-	18,000
Funding Total		\$364,257	-	-	-	-	\$364,257
AR67000007	PARK-AND-RIDE EXPANSIONS						
	Function: Percent for Art						
	District: Citywide						
	Design enhancements for Park-And-Ride facilities.						
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
Transit 2000 Initiative Revenue		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000

SOLID WASTE DISPOSAL

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



Planning Department

May 2008

Solid Waste Disposal

The \$111.7 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 and nonprofit corporation bond funds. Projects planned in the Solid Waste program include:

- Monitor and maintain methane gas extraction systems, cell lining and capping, and installing landscaping at the Skunk Creek landfill
- Expand and renovate 27th Avenue Transfer Station
- Monitor and maintain methane gas extraction systems and cell lining at the State Route 85 landfill
- Excavate cell and construct a drainage system for the State Route 85 landfill.
- Maintain soil capping and the methane gas collection system at the 19th Avenue landfill
- Monitor groundwater and methane gas and installing landscaping at the 27th Avenue landfill

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Solid Waste Disposal
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
19th Avenue Landfill	\$ 2,763,748	\$ 1,470,168	\$ 700,322	\$ 1,244,334	\$ 700,108	\$ 6,878,680
27th Avenue Landfill	1,235,124	472,800	-	432,000	-	2,139,924
Deer Valley Landfill	1,317,353	86,680	93,600	102,000	130,344	1,729,977
Del Rio Landfill	1,349,000	394,000	197,080	-	-	1,940,080
Other Projects	1,500,000	500,000	1,000,000	-	-	3,000,000
Skunk Creek Landfill	1,467,007	1,803,800	522,000	2,780,300	475,900	7,049,007
State Route 85 Landfill	34,259,174	4,250,000	13,317,200	9,000,000	7,230,000	68,056,374
Transfer Station	15,872,080	2,000,000	-	2,200,000	-	20,072,080
Percent for Art	861,576	-	-	-	-	861,576
Total	\$ 60,625,062	\$ 10,977,448	\$ 15,830,202	\$ 15,758,634	\$ 8,536,352	\$ 111,727,698

Source of Funds

Operating Funds

Solid Waste Revenues	\$ 2,879,966	\$ 2,977,800	\$ 2,319,080	\$ 2,389,300	\$ 3,012,544	\$ 13,578,690

Bond Funds

2001 Bonds	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Nonprofit Corporation Bonds - Solid Waste	54,959,348	6,529,480	12,810,800	12,125,000	4,823,700	91,248,328
Total Bond Funds	\$ 54,981,348	\$ 6,529,480	\$ 12,810,800	\$ 12,125,000	\$ 4,823,700	\$ 91,270,328

Other Financing

Solid Waste Remediation	\$ 2,763,748	\$ 1,470,168	\$ 700,322	\$ 1,244,334	\$ 700,108	\$ 6,878,680

Total Sources of Funds	\$ 60,625,062	\$ 10,977,448	\$ 15,830,202	\$ 15,758,634	\$ 8,536,352	\$ 111,727,698

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW16510001	DEL RIO GROUNDWATER MONITORING	Function: Del Rio Landfill				District: 8	
Test and maintain groundwater at Del Rio Landfill.							
Construction		-	-	197,080	-	-	197,080
Project Total		-	-	\$197,080	-	-	\$197,080
Solid Waste Revenues		-	-	197,080	-	-	197,080
Funding Total		-	-	\$197,080	-	-	\$197,080
PW16510003	DEL RIO FINAL GRADE & FLARE	Function: Del Rio Landfill				District: 8	
Maintain flares and cover soil and fill low areas to provide proper drainage for settled Del Rio Landfill areas.							
Construction		1,349,000	394,000	-	-	-	1,743,000
Project Total		\$1,349,000	\$394,000	-	-	-	\$1,743,000
Solid Waste Revenues		349,000	394,000	-	-	-	743,000
Solid Waste Nonprofit Corp Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,349,000	\$394,000	-	-	-	\$1,743,000
PW16520001	19TH AVE FLOOD PROTECTION	Function: 19th Avenue Landfill				District: 8	
Maintain dikes with soil cement bank protection to prevent flood erosion along the Salt River.							
Construction		421,448	338,128	-	-	-	759,576
Project Total		\$421,448	\$338,128	-	-	-	\$759,576
Solid Waste Remediation Funds		421,448	338,128	-	-	-	759,576
Funding Total		\$421,448	\$338,128	-	-	-	\$759,576
PW16520002	19TH AVE FINAL CAPPING	Function: 19th Avenue Landfill				District: 8	
Maintain soil cap material for the 19th Ave Landfill.							
Construction		439,640	457,040	475,322	494,334	514,108	2,380,444
Project Total		\$439,640	\$457,040	\$475,322	\$494,334	\$514,108	\$2,380,444
Solid Waste Remediation Funds		439,640	457,040	475,322	494,334	514,108	2,380,444
Funding Total		\$439,640	\$457,040	\$475,322	\$494,334	\$514,108	\$2,380,444
PW16520003	19TH AVE GROUNDWATER MONITORING	Function: 19th Avenue Landfill				District: 8	
Test and maintain groundwater at the 19th Ave Landfill.							
Study		197,080	-	-	-	-	197,080
Project Total		\$197,080	-	-	-	-	\$197,080
Solid Waste Remediation Funds		197,080	-	-	-	-	197,080
Funding Total		\$197,080	-	-	-	-	\$197,080
PW16520005	19TH AVE - GROUNDWATER REMEDIATION	Function: 19th Avenue Landfill				District: 8	
Contingency for groundwater remediation at the 19th Ave Landfill.							
Construction		1,546,400	-	-	-	-	1,546,400
Project Total		\$1,546,400	-	-	-	-	\$1,546,400
Solid Waste Remediation Funds		1,546,400	-	-	-	-	1,546,400
Funding Total		\$1,546,400	-	-	-	-	\$1,546,400

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW16520006	19TH AVE METHANE GAS SYSTEM	Function: 19th Avenue Landfill				District: 8	
Maintain the methane gas collection system at the 19th Ave Landfill.							
Construction		159,180	675,000	225,000	750,000	186,000	1,995,180
Project Total		\$159,180	\$675,000	\$225,000	\$750,000	\$186,000	\$1,995,180
Solid Waste Remediation Funds		159,180	675,000	225,000	750,000	186,000	1,995,180
Funding Total		\$159,180	\$675,000	\$225,000	\$750,000	\$186,000	\$1,995,180
PW16530001	27TH AVE METHANE GAS SYSTEM	Function: 27th Avenue Landfill				District: 7	
Maintain the methane gas collection system at the 27th Ave Landfill.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Solid Waste Revenues		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
PW16530002	27TH AVE GROUNDWATER MONITORING	Function: 27th Avenue Landfill				District: 7	
Test and maintain groundwater at the 27th Ave Landfill.							
Construction		-	472,800	-	-	-	472,800
Project Total		-	\$472,800	-	-	-	\$472,800
Solid Waste Revenues		-	472,800	-	-	-	472,800
Funding Total		-	\$472,800	-	-	-	\$472,800
PW16530005	27TH AVE LANDSCAPING	Function: 27th Avenue Landfill				District: 7	
Landscape and maintain the soil cap for the 27th Ave Landfill.							
Construction		985,124	-	-	432,000	-	1,417,124
Project Total		\$985,124	-	-	\$432,000	-	\$1,417,124
Solid Waste Revenues		628,500	-	-	432,000	-	1,060,500
Solid Waste Nonprofit Corp Bonds		356,624	-	-	-	-	356,624
Funding Total		\$985,124	-	-	\$432,000	-	\$1,417,124
PW16550001	DEER VALLEY METHANE GAS SYSTEM	Function: Deer Valley Landfill				District: 3	
Maintain the methane gas control system at the Deer Valley Landfill.							
Construction		1,317,353	86,680	93,600	102,000	130,344	1,729,977
Project Total		\$1,317,353	\$86,680	\$93,600	\$102,000	\$130,344	\$1,729,977
Solid Waste Revenues		317,353	86,680	93,600	102,000	130,344	729,977
Solid Waste Nonprofit Corp Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,317,353	\$86,680	\$93,600	\$102,000	\$130,344	\$1,729,977
PW16610001	SKUNK CREEK GROUNDWATER MONITORING	Function: Skunk Creek Landfill				District: 1	
Test and maintain groundwater at the Skunk Creek Landfill.							
Construction		454,800	-	-	520,000	-	974,800
Project Total		\$454,800	-	-	\$520,000	-	\$974,800
Solid Waste Revenues		454,800	-	-	520,000	-	974,800
Funding Total		\$454,800	-	-	\$520,000	-	\$974,800

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW16630001	SKUNK CREEK LINE AND CAP CELL 6	Function: Skunk Creek Landfill				District: 1	
Line and cap Cell 6 at the Skunk Creek Landfill.							
Construction		406,894	-	440,000	-	475,900	1,322,794
Project Total		\$406,894	-	\$440,000	-	\$475,900	\$1,322,794
Solid Waste Nonprofit Corp Bonds		406,894	-	-	-	-	406,894
Solid Waste - Mega V Bonds		-	-	440,000	-	475,900	915,900
Funding Total		\$406,894	-	\$440,000	-	\$475,900	\$1,322,794
PW16640002	SKUNK CREEK LANDSCAPING	Function: Skunk Creek Landfill				District: 1	
Maintain landscaping, repair soil cap and final drainage at the Skunk Creek Landfill.							
Construction		605,313	78,800	82,000	85,300	-	851,413
Project Total		\$605,313	\$78,800	\$82,000	\$85,300	-	\$851,413
Solid Waste Revenues		605,313	78,800	82,000	85,300	-	851,413
Funding Total		\$605,313	\$78,800	\$82,000	\$85,300	-	\$851,413
PW16640004	SKUNK CREEK GAS MONITORING & MAINTENANCE	Function: Skunk Creek Landfill				District: 1	
Monitor and maintain the methane gas systems at the Skunk Creek Landfill.							
Construction		-	1,725,000	-	2,175,000	-	3,900,000
Project Total		-	\$1,725,000	-	\$2,175,000	-	\$3,900,000
Solid Waste Revenues		-	1,195,520	-	1,000,000	-	2,195,520
Solid Waste Nonprofit Corp Bonds		-	129,480	-	-	-	129,480
Solid Waste - Mega V Bonds		-	400,000	-	1,175,000	-	1,575,000
Funding Total		-	\$1,725,000	-	\$2,175,000	-	\$3,900,000
PW16700004	27TH AVE TRANSFER STATION HOPPERS AND FLOOR	Function: Transfer Station				District: 7	
Repair the 27th Ave Landfill Solid Waste Transfer Station hopper and resurface damaged portions of the floor.							
Construction		197,080	-	-	-	-	197,080
Project Total		\$197,080	-	-	-	-	\$197,080
Solid Waste Nonprofit Corp Bonds		197,080	-	-	-	-	197,080
Funding Total		\$197,080	-	-	-	-	\$197,080
PW16700013	27TH AVE TRANSFER STATION RENOVATE / RETROFIT CURRENT FACILITY	Function: Transfer Station				District: 7	
Renovate and retrofit facility at the 27th Ave Transfer Station.							
Construction		15,675,000	-	-	-	-	15,675,000
Project Total		\$15,675,000	-	-	-	-	\$15,675,000
Solid Waste Nonprofit Corp Bonds		13,675,000	-	-	-	-	13,675,000
Solid Waste - Mega V Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$15,675,000	-	-	-	-	\$15,675,000
PW16700017	NGTS PAVING, UTILITIES, EMD DESIGN	Function: Transfer Station				District: 2	
Install paving and utilities at North Gateway Transfer Station.							
Design		-	2,000,000	-	2,200,000	-	4,200,000
Project Total		-	\$2,000,000	-	\$2,200,000	-	\$4,200,000
Solid Waste - Mega V Bonds		-	2,000,000	-	2,200,000	-	4,200,000
Funding Total		-	\$2,000,000	-	\$2,200,000	-	\$4,200,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW16810001	SR 85 LANDFILL CELL 1 EXCAVATION	Function: SR 85 Landfill				District: Citywide	
Excavate and line Cell 1 at the SR 85 landfill.							
Construction		5,722,030	-	7,017,200	-	7,230,000	19,969,230
Project Total		\$5,722,030	-	\$7,017,200	-	\$7,230,000	\$19,969,230
Solid Waste Revenues		-	-	1,646,400	-	2,882,200	4,528,600
Solid Waste Nonprofit Corp Bonds		5,722,030	-	-	-	-	5,722,030
Solid Waste - Mega V Bonds		-	-	5,370,800	-	4,347,800	9,718,600
Funding Total		\$5,722,030	-	\$7,017,200	-	\$7,230,000	\$19,969,230
PW16810002	SR 85 LANDFILL CELL 1 CAPPING	Function: SR 85 Landfill				District: Citywide	
Cap Cell 1 at the SR 85 Landfill.							
Construction		4,114,800	4,000,000	-	4,250,000	-	12,364,800
Project Total		\$4,114,800	\$4,000,000	-	\$4,250,000	-	\$12,364,800
Solid Waste Nonprofit Corp Bonds		4,114,800	-	-	-	-	4,114,800
Solid Waste - Mega V Bonds		-	4,000,000	-	4,250,000	-	8,250,000
Funding Total		\$4,114,800	\$4,000,000	-	\$4,250,000	-	\$12,364,800
PW16810003	SR 85 LANDFILL METHANE GAS EXTRACTION SYSTEM	Function: SR 85 Landfill				District: Citywide	
Construct methane gas extraction system for the SR 85 Landfill.							
Construction		4,275,000	-	300,000	4,500,000	-	9,075,000
Project Total		\$4,275,000	-	\$300,000	\$4,500,000	-	\$9,075,000
Solid Waste Revenues		275,000	-	300,000	-	-	575,000
Solid Waste - Mega V Bonds		4,000,000	-	-	4,500,000	-	8,500,000
Funding Total		\$4,275,000	-	\$300,000	\$4,500,000	-	\$9,075,000
PW16810004	SR 85 LANDFILL DRAINAGE	Function: SR 85 Landfill				District: Citywide	
Construct drainage system for SR 85 Landfill.							
Construction		17,447,344	-	-	-	-	17,447,344
Project Total		\$17,447,344	-	-	-	-	\$17,447,344
Solid Waste Nonprofit Corp Bonds		7,947,344	-	-	-	-	7,947,344
Solid Waste - Mega V Bonds		9,500,000	-	-	-	-	9,500,000
Funding Total		\$17,447,344	-	-	-	-	\$17,447,344
PW16810005	SR 85 LANDFILL GROUNDWATER MONITORING	Function: SR 85 Landfill				District: Citywide	
Test and maintain groundwater at the State Route 85 landfill.							
Construction		-	250,000	-	250,000	-	500,000
Project Total		-	\$250,000	-	\$250,000	-	\$500,000
Solid Waste Revenues		-	250,000	-	250,000	-	500,000
Funding Total		-	\$250,000	-	\$250,000	-	\$500,000
PW16810007	SR 85 LANDFILL UTILITY ALIGNMENT	Function: SR 85 Landfill				District: Citywide	
Relocate utilities at the landfill.							
Construction		2,000,000	-	6,000,000	-	-	8,000,000
Project Total		\$2,000,000	-	\$6,000,000	-	-	\$8,000,000
Solid Waste - Mega V Bonds		2,000,000	-	6,000,000	-	-	8,000,000
Funding Total		\$2,000,000	-	\$6,000,000	-	-	\$8,000,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
PW16810008	SR85 L/F GAS MONITORING & MAINTENANCE	Function: SR 85 Landfill					District: Citywide
Monitor and maintain the methane gas systems at the State Route 85 Landfill.							
Construction		700,000	-	-	-	-	700,000
Project Total		\$700,000	-	-	-	-	\$700,000
Solid Waste - Mega V Bonds		700,000	-	-	-	-	700,000
Funding Total		\$700,000	-	-	-	-	\$700,000
PW16990003	SPECIAL OPS & CONTAINER FACILITY	Function: Other Projects					District: 7
Construct the Special Operations and container facility.							
Design		-	500,000	-	-	-	500,000
Construction		1,500,000	-	1,000,000	-	-	2,500,000
Project Total		\$1,500,000	\$500,000	\$1,000,000	-	-	\$3,000,000
Solid Waste Revenues		-	500,000	-	-	-	500,000
Solid Waste Nonprofit Corp Bonds		1,500,000	-	-	-	-	1,500,000
Solid Waste - Mega V Bonds		-	-	1,000,000	-	-	1,000,000
Funding Total		\$1,500,000	\$500,000	\$1,000,000	-	-	\$3,000,000
AR70000003	NORTH TRANSFER STATION PERCENT FOR ART	Function: Percent for Art					District: 2
Commission photographers to produce images about recycling for the gallery and display areas at the North Transfer Station.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Solid Waste Nonprofit Corp Bonds		228,000	-	-	-	-	228,000
2001 Environmental Protection & Pollution Clean-up Bonds		22,000	-	-	-	-	22,000
Funding Total		\$250,000	-	-	-	-	\$250,000
AR70100003	PUBLIC WORKS TEMPORARY PROJECTS	Function: Percent for Art					District: 7
Commission temporary outdoor sculptures using recycled materials.							
Equipment		196,000	-	-	-	-	196,000
Project Total		\$196,000	-	-	-	-	\$196,000
Solid Waste Nonprofit Corp Bonds		196,000	-	-	-	-	196,000
Funding Total		\$196,000	-	-	-	-	\$196,000
AR70100004	SOLID WASTE PERCENT FOR ART	Function: Percent for Art					District: Citywide
Commission artists to create images that deal with the issues of recycling.							
Construction		115,576	-	-	-	-	115,576
Project Total		\$115,576	-	-	-	-	\$115,576
Solid Waste Nonprofit Corp Bonds		115,576	-	-	-	-	115,576
Funding Total		\$115,576	-	-	-	-	\$115,576
AR70100007	SKUNK CREEK RECREATION AREA PERCENT FOR ART	Function: Percent for Art					District: 1
Provide an opportunity for artist participation in the design of recreational elements and artwork at the Skunk Creek Landfill.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Solid Waste Nonprofit Corp Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000

Street Transportation and Drainage

Legend

- Storm Drain Projects
- Street Intersection Projects
- Storm Drain Projects
- Street Projects
- Freeways
- Streets
- City Limit

(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

CAMELBACK RD (5,000N)
 INDIAN SCHOOL RD (4,100N)
 THOMAS RD (2,900N)
 MCDOWELL RD (1,600N)
 VAN BUREN ST (300N)
 BUCKEYE RD (1,200S)
 UNIVERSITY DR (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)



0 2.5 5 Miles

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$793.5 million and is funded with Arizona Highway User Revenues, 2006 bonds, Capital Construction funds and participation from other agencies. Included in the program are major streets, storm drainage, traffic improvements, and other street maintenance and improvement projects. This program agrees with the five-year Major Street Program approved by the City Council in May 2008.

Major street and storm drainage projects for 2006 bond funding include:

- Construct one mile of major street at Van Buren Street from 67th to 75th avenues
- Expand city of Phoenix wireless network for connections to on-street devices for traffic signal coordination
- Design and construct improvements to 20th Street from Highland Avenue to Camelback Road
- Design and construct improvements to 32nd Street from Washington Street to McDowell Road
- Rehabilitation of 16 major flood-control dams located in the North Mountain Preserve (includes additional funding from Maricopa County)
- Construct intersection improvements at Pinnacle Peak Road and Tatum Boulevard
- Construct a scenic drive segment of Rio Salado Beyond the Banks
- Construct landscape improvements in the west Phoenix revitalization area
- Construct historic districts streetscape improvements
- Construct one mile of storm drain at 75th Avenue from Buckeye Road to Van Buren Street
- Construct the Bethany Home Road outfall channel
- Construct detention basin at 23rd Avenue and Roeser Road
- Design and construct traffic-calming infrastructure

Major street projects for AHUR funding include the following projects:

- Construct one mile of major street at 19th Avenue from Baseline Road to Southern Avenue
- Complete construction of one mile of major street at Van Buren Street from 59th to 67th avenues
- Construct one mile of major street at 75th Avenue from Buckeye Road to Van Buren Street
- Construct one mile of major street at Pinnacle Peak Road from 43rd to 35th avenues
- Construct one mile of major street at Pinnacle Peak Road from 43rd to 55th avenues
- Construct one mile of major street at 35th Avenue from Baseline Road to Southern Avenue

- Construct a major roadway and bridges at Sonoran Desert Boulevard (includes funding from state and local aid)
- Construct one mile of major street at 43rd Avenue from Lower Buckeye to Buckeye roads
- Construct a mile and a half of major street at Southern Avenue from 31st to 19th avenues
- Retrofit landscaping on existing major streets
- Major street overlay
- Major street microseal

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

- Local paving projects
- Residential street resurfacing
- Sidewalks
- Sidewalk ramps
- Dust control
- Traffic calming

Development impact fees are planned for street improvements in the North Gateway, Desert View, Laveen and Estrella areas.

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation and Drainage
Capital Improvement Program Summary**

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ADA Compliance	\$ 960,320	\$ 997,940	\$ 1,037,540	\$ 200,000	\$ 200,000	\$ 3,395,800
Drainage Channels and Detention Basins	1,050,639	1,755,270	8,534,114	-	-	11,340,023
Local Drainage Solutions	15,563,811	13,390,300	11,791,330	1,000,000	1,000,000	42,745,441
Major Street, Bridge, Pedestrian and Bikeway Construction	131,191,292	62,224,783	86,228,526	99,280,944	95,404,500	474,330,045
Major Trunk Storm Sewers	13,008,830	1,734,000	2,553,570	-	-	17,296,400
Retrofit	4,102,120	4,373,030	4,836,350	2,000,000	2,000,000	17,311,500
Screen Wall Program	250,000	250,000	250,000	250,000	250,000	1,250,000
Street Modernization	10,288,693	8,049,010	8,098,510	5,058,561	7,060,000	38,554,774
Street Rehabilitation	32,141,298	24,813,170	24,683,010	23,607,750	25,034,511	130,279,739
Traffic Calming Improvements	5,891,557	6,015,010	5,511,900	1,492,500	1,492,500	20,403,467
Traffic Signal Improvements	9,456,990	9,473,160	4,586,000	4,586,000	4,586,000	32,688,150
Debt Issuance Costs	200,000	-	-	-	-	200,000
Percent for Art	3,061,055	230,900	375,580	-	-	3,667,535
Total	\$ 227,166,605	\$ 133,306,573	\$ 158,486,430	\$ 137,475,755	\$ 137,027,511	\$ 793,462,874

Source of Funds

Operating Funds

Arizona Highway Users Revenue	\$ 73,651,732	\$ 64,935,316	\$ 73,719,956	\$ 80,944,255	\$ 81,504,011	\$ 374,755,270
Capital Construction	17,906,153	18,085,000	18,523,000	18,793,000	22,067,000	95,374,153
Community Development Block Grant	665,000	-	-	-	-	665,000
Transit 2000	6,350	-	-	-	-	6,350
Total Operating Funds	\$ 92,229,235	\$ 83,020,316	\$ 92,242,956	\$ 99,737,255	\$ 103,571,011	\$ 470,800,773

Bond Funds

2006 Bonds	\$ 48,946,416	\$ 30,418,000	\$ 37,546,154	\$ -	\$ -	\$ 116,910,570
2001 Bonds	2,243,737	-	-	-	-	2,243,737
Nonprofit Corporation Bonds - Wastewater	1,438,400	-	-	-	-	1,438,400
Nonprofit Corporation Bonds - Water	483,000	-	-	-	-	483,000
Total Bond Funds	\$ 53,111,553	\$ 30,418,000	\$ 37,546,154	\$ -	\$ -	\$ 121,075,707

Other Financing

Impact Fees	\$ 36,531,589	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 38,231,589
Capital Reserves	30,000,000	-	-	-	-	30,000,000
Federal, State and Other Participation	15,294,228	18,168,257	28,697,320	37,738,500	33,456,500	133,354,805
Total Other Financing	\$ 81,825,817	\$ 19,868,257	\$ 28,697,320	\$ 37,738,500	\$ 33,456,500	\$ 201,586,394

Total Sources of Funds	\$ 227,166,605	\$ 133,306,573	\$ 158,486,430	\$ 137,475,755	\$ 137,027,511	\$ 793,462,874

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST83110051	75TH AVE, SALT RIVER TO PAPAGO FWY STORM SEWER	Function: Major Trunk Storm Sewers				District: 7	
Final costs to complete a major trunk storm sewer.							
Land Acquisition		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Impact Fee - Estrella, Storm Drainage		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
ST83110055	51ST AVE STORM SEWER, DOBBINS TO LAVEEN CONVEYANCE CHANNEL	Function: Major Trunk Storm Sewers				District: 7	
Construct a major trunk storm sewer.							
Construction		1,079,051	-	-	-	-	1,079,051
Project Total		\$1,079,051	-	-	-	-	\$1,079,051
2006 Street Improvement and Storm Sewer Bonds		1,079,051	-	-	-	-	1,079,051
Funding Total		\$1,079,051	-	-	-	-	\$1,079,051
ST83110056	51ST AVE STORM SEWER, LAVEEN CONVEYANCE CHANNEL TO SALT RIVER	Function: Major Trunk Storm Sewers				District: 7	
Complete construction of major trunk storm sewer.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2001 Storm Sewers Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
ST83110057	CAMELBACK RD STORM SEWER, AGUA FRIA TO 99TH AVE	Function: Major Trunk Storm Sewers				District: 5	
Final costs to complete construction of a major trunk storm sewer.							
Land Acquisition		40,000	-	-	-	-	40,000
Construction		20,000	-	-	-	-	20,000
Project Total		\$60,000	-	-	-	-	\$60,000
2001 Storm Sewers Bonds		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
ST83110062	75TH AVE STORM DRAIN, BUCKEYE RD TO VAN BUREN ST	Function: Major Trunk Storm Sewers				District: 7	
Construct a storm drain in the area of 75th Ave, Buckeye Rd to Van Buren.							
Estimated full-year ongoing operating costs: \$135,000							
Construction		1,838,000	1,734,000	-	-	-	3,572,000
Project Total		\$1,838,000	\$1,734,000	-	-	-	\$3,572,000
Impact Fee - Estrella, Storm Drainage		1,838,000	-	-	-	-	1,838,000
2006 Street Improvement and Storm Sewer Bonds		-	1,734,000	-	-	-	1,734,000
Funding Total		\$1,838,000	\$1,734,000	-	-	-	\$3,572,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST83110063	FILLMORE ST STORM DRAIN, 9TH AVE TO 3RD AVE TO ROOSEVELT ST	Function: Major Trunk Storm Sewers				District: 7	
Construct a storm drain in the area of Fillmore St, 9th to 3rd Aves and Roosevelt St.							
Estimated full-year ongoing operating costs: \$2,000							
Construction		-	-	2,553,570	-	-	2,553,570
Project Total		-	-	\$2,553,570	-	-	\$2,553,570
State, County and Other Aid - Street Transportation		-	-	1,304,820	-	-	1,304,820
2006 Street Improvement and Storm Sewer Bonds		-	-	1,248,750	-	-	1,248,750
Funding Total		-	-	\$2,553,570	-	-	\$2,553,570
ST83110064	27TH AVE: ROESER TO BROADWAY	Function: Major Trunk Storm Sewers				District: 7	
Construct a storm drain in the area of 27th Avenue, Roeser to Broadway and 27th to 23rd Ave.							
Construction		3,806,272	-	-	-	-	3,806,272
Project Total		\$3,806,272	-	-	-	-	\$3,806,272
2006 Street Improvement and Storm Sewer Bonds		2,420,000	-	-	-	-	2,420,000
2001 Storm Sewers Bonds		1,386,272	-	-	-	-	1,386,272
Funding Total		\$3,806,272	-	-	-	-	\$3,806,272
ST83110065	27TH AVE: SOUTHERN TO ROESER	Function: Major Trunk Storm Sewers				District: 7	
Construct a storm drain on 27th Avenue from Southern to Roeser.							
Construction		2,637,828	-	-	-	-	2,637,828
Project Total		\$2,637,828	-	-	-	-	\$2,637,828
2006 Street Improvement and Storm Sewer Bonds		2,637,828	-	-	-	-	2,637,828
Funding Total		\$2,637,828	-	-	-	-	\$2,637,828
ST83120022	BETHANY HOME ROAD OUTFALL CHANNEL	Function: Drainage Channels and Detention Basins				District: 5 & 7	
Construct the Bethany Home Road Outfall Channel.							
Estimated full-year ongoing operating costs: \$92,000							
Construction		900,639	1,755,270	-	-	-	2,655,909
Project Total		\$900,639	\$1,755,270	-	-	-	\$2,655,909
2006 Street Improvement and Storm Sewer Bonds		900,639	1,755,270	-	-	-	2,655,909
Funding Total		\$900,639	\$1,755,270	-	-	-	\$2,655,909
ST83120034	23RD AVE AND ROESER RD DETENTION BASIN	Function: Drainage Channels and Detention Basins				District: 7	
Construct a detention basin at 23rd Ave and Roeser.							
Construction		-	-	8,534,114	-	-	8,534,114
Project Total		-	-	\$8,534,114	-	-	\$8,534,114
State, County and Other Aid - Street Transportation		-	-	2,800,000	-	-	2,800,000
2006 Street Improvement and Storm Sewer Bonds		-	-	5,734,114	-	-	5,734,114
Funding Total		-	-	\$8,534,114	-	-	\$8,534,114

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST83120039	67TH AVE AND HARRISON BOX CULVERT	Function: Drainage Channels and Detention Basins				District: 7	
Construct a box culvert at the intersection of 67th Ave and Harrison St.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
State, County and Other Aid - Street Transportation		125,000	-	-	-	-	125,000
Impact Fee - Estrella, Storm Drainage		25,000	-	-	-	-	25,000
Funding Total		\$150,000	-	-	-	-	\$150,000
ST83130031	LOCAL DRAINAGE PROBLEMS, VARIOUS LOCATIONS	Function: Local Drainage Solutions				District: Citywide	
Construct miscellaneous collectors, laterals and other facilities to reduce local drainage problems.							
Construction		208,843	-	-	-	-	208,843
Project Total		\$208,843	-	-	-	-	\$208,843
Capital Construction		208,843	-	-	-	-	208,843
Funding Total		\$208,843	-	-	-	-	\$208,843
ST83130143	ELEVATION CERTIFICATE PROGRAM	Function: Local Drainage Solutions				District: Citywide	
Provide floodplain survey assistance to property owners.							
Design		168,300	168,300	168,300	-	-	504,900
Project Total		\$168,300	\$168,300	\$168,300	-	-	\$504,900
2006 Street Improvement and Storm Sewer Bonds		168,300	168,300	168,300	-	-	504,900
Funding Total		\$168,300	\$168,300	\$168,300	-	-	\$504,900
ST83130144	STORM DRAIN REHABILITATION PROGRAM	Function: Local Drainage Solutions				District: Citywide	
Construct storm drain rehabilitation projects.							
Construction		1,304,820	1,838,430	1,730,520	-	-	4,873,770
Project Total		\$1,304,820	\$1,838,430	\$1,730,520	-	-	\$4,873,770
2006 Street Improvement and Storm Sewer Bonds		1,304,820	1,838,430	1,730,520	-	-	4,873,770
Funding Total		\$1,304,820	\$1,838,430	\$1,730,520	-	-	\$4,873,770
ST83130154	FLOOD PROOFING	Function: Local Drainage Solutions				District: Citywide	
Construct local drainage solutions.							
Construction		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Project Total		-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Capital Construction		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Funding Total		-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
ST83130210	39TH AVE AND ROESER RD STORM DRAIN	Function: Local Drainage Solutions				District: 7	
Construct a storm drain at 39th Ave and Roeser Road.							
Construction		960,000	-	-	-	-	960,000
Project Total		\$960,000	-	-	-	-	\$960,000
2006 Street Improvement and Storm Sewer Bonds		960,000	-	-	-	-	960,000
Funding Total		\$960,000	-	-	-	-	\$960,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST83130230	I17 AND SCATTERED WASH STORM DRAIN	Function: Local Drainage Solutions				District: 1	
Construct a storm drain at I-17 and Scattered Wash.							
Construction		1,008,000	-	-	-	-	1,008,000
Project Total		\$1,008,000	-	-	-	-	\$1,008,000
Capital Construction		1,008,000	-	-	-	-	1,008,000
Funding Total		\$1,008,000	-	-	-	-	\$1,008,000
ST83130244	STORM DRAIN AT 1707 W. OSBORN RD	Function: Local Drainage Solutions				District: 4	
Design and construct a storm drain at 1707 W. Osborn Rd.							
Design		50,000	-	-	-	-	50,000
Construction		-	840,000	-	-	-	840,000
Project Total		\$50,000	\$840,000	-	-	-	\$890,000
2006 Street Improvement and Storm Sewer Bonds		50,000	840,000	-	-	-	890,000
Funding Total		\$50,000	\$840,000	-	-	-	\$890,000
ST83130249	9TH AVE STORM DRAIN AT PEORIA AND ARIZONA CANAL	Function: Local Drainage Solutions				District: 3	
Construct a storm drain in the area of 9th Ave, Peoria Road and the Arizona Canal.							
Estimated full-year ongoing operating costs: \$3,000							
Construction		332,728	-	56,070	-	-	388,798
Project Total		\$332,728	-	\$56,070	-	-	\$388,798
2006 Street Improvement and Storm Sewer Bonds		332,728	-	56,070	-	-	388,798
Funding Total		\$332,728	-	\$56,070	-	-	\$388,798
ST83130266	CULVER TO PORTLAND ST:48TH TO 50TH ST	Function: Local Drainage Solutions				District: 6	
Construct a culvert from Culver to Portland and 48th Street to 50th Street.							
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
2001 Storm Sewers Bonds		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
ST83130269	PINNACLE PK RD TATUM INTERSECTION STORM DRAIN IMPROVEMENTS	Function: Local Drainage Solutions				District: 2	
Acquire land for, and construct box culvert storm drain at Pinnacle Peak Rd and Tatum Boulevard intersection.							
Estimated full-year ongoing operating costs: \$3,000							
Land Acquisition		2,227,000	-	-	-	-	2,227,000
Construction		3,677,052	896,940	-	-	-	4,573,992
Project Total		\$5,904,052	\$896,940	-	-	-	\$6,800,992
2006 Street Improvement and Storm Sewer Bonds		5,904,052	896,940	-	-	-	6,800,992
Funding Total		\$5,904,052	\$896,940	-	-	-	\$6,800,992
ST83130270	DOWNTOWN STORM DRAIN RELIEF SYSTEM	Function: Local Drainage Solutions				District: 7 & 8	
Construct downtown storm drain relief system.							
Estimated full-year ongoing operating costs: \$13,000							
Construction		146,362	865,800	182,460	-	-	1,194,622
Project Total		\$146,362	\$865,800	\$182,460	-	-	\$1,194,622
2006 Street Improvement and Storm Sewer Bonds		146,362	865,800	182,460	-	-	1,194,622
Funding Total		\$146,362	\$865,800	\$182,460	-	-	\$1,194,622

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST83130271	DAM SAFETY PROGRAM	Function: Local Drainage Solutions				District: Citywide	
Provide for the needs studies, maintenance and reconstruction for the 16 major flood control dams located in the North Mountain Preserve areas of the city.							
Construction		681,090	608,850	679,140	-	-	1,969,080
Project Total		\$681,090	\$608,850	\$679,140	-	-	\$1,969,080
2006 Street Improvement and Storm Sewer Bonds		681,090	608,850	679,140	-	-	1,969,080
Funding Total		\$681,090	\$608,850	\$679,140	-	-	\$1,969,080
ST83130273	JEFFERSON ST, I17 TO 20TH AVE STORM DRAIN	Function: Local Drainage Solutions				District: 7	
Design and construct a storm drain at Jefferson St, I-17 to 20th Ave.							
Design		360,360	-	-	-	-	360,360
Construction		-	-	2,700,000	-	-	2,700,000
Project Total		\$360,360	-	\$2,700,000	-	-	\$3,060,360
State, County and Other Aid - Street Transportation		180,180	-	1,350,000	-	-	1,530,180
2006 Street Improvement and Storm Sewer Bonds		180,180	-	1,350,000	-	-	1,530,180
Funding Total		\$360,360	-	\$2,700,000	-	-	\$3,060,360
ST83130278	GEOLOGICAL INVESTIGATION OF NORTH MTN DAM	Function: Local Drainage Solutions				District: 3,6	
Engineering costs for soil investigation of the North Mountain Dam.							
Design		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
State, County and Other Aid - Street Transportation		35,000	-	-	-	-	35,000
2006 Street Improvement and Storm Sewer Bonds		40,000	-	-	-	-	40,000
Funding Total		\$75,000	-	-	-	-	\$75,000
ST83130281	JACKSON ST @ 1ST AVE AND CENTRAL AVE UNDERPASSES	Function: Local Drainage Solutions				District: 8	
Design storm drain improvements at Central and 1st Ave Jackson Street Underpasses.							
Design		383,500	-	-	-	-	383,500
Project Total		\$383,500	-	-	-	-	\$383,500
State, County and Other Aid - Street Transportation		191,750	-	-	-	-	191,750
2006 Street Improvement and Storm Sewer Bonds		191,750	-	-	-	-	191,750
Funding Total		\$383,500	-	-	-	-	\$383,500
ST83130282	JEFFERSON 15TH AVE 3RD AVE/CO FACILITY	Function: Local Drainage Solutions				District: 8	
Construct storm drain improvements on and adjacent to Jefferson Street from 15th Ave to 3rd Ave.							
Construction		-	3,218,400	-	-	-	3,218,400
Project Total		-	\$3,218,400	-	-	-	\$3,218,400
State, County and Other Aid - Street Transportation		-	1,609,200	-	-	-	1,609,200
2006 Street Improvement and Storm Sewer Bonds		-	1,609,200	-	-	-	1,609,200
Funding Total		-	\$3,218,400	-	-	-	\$3,218,400

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST83130284	WASHINGTON & 1ST AVE NEC GARAGE						
	Function: Local Drainage Solutions						
	District: 8						
	Design and construct storm drain improvements on the north east corner of Washington and First Ave.						
Design		180,000	-	-	-	-	180,000
Construction		-	-	1,200,000	-	-	1,200,000
Project Total		\$180,000	-	\$1,200,000	-	-	\$1,380,000
State, County and Other Aid - Street Transportation		90,000	-	600,000	-	-	690,000
2006 Street Improvement and Storm Sewer Bonds		90,000	-	600,000	-	-	690,000
Funding Total		\$180,000	-	\$1,200,000	-	-	\$1,380,000
ST83140000	LOCAL DRAINAGE SOLUTIONS						
	Function: Local Drainage Solutions						
	District: Citywide						
	Construct local drainage improvements.						
Construction		152,416	-	2,208,690	-	-	2,361,106
Project Total		\$152,416	-	\$2,208,690	-	-	\$2,361,106
2006 Street Improvement and Storm Sewer Bonds		152,416	-	2,208,690	-	-	2,361,106
Funding Total		\$152,416	-	\$2,208,690	-	-	\$2,361,106
ST83140002	46TH ST & LAFAYETTE FLOOD MITIGATION						
	Function: Local Drainage Solutions						
	District: 3						
	Complete construction of storm drain at 46th St and Lafayette St.						
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
ST83140003	JEFFERSON/BUCHANAN / I17/20TH AVE DRAINAGE						
	Function: Local Drainage Solutions						
	District: 7						
	Construct drainage improvements in the area bounded by Jefferson St to Buchanan St, and I-17 to 20th Ave.						
Construction		900,000	-	-	-	-	900,000
Project Total		\$900,000	-	-	-	-	\$900,000
2006 Street Improvement and Storm Sewer Bonds		900,000	-	-	-	-	900,000
Funding Total		\$900,000	-	-	-	-	\$900,000
ST83140005	DRAINAGE IMPROVEMENTS RYAN CO 23RD AVE						
	Function: Local Drainage Solutions						
	District: 1						
	Complete construction of drainage improvements at the intersection of 23rd Ave and Pinnacle Peak Blvd.						
Construction		74,000	-	-	-	-	74,000
Project Total		\$74,000	-	-	-	-	\$74,000
Capital Construction		74,000	-	-	-	-	74,000
Funding Total		\$74,000	-	-	-	-	\$74,000
ST83140007	2125 WEST EDMONT						
	Function: Local Drainage Solutions						
	District: 7						
	Complete construction of a storm drain at 2125 W Edgemont.						
Construction		180,000	-	-	-	-	180,000
Project Total		\$180,000	-	-	-	-	\$180,000
2006 Street Improvement and Storm Sewer Bonds		180,000	-	-	-	-	180,000
Funding Total		\$180,000	-	-	-	-	\$180,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST83140008	5906 N. 15TH STREET	Function: Local Drainage Solutions				District: 6	
Acquire right-of-way and construct a storm drain at 5906 N 15th Street.							
Land Acquisition		200,000	-	-	-	-	200,000
Construction		-	1,211,000	-	-	-	1,211,000
Project Total		\$200,000	\$1,211,000	-	-	-	\$1,411,000
2006 Street Improvement and Storm Sewer Bonds		200,000	1,211,000	-	-	-	1,411,000
Funding Total		\$200,000	\$1,211,000	-	-	-	\$1,411,000
ST83140009	16TH DRIVE: BELL RD TO DANBURY RD	Function: Local Drainage Solutions				District: 2	
Acquire right-of-way, design and construct a storm drain on 16th Drive, Bell Road to Danbury Road.							
Land Acquisition		80,000	-	-	-	-	80,000
Design		60,000	-	-	-	-	60,000
Construction		-	400,000	-	-	-	400,000
Project Total		\$140,000	\$400,000	-	-	-	\$540,000
2006 Street Improvement and Storm Sewer Bonds		140,000	400,000	-	-	-	540,000
Funding Total		\$140,000	\$400,000	-	-	-	\$540,000
ST83140010	525 E. MOUNTAIN VIEW ROAD	Function: Local Drainage Solutions				District: 3	
Design and construct a storm drain at 525 E Mountain View Road.							
Design		65,000	-	-	-	-	65,000
Construction		-	420,000	-	-	-	420,000
Project Total		\$65,000	\$420,000	-	-	-	\$485,000
2006 Street Improvement and Storm Sewer Bonds		65,000	420,000	-	-	-	485,000
Funding Total		\$65,000	\$420,000	-	-	-	\$485,000
ST83150000	DRAINAGE FOR STREET MODERNIZATION	Function: Local Drainage Solutions				District: Citywide	
Construct local drainage improvements for Street modernization projects.							
Construction		2,004,340	1,922,580	1,866,150	-	-	5,793,070
Project Total		\$2,004,340	\$1,922,580	\$1,866,150	-	-	\$5,793,070
2006 Street Improvement and Storm Sewer Bonds		2,004,340	1,922,580	1,866,150	-	-	5,793,070
Funding Total		\$2,004,340	\$1,922,580	\$1,866,150	-	-	\$5,793,070
ST83160002	IMPACT FEES - STORM SEWERS	Function: Major Trunk Storm Sewers				District: Citywide	
Construct storm sewers in the Estrella impact fee area as projects are identified.							
Construction		2,337,679	-	-	-	-	2,337,679
Project Total		\$2,337,679	-	-	-	-	\$2,337,679
Impact Fee - Estrella, Storm Drainage		2,336,178	-	-	-	-	2,336,178
Impact Fee - Ahwatukee, Storm Drainage		1,501	-	-	-	-	1,501
Funding Total		\$2,337,679	-	-	-	-	\$2,337,679

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100004	RAILROAD CROSSING IMPROVEMENTS	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Design and construct improvements at railroad crossings as needs are determined.							
Design		80,000	5,000	5,000	5,000	5,000	100,000
Construction		50,000	300,000	50,000	50,000	50,000	500,000
Project Total		\$130,000	\$305,000	\$55,000	\$55,000	\$55,000	\$600,000
Arizona Highway User Revenues		130,000	305,000	55,000	55,000	55,000	600,000
Funding Total		\$130,000	\$305,000	\$55,000	\$55,000	\$55,000	\$600,000
ST85100027	52ND ST, MCDOWELL RD TO THOMAS RD STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 6	
Complete construction of one mile of major street.							
Construction		650,000	-	-	-	-	650,000
Project Total		\$650,000	-	-	-	-	\$650,000
Arizona Highway User Revenues		650,000	-	-	-	-	650,000
Funding Total		\$650,000	-	-	-	-	\$650,000
ST85100035	67TH AVE, BUCKEYE TO VAN BUREN STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Complete construction of one mile of major street.							
Construction		380,000	-	-	-	-	380,000
Project Total		\$380,000	-	-	-	-	\$380,000
Arizona Highway User Revenues		380,000	-	-	-	-	380,000
Funding Total		\$380,000	-	-	-	-	\$380,000
ST85100048	35TH AVE, SOUTHERN TO BROADWAY ROW	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Final costs to acquire right-of-way and relocate utilities for one mile of major street construction.							
Land Acquisition		70,000	-	-	-	-	70,000
Construction		100,000	-	-	-	-	100,000
Project Total		\$170,000	-	-	-	-	\$170,000
Impact Fee - Laveen, Streets		170,000	-	-	-	-	170,000
Funding Total		\$170,000	-	-	-	-	\$170,000
ST85100066	19TH AVE, BASELINE TO SOUTHERN STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct one mile of major street.							
Construction		50,000	5,197,500	472,500	-	-	5,720,000
Project Total		\$50,000	\$5,197,500	\$472,500	-	-	\$5,720,000
Arizona Highway User Revenues		50,000	5,197,500	472,500	-	-	5,720,000
Funding Total		\$50,000	\$5,197,500	\$472,500	-	-	\$5,720,000
ST85100087	43RD AVE, BASELINE TO SOUTHERN STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct one mile of major street.							
Construction		5,160,000	628,000	-	-	-	5,788,000
Project Total		\$5,160,000	\$628,000	-	-	-	\$5,788,000
Impact Fee - Laveen, Streets		3,240,000	-	-	-	-	3,240,000
Arizona Highway User Revenues		1,920,000	628,000	-	-	-	2,548,000
Funding Total		\$5,160,000	\$628,000	-	-	-	\$5,788,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100088	PINNACLE PEAK, 43RD AVE TO 35TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 1
Construct one mile of major street.							
Construction		-	-	-	-	4,800,000	4,800,000
Project Total		-	-	-	-	\$4,800,000	\$4,800,000
Arizona Highway User Revenues		-	-	-	-	4,800,000	4,800,000
Funding Total		-	-	-	-	\$4,800,000	\$4,800,000
ST85100089	MCDOWELL, 83RD AVE TO 75TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 5
Complete construction of one mile of major street.							
Construction		2,016,000	-	-	-	-	2,016,000
Project Total		\$2,016,000	-	-	-	-	\$2,016,000
Arizona Highway User Revenues		2,016,000	-	-	-	-	2,016,000
Funding Total		\$2,016,000	-	-	-	-	\$2,016,000
ST85100096	75TH AVE, BUCKEYE TO VAN BUREN STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 7
Complete construction of one mile of major street.							
Estimated full-year ongoing operating costs: \$36,000							
Construction		3,130,500	-	-	-	-	3,130,500
Project Total		\$3,130,500	-	-	-	-	\$3,130,500
State, County and Other Aid - Street Transportation		1,280,500	-	-	-	-	1,280,500
Arizona Highway User Revenues		1,850,000	-	-	-	-	1,850,000
Funding Total		\$3,130,500	-	-	-	-	\$3,130,500
ST85100129	PINNACLE PEAK, 55TH AVE TO 43RD AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 1
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		-	411,100	-	-	-	411,100
Construction		-	-	-	-	6,600,000	6,600,000
Project Total		-	\$411,100	-	-	\$6,600,000	\$7,011,100
Arizona Highway User Revenues		-	411,100	-	-	6,600,000	7,011,100
Funding Total		-	\$411,100	-	-	\$6,600,000	\$7,011,100
ST85100130	VAN BUREN, 67TH AVE TO 59TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 7
Complete construction of one mile of major street.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Arizona Highway User Revenues		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
ST85100131	UNDETERMINED MAJOR STREETS	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: Citywide
Construct streets yet to be determined.							
Construction		3,000,000	3,000,000	2,476,756	1,773,244	2,000,000	12,250,000
Project Total		\$3,000,000	\$3,000,000	\$2,476,756	\$1,773,244	\$2,000,000	\$12,250,000
Arizona Highway User Revenues		3,000,000	3,000,000	2,476,756	1,773,244	2,000,000	12,250,000
Funding Total		\$3,000,000	\$3,000,000	\$2,476,756	\$1,773,244	\$2,000,000	\$12,250,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100141	7TH AVE, SOUTHERN TO SALT RIVER STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Acquire right-of-way and construct one and a half miles of major street.							
Land Acquisition		400,000	-	-	-	-	400,000
Construction		-	-	3,589,200	-	-	3,589,200
Project Total		\$400,000	-	\$3,589,200	-	-	\$3,989,200
Arizona Highway User Revenues		400,000	-	3,589,200	-	-	3,989,200
Funding Total		\$400,000	-	\$3,589,200	-	-	\$3,989,200
ST85100142	59TH AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Acquire right-of-way and relocate utilities for one mile of major street.							
Land Acquisition		650,000	-	-	-	-	650,000
Construction		1,500,000	-	-	-	-	1,500,000
Project Total		\$2,150,000	-	-	-	-	\$2,150,000
Arizona Highway User Revenues		2,150,000	-	-	-	-	2,150,000
Funding Total		\$2,150,000	-	-	-	-	\$2,150,000
ST85100145	LOWER BUCKEYE, 43RD AVE TO 35TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct one mile of major street.							
Land Acquisition		325,000	-	-	-	-	325,000
Construction		-	-	8,740,000	-	-	8,740,000
Project Total		\$325,000	-	\$8,740,000	-	-	\$9,065,000
Arizona Highway User Revenues		325,000	-	8,740,000	-	-	9,065,000
Funding Total		\$325,000	-	\$8,740,000	-	-	\$9,065,000
ST85100160	DEER VALLEY DR, 40TH ST TO BLACK MTN PKWY STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Final costs to complete construction of street improvements in the vicinity of Deer Valley Dr, 40th St to Black Mountain Parkway.							
Land Acquisition		35,714	-	-	-	-	35,714
Project Total		\$35,714	-	-	-	-	\$35,714
Impact Fee - Desert View, N-Streets		35,714	-	-	-	-	35,714
Funding Total		\$35,714	-	-	-	-	\$35,714
ST85100161	VAN BUREN, 75TH TO 67TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct one mile of major street.							
Construction		5,160,870	618,750	-	-	-	5,779,620
Project Total		\$5,160,870	\$618,750	-	-	-	\$5,779,620
2006 Street Improvement and Storm Sewer Bonds		5,160,870	618,750	-	-	-	5,779,620
Funding Total		\$5,160,870	\$618,750	-	-	-	\$5,779,620

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100169	HAPPY VALLEY, 51ST AVE TO 43RD AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 1	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		-	280,000	-	-	-	280,000
Design		660,000	-	-	-	-	660,000
Construction		-	-	-	5,160,000	-	5,160,000
Project Total		\$660,000	\$280,000	-	\$5,160,000	-	\$6,100,000
Arizona Highway User Revenues		660,000	280,000	-	5,160,000	-	6,100,000
Funding Total		\$660,000	\$280,000	-	\$5,160,000	-	\$6,100,000
ST85100170	HAPPY VALLEY, 43RD AVE TO 35TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 1	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		-	1,163,300	-	-	-	1,163,300
Construction		-	-	-	6,840,000	-	6,840,000
Project Total		-	\$1,163,300	-	\$6,840,000	-	\$8,003,300
Arizona Highway User Revenues		-	1,163,300	-	6,840,000	-	8,003,300
Funding Total		-	\$1,163,300	-	\$6,840,000	-	\$8,003,300
ST85100171	SOUTHERN, 31ST AVE TO 19TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct one and one half miles of major street.							
Land Acquisition		250,000	-	-	-	-	250,000
Construction		9,271,000	757,500	-	-	-	10,028,500
Project Total		\$9,521,000	\$757,500	-	-	-	\$10,278,500
Arizona Highway User Revenues		9,521,000	757,500	-	-	-	10,278,500
Funding Total		\$9,521,000	\$757,500	-	-	-	\$10,278,500
ST85100172	43RD AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct one mile of major street.							
Land Acquisition		100,000	-	-	-	-	100,000
Construction		-	-	5,650,000	-	-	5,650,000
Project Total		\$100,000	-	\$5,650,000	-	-	\$5,750,000
Arizona Highway User Revenues		100,000	-	5,650,000	-	-	5,750,000
Funding Total		\$100,000	-	\$5,650,000	-	-	\$5,750,000
ST85100184	27TH AVE SOUTH OF JACKSON ST RR CROSSING	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct railroad crossing.							
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

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ST85100185	40TH ST SOUTH OF MADISON ST RR CROSSING						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Construct railroad crossing.						
Construction		114,000	-	-	-	-	114,000
Project Total		\$114,000	-	-	-	-	\$114,000
Arizona Highway User Revenues		114,000	-	-	-	-	114,000
Funding Total		\$114,000	-	-	-	-	\$114,000
ST85100188	32ND ST S/O JACKSON ST RR CROSSING						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Construct railroad crossing.						
Construction		121,500	-	-	-	-	121,500
Project Total		\$121,500	-	-	-	-	\$121,500
Arizona Highway User Revenues		121,500	-	-	-	-	121,500
Funding Total		\$121,500	-	-	-	-	\$121,500
ST85100217	91ST AVE, INDIAN SCHOOL TO CAMELBACK STREET CONSTRUCTION						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Design, acquire right-of-way, and construct one mile of major street.						
Land Acquisition		-	-	-	808,500	-	808,500
Design		-	775,500	-	-	-	775,500
Construction		-	-	-	-	8,000,000	8,000,000
Project Total		-	\$775,500	-	\$808,500	\$8,000,000	\$9,584,000
Arizona Highway User Revenues		-	775,500	-	808,500	8,000,000	9,584,000
Funding Total		-	\$775,500	-	\$808,500	\$8,000,000	\$9,584,000
ST85100223	PINNACLE PEAK, CAVE CREEK TO BLACK MOUNTAIN						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Design, acquire right of way and construct one mile of major street.						
Land Acquisition		-	-	-	-	2,000,000	2,000,000
Design		-	-	566,000	-	-	566,000
Project Total		-	-	\$566,000	-	\$2,000,000	\$2,566,000
Arizona Highway User Revenues		-	-	566,000	-	2,000,000	2,566,000
Funding Total		-	-	\$566,000	-	\$2,000,000	\$2,566,000
ST85100225	16TH ST AND GLENDALE AVE INTERSECTION						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	Acquire right-of-way and reconstruct intersection.						
Land Acquisition		320,000	-	-	-	-	320,000
Construction		2,200,000	200,000	-	-	-	2,400,000
Project Total		\$2,520,000	\$200,000	-	-	-	\$2,720,000
Federal Aid - Street Transportation		800,000	-	-	-	-	800,000
Arizona Highway User Revenues		1,720,000	200,000	-	-	-	1,920,000
Funding Total		\$2,520,000	\$200,000	-	-	-	\$2,720,000

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ST85100226	19TH AVE AND THUNDERBIRD RD INTERSECTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 3	
Complete reconstruction of intersection.							
Construction		1,450,000	-	-	-	-	1,450,000
Project Total		\$1,450,000	-	-	-	-	\$1,450,000
Federal Aid - Street Transportation		656,000	-	-	-	-	656,000
Arizona Highway User Revenues		794,000	-	-	-	-	794,000
Funding Total		\$1,450,000	-	-	-	-	\$1,450,000
ST85100227	44TH ST AND INDIAN SCHOOL RD STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 8	
Acquire right-of-way and complete construction of the intersection at 44th Street and Indian School Road.							
Land Acquisition		140,000	-	-	-	-	140,000
Construction		200,000	-	-	-	-	200,000
Project Total		\$340,000	-	-	-	-	\$340,000
Arizona Highway User Revenues		340,000	-	-	-	-	340,000
Funding Total		\$340,000	-	-	-	-	\$340,000
ST85100228	51ST AVE, LAVEEN CONVEYANCE CHANNEL TO THE SALT RIVER	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Complete construction one mile of major street.							
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
ST85100229	51ST AVE, DOBBINS RD TO LAVEEN CONVEYANCE CHANNEL STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Complete construction of one mile of major street.							
Construction		450,000	-	-	-	-	450,000
Project Total		\$450,000	-	-	-	-	\$450,000
Arizona Highway User Revenues		450,000	-	-	-	-	450,000
Funding Total		\$450,000	-	-	-	-	\$450,000
ST85100236	7TH ST AND MCDOWELL RD INTERSECTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Construct intersection improvements.							
Construction		-	4,450,000	350,000	-	-	4,800,000
Project Total		-	\$4,450,000	\$350,000	-	-	\$4,800,000
Federal Aid - Street Transportation		-	1,256,000	-	-	-	1,256,000
Arizona Highway User Revenues		-	3,194,000	350,000	-	-	3,544,000
Funding Total		-	\$4,450,000	\$350,000	-	-	\$4,800,000
ST85100238	BLACK MTN PKWY, DEER VALLEY TO PINNACLE PEAK ROADS STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Final costs to complete right-of-way acquisition for one mile of major street.							
Land Acquisition		36,000	-	-	-	-	36,000
Project Total		\$36,000	-	-	-	-	\$36,000
Impact Fee - Desert View, N-Streets		36,000	-	-	-	-	36,000
Funding Total		\$36,000	-	-	-	-	\$36,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100245	32ND ST, SOUTHERN TO BROADWAY STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 8	
Design, acquire right of way and construct one mile of major street.							
Land Acquisition		-	-	-	962,500	-	962,500
Design		-	550,000	-	-	-	550,000
Construction		-	-	-	-	5,280,000	5,280,000
Project Total		-	\$550,000	-	\$962,500	\$5,280,000	\$6,792,500
Arizona Highway User Revenues		-	550,000	-	962,500	5,280,000	6,792,500
Funding Total		-	\$550,000	-	\$962,500	\$5,280,000	\$6,792,500
ST85100246	35TH AVE, BASELINE TO SOUTHERN STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Acquire right of way and construct one mile of major street.							
Land Acquisition		-	728,000	-	-	-	728,000
Construction		-	-	8,398,300	-	-	8,398,300
Project Total		-	\$728,000	\$8,398,300	-	-	\$9,126,300
Arizona Highway User Revenues		-	728,000	8,398,300	-	-	9,126,300
Funding Total		-	\$728,000	\$8,398,300	-	-	\$9,126,300
ST85100247	75TH AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Design, acquire right-of-way, and construct one mile of major street.							
Land Acquisition		-	-	299,200	-	-	299,200
Design		-	542,900	-	-	-	542,900
Construction		-	-	-	6,600,000	-	6,600,000
Project Total		-	\$542,900	\$299,200	\$6,600,000	-	\$7,442,100
Arizona Highway User Revenues		-	542,900	299,200	6,600,000	-	7,442,100
Funding Total		-	\$542,900	\$299,200	\$6,600,000	-	\$7,442,100
ST85100248	BUCKEYE RD, 67TH AVE TO 59TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Design and acquire right-of-way for one mile of major street.							
Land Acquisition		-	-	-	440,000	-	440,000
Design		-	275,000	-	-	-	275,000
Project Total		-	\$275,000	-	\$440,000	-	\$715,000
Arizona Highway User Revenues		-	275,000	-	440,000	-	715,000
Funding Total		-	\$275,000	-	\$440,000	-	\$715,000
ST85100249	LOWER BUCKEYE RD, 51ST AVE TO 43RD AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Design, acquire right-of-way, and construct one mile of major street.							
Land Acquisition		-	274,800	-	-	-	274,800
Design		481,300	-	-	-	-	481,300
Construction		-	-	-	6,500,000	-	6,500,000
Project Total		\$481,300	\$274,800	-	\$6,500,000	-	\$7,256,100
Arizona Highway User Revenues		481,300	274,800	-	6,500,000	-	7,256,100
Funding Total		\$481,300	\$274,800	-	\$6,500,000	-	\$7,256,100

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100251	67TH AVE, PINNACLE PEAK TO HAPPY VALLEY STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 1	
Acquire land for one mile of major street.							
Land Acquisition		271,000	-	-	-	-	271,000
Project Total		\$271,000	-	-	-	-	\$271,000
2006 Street Improvement and Storm Sewer Bonds		271,000	-	-	-	-	271,000
Funding Total		\$271,000	-	-	-	-	\$271,000
ST85100257	SCOTTSDALE RD, LOOP 101 TO BELL RD STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Construct one half of one mile of major street in partnership with the City of Scottsdale.							
Land Acquisition		175,000	-	-	-	-	175,000
Construction		5,950,000	1,100,000	1,050,000	1,000,000	-	9,100,000
Project Total		\$6,125,000	\$1,100,000	\$1,050,000	\$1,000,000	-	\$9,275,000
Arizona Highway User Revenues		6,125,000	1,100,000	1,050,000	1,000,000	-	9,275,000
Funding Total		\$6,125,000	\$1,100,000	\$1,050,000	\$1,000,000	-	\$9,275,000
ST85100259	RIO SALADO PARKWAY PHASE 1	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Partial funding for design, acquire land and construct the Rio Salado Parkway Phase I.							
Land Acquisition		-	-	9,397,000	10,234,000	-	19,631,000
Design		50,000	6,400,000	-	-	-	6,450,000
Construction		-	-	-	-	22,780,000	22,780,000
Project Total		\$50,000	\$6,400,000	\$9,397,000	\$10,234,000	\$22,780,000	\$48,861,000
Federal Aid - Street Transportation		-	6,400,000	9,397,000	10,234,000	22,780,000	48,811,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	\$6,400,000	\$9,397,000	\$10,234,000	\$22,780,000	\$48,861,000
ST85100260	BLACK MOUNTAIN PARKWAY RAMPS TO SR51 FREEWAY	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Partial funding to acquire land, design and construct the Black Mountain Parkway Ramps to SR51 Freeway.							
Land Acquisition		-	-	2,340,000	-	-	2,340,000
Design		-	2,439,000	-	-	-	2,439,000
Construction		-	-	-	16,599,000	-	16,599,000
Project Total		-	\$2,439,000	\$2,340,000	\$16,599,000	-	\$21,378,000
Federal Aid - Street Transportation		-	2,439,000	2,340,000	16,599,000	-	21,378,000
Funding Total		-	\$2,439,000	\$2,340,000	\$16,599,000	-	\$21,378,000
ST85100261	27TH AVE, PIMA FREEWAY TO DEER VALLEY RD STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 1	
Design one mile of major street.							
Design		-	-	566,000	-	-	566,000
Project Total		-	-	\$566,000	-	-	\$566,000
Arizona Highway User Revenues		-	-	566,000	-	-	566,000
Funding Total		-	-	\$566,000	-	-	\$566,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100264	75TH AVE, BROADWAY TO LOWER BUCKEYE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	605,000	-	605,000
Project Total		-	-	-	\$605,000	-	\$605,000
Arizona Highway User Revenues		-	-	-	605,000	-	605,000
Funding Total		-	-	-	\$605,000	-	\$605,000
ST85100266	83RD AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	605,000	-	605,000
Project Total		-	-	-	\$605,000	-	\$605,000
Arizona Highway User Revenues		-	-	-	605,000	-	605,000
Funding Total		-	-	-	\$605,000	-	\$605,000
ST85100267	BASELINE RD, 59TH AVE TO 51ST AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Acquire land for and design one mile of major street.							
Land Acquisition		-	-	-	1,100,000	-	1,100,000
Design		-	-	-	-	566,000	566,000
Project Total		-	-	-	\$1,100,000	\$566,000	\$1,666,000
Arizona Highway User Revenues		-	-	-	1,100,000	566,000	1,666,000
Funding Total		-	-	-	\$1,100,000	\$566,000	\$1,666,000
ST85100270	IMPACT FEE PROJECTS	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Complete major street projects in impact fee areas as projects are identified.							
Construction		27,849,196	-	-	-	-	27,849,196
Project Total		\$27,849,196	-	-	-	-	\$27,849,196
Impact Fee - North Gateway, West-Streets		4,179,395	-	-	-	-	4,179,395
Impact Fee - North Gateway, BCC-Streets		1,594,530	-	-	-	-	1,594,530
Impact Fee - Laveen, Streets		1,842,830	-	-	-	-	1,842,830
Impact Fee - Laveen, Storm Drainage		2,303,140	-	-	-	-	2,303,140
Impact Fee - Estrella, South - Streets		6,297,145	-	-	-	-	6,297,145
Impact Fee - Estrella, North -Streets		1,200,249	-	-	-	-	1,200,249
Impact Fee - Desert View, Streets		83,578	-	-	-	-	83,578
Impact Fee - Desert View, N-Streets		10,282,256	-	-	-	-	10,282,256
Impact Fee - Ahwatukee, West-Streets		66,073	-	-	-	-	66,073
Funding Total		\$27,849,196	-	-	-	-	\$27,849,196
ST85100274	PINNACLE PEAK RD TATUM INTERSECTION IMPROVEMENTS	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Acquire land and construct intersection.							
Estimated full-year ongoing operating costs: \$83,000							
Land Acquisition		1,050,000	-	-	-	-	1,050,000
Construction		6,079,590	-	-	-	-	6,079,590
Project Total		\$7,129,590	-	-	-	-	\$7,129,590
Arizona Highway User Revenues		1,050,000	-	-	-	-	1,050,000
2006 Street Improvement and Storm Sewer Bonds		6,079,590	-	-	-	-	6,079,590
Funding Total		\$7,129,590	-	-	-	-	\$7,129,590

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100275	CAVE CREEK RD, BEARDSLEY TO ROSE GARDEN STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Complete construction of one mile of street.							
Construction		675,000	-	-	-	-	675,000
Project Total		\$675,000	-	-	-	-	\$675,000
Arizona Highway User Revenues		675,000	-	-	-	-	675,000
Funding Total		\$675,000	-	-	-	-	\$675,000
ST85100277	DOVE VALLEY, NORTH VALLEY TO SONORAN PARKWAYS STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Design one mile of street.							
Design		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Arizona Highway User Revenues		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
ST85100278	HAPPY VALLEY RD, 67TH AVE TO 55TH AVE STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 1	
Design, acquire right of way and construct one mile of street.							
Land Acquisition		-	-	-	440,000	-	440,000
Design		-	-	700,000	-	-	700,000
Construction		-	-	-	-	6,360,000	6,360,000
Project Total		-	-	\$700,000	\$440,000	\$6,360,000	\$7,500,000
Arizona Highway User Revenues		-	-	700,000	440,000	6,360,000	7,500,000
Funding Total		-	-	\$700,000	\$440,000	\$6,360,000	\$7,500,000
ST85100279	32ND ST, WASHINGTON TO MCDOWELL STREET CONSTRUCTION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 8	
Design and construct one mile of street.							
Design		-	528,660	-	-	-	528,660
Construction		-	-	5,588,550	-	-	5,588,550
Project Total		-	\$528,660	\$5,588,550	-	-	\$6,117,210
2006 Street Improvement and Storm Sewer Bonds		-	528,660	5,588,550	-	-	6,117,210
Funding Total		-	\$528,660	\$5,588,550	-	-	\$6,117,210
ST85100280	20TH ST, HIGHLAND AVE TO CAMELBACK RD STREETScape	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 6	
Provide streetscape improvements.							
Land Acquisition		-	295,000	-	-	-	295,000
Design		396,990	-	-	-	-	396,990
Construction		-	-	3,857,040	-	-	3,857,040
Project Total		\$396,990	\$295,000	\$3,857,040	-	-	\$4,549,030
2006 Street Improvement and Storm Sewer Bonds		396,990	295,000	3,857,040	-	-	4,549,030
Funding Total		\$396,990	\$295,000	\$3,857,040	-	-	\$4,549,030

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100282	RIO SALADO BEYOND THE BANKS						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 7 & 8						
	Design, acquire land, and construct scenic drive segment of Rio Salado Beyond the Banks.						
	Land Acquisition	-	575,000	-	-	-	575,000
	Design	369,270	-	-	-	-	369,270
	Construction	-	-	2,823,480	-	-	2,823,480
	Project Total	\$369,270	\$575,000	\$2,823,480	-	-	\$3,767,750
	2006 Street Improvement and Storm Sewer Bonds	369,270	575,000	2,823,480	-	-	3,767,750
	Funding Total	\$369,270	\$575,000	\$2,823,480	-	-	\$3,767,750
ST85100285	DOVE VALLEY RD & I17 TRAFFIC INTERCHANGE						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 1 & 2						
	Construct traffic interchange.						
	Construction	30,000,000	-	-	-	-	30,000,000
	Project Total	\$30,000,000	-	-	-	-	\$30,000,000
	AHUR Capital Reserve	30,000,000	-	-	-	-	30,000,000
	Funding Total	\$30,000,000	-	-	-	-	\$30,000,000
ST85100292	SONORAN WEST 15TH AVE-10TH ST						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 2						
	Construct Sonoran Blvd from 15th Ave to 10th Street.						
	Construction	-	4,590,016	24,960,000	-	-	29,550,016
	Project Total	-	\$4,590,016	\$24,960,000	-	-	\$29,550,016
	State, County and Other Aid - Street Transportation	-	-	10,400,000	-	-	10,400,000
	Arizona Highway User Revenues	-	4,590,016	14,560,000	-	-	19,150,016
	Funding Total	-	\$4,590,016	\$24,960,000	-	-	\$29,550,016
ST85100293	SONORAN CENTRAL 10TH ST-26TH ST						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 2						
	Construct Sonoran Blvd from 10th Street to 26th Street.						
	Construction	-	-	-	24,960,000	-	24,960,000
	Project Total	-	-	-	\$24,960,000	-	\$24,960,000
	State, County and Other Aid - Street Transportation	-	-	-	10,400,000	-	10,400,000
	Arizona Highway User Revenues	-	-	-	14,560,000	-	14,560,000
	Funding Total	-	-	-	\$24,960,000	-	\$24,960,000
ST85100294	SONORAN EAST 26TH ST-CAVE CREEK RD						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 2						
	Acquire land and construct Sonoran Blvd from 26th Street to Cave Creek Road.						
	Land Acquisition	4,461,504	-	-	-	-	4,461,504
	Construction	-	-	-	-	24,731,000	24,731,000
	Project Total	\$4,461,504	-	-	-	\$24,731,000	\$29,192,504
	State, County and Other Aid - Street Transportation	-	-	-	-	10,171,000	10,171,000
	Arizona Highway User Revenues	4,461,504	-	-	-	14,560,000	19,021,504
	Funding Total	\$4,461,504	-	-	-	\$24,731,000	\$29,192,504

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85100295	THUNDERBIRD RD: 10TH PLACE TO POINTE GOLF CLUB	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 3	
Construct a sidewalk on the North Side of Thunderbird Road from 10th Place to Point Gold Club Drive.							
Construction		455,000	-	-	-	-	455,000
Project Total		\$455,000	-	-	-	-	\$455,000
Arizona Highway User Revenues		455,000	-	-	-	-	455,000
Funding Total		\$455,000	-	-	-	-	\$455,000
ST85100299	INDIAN SCHOOL RD & 7TH ST SBRT LANE MODS	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 4	
Design south bound right turn lane modifications at Indian School Road and 7th Street.							
Design		12,000	-	-	-	-	12,000
Project Total		\$12,000	-	-	-	-	\$12,000
Arizona Highway User Revenues		12,000	-	-	-	-	12,000
Funding Total		\$12,000	-	-	-	-	\$12,000
ST85100302	35TH AVE: OLNEY DRIVE TO DOBBINS RD	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	38,500	605,000	643,500
Project Total		-	-	-	\$38,500	\$605,000	\$643,500
Arizona Highway User Revenues		-	-	-	38,500	605,000	643,500
Funding Total		-	-	-	\$38,500	\$605,000	\$643,500
ST85100307	56TH ST: DEER VALLEY TO PINNACLE PK	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Design one mile of major street.							
Design		-	-	-	-	1,100,000	1,100,000
Project Total		-	-	-	-	\$1,100,000	\$1,100,000
Arizona Highway User Revenues		-	-	-	-	1,100,000	1,100,000
Funding Total		-	-	-	-	\$1,100,000	\$1,100,000
ST85100308	LONE MTN: I17 TO NORTH VALLEY PKWY	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Design one mile of major street.							
Design		-	-	-	-	1,100,000	1,100,000
Project Total		-	-	-	-	\$1,100,000	\$1,100,000
Arizona Highway User Revenues		-	-	-	-	1,100,000	1,100,000
Funding Total		-	-	-	-	\$1,100,000	\$1,100,000
ST85100309	35TH AVE: DOBBINS TO BASELINE RD	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	-	715,000	715,000
Project Total		-	-	-	-	\$715,000	\$715,000
Arizona Highway User Revenues		-	-	-	-	715,000	715,000
Funding Total		-	-	-	-	\$715,000	\$715,000

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ST85110009	BRIDGE INSPECTION PROGRAM	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Annual bridge inspections.							
Construction		250,000	180,000	250,000	250,000	250,000	1,180,000
Project Total		\$250,000	\$180,000	\$250,000	\$250,000	\$250,000	\$1,180,000
Arizona Highway User Revenues		250,000	180,000	250,000	250,000	250,000	1,180,000
Funding Total		\$250,000	\$180,000	\$250,000	\$250,000	\$250,000	\$1,180,000
ST85110011	BRIDGE REHABILITATION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Construct projects required by the Bridge Rehabilitation Program.							
Construction		408,000	408,000	408,000	408,000	408,000	2,040,000
Project Total		\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000
Federal Aid - Street Transportation		50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highway User Revenues		358,000	358,000	358,000	358,000	358,000	1,790,000
Funding Total		\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000
ST85110015	BRIDGE SYSTEMS MAINTENANCE	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Contract for bridge system maintenance and upgrade management system software.							
Design		69,000	69,000	69,000	69,000	69,000	345,000
Project Total		\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$345,000
Federal Aid - Street Transportation		52,000	52,000	52,000	52,000	52,000	260,000
Arizona Highway User Revenues		17,000	17,000	17,000	17,000	17,000	85,000
Funding Total		\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$345,000
ST85110038	19TH AVENUE BRIDGE AT CAP	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Acquire land for, and construct the 19th Avenue Bridge at the Central Arizona Project Canal.							
Land Acquisition		2,800,000	-	-	-	-	2,800,000
Construction		-	12,000,000	-	-	-	12,000,000
Project Total		\$2,800,000	\$12,000,000	-	-	-	\$14,800,000
Impact Fee - North Gateway, BCC-Streets		-	1,700,000	-	-	-	1,700,000
Arizona Highway User Revenues		-	10,300,000	-	-	-	10,300,000
2006 Street Improvement and Storm Sewer Bonds		2,800,000	-	-	-	-	2,800,000
Funding Total		\$2,800,000	\$12,000,000	-	-	-	\$14,800,000
ST85110053	DOVE VALLEY ROAD BRIDGE AT SKUNK CREEK	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Acquire land for, and design a bridge at Dove Valley Road and Skunk Creek.							
Land Acquisition		-	-	-	727,700	-	727,700
Design		-	698,000	-	-	-	698,000
Project Total		-	\$698,000	-	\$727,700	-	\$1,425,700
Arizona Highway User Revenues		-	698,000	-	727,700	-	1,425,700
Funding Total		-	\$698,000	-	\$727,700	-	\$1,425,700

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85110055	40TH ST, MAYO BLVD BRIDGE AT PIMA FREEWAY	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Design a bridge at 40th St and the Pima Freeway.							
Design		-	-	-	1,100,000	-	1,100,000
Project Total		-	-	-	\$1,100,000	-	\$1,100,000
Arizona Highway User Revenues		-	-	-	1,100,000	-	1,100,000
Funding Total		-	-	-	\$1,100,000	-	\$1,100,000
ST85110058	NORTH VALLEY PARKWAY BRIDGE AT SKUNK CREEK	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Acquire land for, design and construct a bridge at North Valley Parkway and Skunk Creek.							
Land Acquisition		-	-	808,500	-	-	808,500
Design		742,500	-	-	-	-	742,500
Construction		-	-	-	10,000,000	-	10,000,000
Project Total		\$742,500	-	\$808,500	\$10,000,000	-	\$11,551,000
Arizona Highway User Revenues		742,500	-	808,500	10,000,000	-	11,551,000
Funding Total		\$742,500	-	\$808,500	\$10,000,000	-	\$11,551,000
ST85110059	NORTH VALLEY PARKWAY BRIDGE AT SONORAN WASH	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Acquire land for, and design a bridge at North Valley Parkway and Sonoran Wash.							
Land Acquisition		-	-	808,500	-	-	808,500
Design		-	742,500	-	-	-	742,500
Project Total		-	\$742,500	\$808,500	-	-	\$1,551,000
Arizona Highway User Revenues		-	742,500	808,500	-	-	1,551,000
Funding Total		-	\$742,500	\$808,500	-	-	\$1,551,000
ST85110069	GREENWAY PKW@CAVE CREEK WASH BRIDGE	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 3	
Design and construct a bridge at Greenway Parkway over the Cave Creek Wash.							
Design		50,000	750,000	-	-	-	800,000
Construction		-	-	-	-	5,980,000	5,980,000
Project Total		\$50,000	\$750,000	-	-	\$5,980,000	\$6,780,000
Arizona Highway User Revenues		50,000	750,000	-	-	5,980,000	6,780,000
Funding Total		\$50,000	\$750,000	-	-	\$5,980,000	\$6,780,000
ST85110070	16TH ST BRIDGE REHABILITATION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 4	
Design and reconstruct the bridge at 16th Street over the Grand Canal.							
Design		150,000	-	-	-	-	150,000
Construction		1,350,000	-	-	-	-	1,350,000
Project Total		\$1,500,000	-	-	-	-	\$1,500,000
Arizona Highway User Revenues		1,500,000	-	-	-	-	1,500,000
Funding Total		\$1,500,000	-	-	-	-	\$1,500,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87440004	DAM PROGRAM	Function: Street Rehabilitation				District: Citywide	
Construction costs associated with the Dam Program.							
Construction		75,000	75,000	75,000	75,000	75,000	375,000
Project Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Capital Construction		75,000	75,000	75,000	75,000	75,000	375,000
Funding Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
ST87440005	GUARD RAIL AND BARRIER CONTRACT	Function: Street Rehabilitation				District: Citywide	
Construction costs associated with the Guard & Barrier Contract.							
Construction		100,000	175,000	175,000	175,000	175,000	800,000
Project Total		\$100,000	\$175,000	\$175,000	\$175,000	\$175,000	\$800,000
Capital Construction		100,000	175,000	175,000	175,000	175,000	800,000
Funding Total		\$100,000	\$175,000	\$175,000	\$175,000	\$175,000	\$800,000
ST85140003	RIGHT OF WAY ACQUISITION AND PREDESIGN	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Pre-design for future projects.							
Design		150,000	100,000	150,000	150,000	150,000	700,000
Project Total		\$150,000	\$100,000	\$150,000	\$150,000	\$150,000	\$700,000
Arizona Highway User Revenues		150,000	100,000	150,000	150,000	150,000	700,000
Funding Total		\$150,000	\$100,000	\$150,000	\$150,000	\$150,000	\$700,000
ST85140010	STREETS ENTERPRISE GIS PROJECT	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Enhance the Geographic Information System.							
Design		340,000	340,000	340,000	340,000	340,000	1,700,000
Project Total		\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$1,700,000
Arizona Highway User Revenues		340,000	340,000	340,000	340,000	340,000	1,700,000
Funding Total		\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$1,700,000
ST85140012	ANNUAL SERVICES ENGINEERING AND ARCHITECTURAL SERVICES	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Cost of annual services of Engineering and Architectural Services (EAS).							
Design		65,500	65,500	65,500	65,500	65,500	327,500
Project Total		\$65,500	\$65,500	\$65,500	\$65,500	\$65,500	\$327,500
Arizona Highway User Revenues		65,500	65,500	65,500	65,500	65,500	327,500
Funding Total		\$65,500	\$65,500	\$65,500	\$65,500	\$65,500	\$327,500
ST85140023	PURCHASE COUNT, METER AND ROW BLDG	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Purchase building for traffic counting, parking meter and right-of-way management offices.							
Estimated full-year ongoing operating costs: (\$42,000)							
Land Acquisition		2,524,000	-	-	-	-	2,524,000
Project Total		\$2,524,000	-	-	-	-	\$2,524,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		2,524,000	-	-	-	-	2,524,000
Funding Total		\$2,524,000	-	-	-	-	\$2,524,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85160001	STREETLIGHTING						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						District: Citywide
	Install street lighting on major street construction projects.						
Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
Project Total		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Arizona Highway User Revenues		750,000	750,000	750,000	750,000	750,000	3,750,000
Funding Total		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
ST85160003	HISTORICAL NEIGHBORHOOD LIGHTING						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						District: Various
	Construct historical streetlights.						
Construction		355,333	-	-	-	-	355,333
Project Total		\$355,333	-	-	-	-	\$355,333
Federal Aid - Street Transportation		328,133	-	-	-	-	328,133
Arizona Highway User Revenues		27,200	-	-	-	-	27,200
Funding Total		\$355,333	-	-	-	-	\$355,333
ST85170001	LANDSCAPE RETROFIT PROGRAM						
	Function: Retrofit						District: Citywide
	Retrofit landscaping on existing major streets.						
Construction		1,550,000	2,000,000	2,000,000	2,000,000	2,000,000	9,550,000
Project Total		\$1,550,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,550,000
Arizona Highway User Revenues		1,550,000	2,000,000	2,000,000	2,000,000	2,000,000	9,550,000
Funding Total		\$1,550,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,550,000
ST85170048	44TH ST LANDSCAPE, VAN BUREN RD TO MCDOWELL RD						
	Function: Retrofit						District: 4
	Retrofit landscaping.						
Construction		134,000	-	-	-	-	134,000
Project Total		\$134,000	-	-	-	-	\$134,000
Arizona Highway User Revenues		134,000	-	-	-	-	134,000
Funding Total		\$134,000	-	-	-	-	\$134,000
ST85170054	BASELINE RD LANDSCAPE, 27TH AVE TO 43RD AVE						
	Function: Retrofit						District: 7
	Retrofit landscaping.						
Construction		450,000	-	-	-	-	450,000
Project Total		\$450,000	-	-	-	-	\$450,000
Arizona Highway User Revenues		450,000	-	-	-	-	450,000
Funding Total		\$450,000	-	-	-	-	\$450,000
ST85170058	HISTORIC DISTRICTS STREETSCAPE IMPROVEMENTS						
	Function: Retrofit						District: Citywide
	Provide streetscape improvements.						
Construction		706,860	741,510	779,130	-	-	2,227,500
Project Total		\$706,860	\$741,510	\$779,130	-	-	\$2,227,500
2006 Street Improvement and Storm Sewer Bonds		706,860	741,510	779,130	-	-	2,227,500
Funding Total		\$706,860	\$741,510	\$779,130	-	-	\$2,227,500

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST85170059	WEST PHOENIX STREETScape / RETROFIT PROGRAM	Function: Retrofit				District: 4, 5 & 7	
Provide streetscape improvements.							
Estimated full-year ongoing operating costs: \$32,000							
Construction		11,260	1,631,520	2,057,220	-	-	3,700,000
Project Total		\$11,260	\$1,631,520	\$2,057,220	-	-	\$3,700,000
2006 Street Improvement and Storm Sewer Bonds		11,260	1,631,520	2,057,220	-	-	3,700,000
Funding Total		\$11,260	\$1,631,520	\$2,057,220	-	-	\$3,700,000
ST85170069	67TH AVE: MCDOWELL RD TO INDIAN SCHOOL RD	Function: Retrofit				District: 5 & 7	
Retrofit landscaping.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
2006 Street Improvement and Storm Sewer Bonds		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
ST85170070	72ND AVE SO OF CAMELBACK PLANTER ISLE	Function: Retrofit				District: 5	
Retrofit landscaping.							
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
ST85170071	THOMAS RD: 43RD AVE TO 51ST AVE	Function: Retrofit				District: 4	
Retrofit landscaping.							
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
ST85170072	INDIAN SCHOOL RD: 27TH AVE TO 43RD AVE	Function: Retrofit				District: 4 & 5	
Retrofit landscaping.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
2006 Street Improvement and Storm Sewer Bonds		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
ST87100101	MAG SPECIFICATIONS PROJECTS	Function: Street Modernization				District: Citywide	
Construct projects to comply with Maricopa Association of Governments standard specifications.							
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
Capital Construction		-	50,000	50,000	50,000	50,000	200,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87100145	CULVER PAVING, 48TH TO 50TH STREETS	Function: Street Modernization				District: 6	
Complete paving Culver St from 48th St to 50th St.							
Construction		80,000	-	-	-	-	80,000
Project Total		\$80,000	-	-	-	-	\$80,000
Arizona Highway User Revenues		80,000	-	-	-	-	80,000
Funding Total		\$80,000	-	-	-	-	\$80,000
ST87100148	PALOMINO MODERNIZATION, CAVE CREEK ROAD TO 28TH STREET	Function: Street Modernization				District: 2	
Construct a modernization project including curb, gutter and sidewalk.							
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
ST87100151	10TH ST MODERNIZATION, CAMPBELL AVE TO HIGHLAND	Function: Street Modernization				District: 4	
Complete modernization project including curb, gutter and sidewalk.							
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Arizona Highway User Revenues		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
ST87100155	WEST PHOENIX REVITALIZATION PROGRAM	Function: Street Modernization				District: 4, 5 & 7	
Construct modernization projects to include curbs, gutters and sidewalks.							
Estimated full-year ongoing operating costs: \$32,000							
Construction		942,480	989,010	1,038,510	-	-	2,970,000
Project Total		\$942,480	\$989,010	\$1,038,510	-	-	\$2,970,000
2006 Street Improvement and Storm Sewer Bonds		942,480	989,010	1,038,510	-	-	2,970,000
Funding Total		\$942,480	\$989,010	\$1,038,510	-	-	\$2,970,000
ST87110000	STREET MODERNIZATION	Function: Street Modernization				District: Citywide	
Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.							
Construction		1,625,000	3,054,420	5,260,000	3,258,561	5,260,000	18,457,981
Project Total		\$1,625,000	\$3,054,420	\$5,260,000	\$3,258,561	\$5,260,000	\$18,457,981
Capital Construction		75,000	3,054,420	5,260,000	3,258,561	5,260,000	16,907,981
Arizona Highway User Revenues		1,550,000	-	-	-	-	1,550,000
Funding Total		\$1,625,000	\$3,054,420	\$5,260,000	\$3,258,561	\$5,260,000	\$18,457,981
ST87110086	MEADOW BROOK PAVING, 7TH ST TO 12TH ST	Function: Street Modernization				District: 4	
Complete street modernization project, including curb, gutter and sidewalk.							
Construction		65,000	-	-	-	-	65,000
Project Total		\$65,000	-	-	-	-	\$65,000
Capital Construction		65,000	-	-	-	-	65,000
Funding Total		\$65,000	-	-	-	-	\$65,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87110087	CAMPBELL PAVING, 10TH - 12TH STREETS	Function: Street Modernization				District: 4	
Complete street modernization project, including curb, gutter and sidewalk.							
Construction		33,000	-	-	-	-	33,000
Project Total		\$33,000	-	-	-	-	\$33,000
Capital Construction		33,000	-	-	-	-	33,000
Funding Total		\$33,000	-	-	-	-	\$33,000
ST87110098	ROOSEVELT MODERNIZATION, 41ST AVE TO 39TH AVE	Function: Street Modernization				District: 4	
Complete construction of a modernization project including curb, gutter and sidewalk.							
Land Acquisition		55,000	-	-	-	-	55,000
Construction		30,000	-	-	-	-	30,000
Project Total		\$85,000	-	-	-	-	\$85,000
Capital Construction		85,000	-	-	-	-	85,000
Funding Total		\$85,000	-	-	-	-	\$85,000
ST87110103	73RD AVE MODERNIZATION, FLOWER ST TO WELDON AVE	Function: Street Modernization				District: 5	
Complete modernization project including curb, gutter and sidewalk.							
Construction		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Arizona Highway User Revenues		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
ST87110110	5TH ST MODERNIZATION, BROADWAY TO ELWOOD	Function: Street Modernization				District: 7	
Design and construct a modernization project including curb, gutter and sidewalk.							
Design		96,000	-	-	-	-	96,000
Construction		1,180,000	-	-	-	-	1,180,000
Project Total		\$1,276,000	-	-	-	-	\$1,276,000
Capital Construction		346,000	-	-	-	-	346,000
Arizona Highway User Revenues		930,000	-	-	-	-	930,000
Funding Total		\$1,276,000	-	-	-	-	\$1,276,000
ST87110111	MODERNIZE STREETS IN AREA OF 12TH ST TO 13TH ST AND DUNLAP TO HATCHER	Function: Street Modernization				District: 3	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		343,153	-	-	-	-	343,153
Project Total		\$343,153	-	-	-	-	\$343,153
Community Development Block Grant		185,500	-	-	-	-	185,500
Arizona Highway User Revenues		157,653	-	-	-	-	157,653
Funding Total		\$343,153	-	-	-	-	\$343,153
ST87110112	CULVER STREET MODERNIZATION, 24TH ST TO 22ND PL	Function: Street Modernization				District: 8	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		175,000	-	-	-	-	175,000
Project Total		\$175,000	-	-	-	-	\$175,000
Capital Construction		175,000	-	-	-	-	175,000
Funding Total		\$175,000	-	-	-	-	\$175,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87110113	43RD PL MODERNIZATION, BELLVIEW TO MCDOWELL RD	Function: Street Modernization				District: 8	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		-	392,500	-	-	-	392,500
Project Total		-	\$392,500	-	-	-	\$392,500
Capital Construction		-	392,500	-	-	-	392,500
Funding Total		-	\$392,500	-	-	-	\$392,500
ST87110114	56TH ST MODERNIZATION, INDIAN SCHOOL TO LAFAYETTE	Function: Street Modernization				District: 6	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		438,000	-	-	-	-	438,000
Project Total		\$438,000	-	-	-	-	\$438,000
Capital Construction		438,000	-	-	-	-	438,000
Funding Total		\$438,000	-	-	-	-	\$438,000
ST87110115	GROVERS AVE MODERNIZATION, CAVE CREEK RD TO 25TH ST	Function: Street Modernization				District: 2	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		556,260	-	-	-	-	556,260
Project Total		\$556,260	-	-	-	-	\$556,260
Capital Construction		556,260	-	-	-	-	556,260
Funding Total		\$556,260	-	-	-	-	\$556,260
ST87110116	DANBURY MODERNIZATION, 28TH ST TO 30TH ST	Function: Street Modernization				District: 2	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		396,250	-	-	-	-	396,250
Project Total		\$396,250	-	-	-	-	\$396,250
Capital Construction		396,250	-	-	-	-	396,250
Funding Total		\$396,250	-	-	-	-	\$396,250
ST87110118	GROVERS AVE MODERNIZATION, 28TH ST TO 32ND ST	Function: Street Modernization				District: 2	
Design and construct a modernization project including curb, gutter and sidewalk.							
Design		52,800	-	-	-	-	52,800
Construction		-	1,122,660	-	-	-	1,122,660
Project Total		\$52,800	\$1,122,660	-	-	-	\$1,175,460
Capital Construction		52,800	1,122,660	-	-	-	1,175,460
Funding Total		\$52,800	\$1,122,660	-	-	-	\$1,175,460
ST87110119	INTERSECTION MODERNIZATION, OSBORN RD & 20TH ST	Function: Street Modernization				District: 4	
Design and construct a modernization project including curb, gutter and sidewalk.							
Design		26,400	-	-	-	-	26,400
Construction		-	100,800	-	-	-	100,800
Project Total		\$26,400	\$100,800	-	-	-	\$127,200
Capital Construction		26,400	100,800	-	-	-	127,200
Funding Total		\$26,400	\$100,800	-	-	-	\$127,200

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87110120	INTERSECTION MODERNIZATION, 26TH ST & NORTHERN AVE	Function: Street Modernization				District: 3	
Design and construct a modernization project including curb, gutter and sidewalk.							
Design		26,400	-	-	-	-	26,400
Construction		-	270,900	-	-	-	270,900
Project Total		\$26,400	\$270,900	-	-	-	\$297,300
Capital Construction		26,400	270,900	-	-	-	297,300
Funding Total		\$26,400	\$270,900	-	-	-	\$297,300
ST87110121	GEORGIA AVE WEST OF 27TH AVENUE	Function: Street Modernization				District: 4	
Design and construct a modernization project including curb, gutter and sidewalk.							
Design		38,000	-	-	-	-	38,000
Construction		156,000	-	-	-	-	156,000
Project Total		\$194,000	-	-	-	-	\$194,000
Capital Construction		194,000	-	-	-	-	194,000
Funding Total		\$194,000	-	-	-	-	\$194,000
ST87250001	MIDBLOCK STREET LIGHTS	Function: Street Modernization				District: Citywide	
Install mid-block street lights in older residential neighborhoods.							
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Arizona Highway User Revenues		250,000	250,000	250,000	250,000	250,000	1,250,000
Funding Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
ST87350012	PROGRAM/PROJECT MANAGEMENT	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Environmental related support services for Program Management.							
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
Arizona Highway User 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
ST87400054	ASPHALT/CONCRETE MAINTENANCE	Function: Street Rehabilitation				District: Citywide	
Annual Asphalt and Concrete Maintenance Program							
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Project Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revenues		400,000	400,000	400,000	400,000	400,000	2,000,000
Funding Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
ST87400074	MAJOR/COLLECTOR STREET MICROSEAL PROGRAM	Function: Street Rehabilitation				District: Citywide	
Major and Collector Street Microseal Program							
Construction		834,000	-	834,000	-	834,000	2,502,000
Project Total		\$834,000	-	\$834,000	-	\$834,000	\$2,502,000
Arizona Highway User Revenues		834,000	-	834,000	-	834,000	2,502,000
Funding Total		\$834,000	-	\$834,000	-	\$834,000	\$2,502,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87400075	MAJOR/COLLECTOR OVERLAY PROGRAM	Function: Street Rehabilitation				District: Citywide	
Annual Major and Collector Street Overlay Program							
Construction		6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	31,000,000
Project Total		\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$31,000,000
Arizona Highway User Revenues		6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	31,000,000
Funding Total		\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$6,200,000	\$31,000,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM	Function: Street Rehabilitation				District: Citywide	
Annual Residential Street Overlay Program							
Construction		7,435,000	8,457,750	8,895,750	9,000,000	9,592,761	43,381,261
Project Total		\$7,435,000	\$8,457,750	\$8,895,750	\$9,000,000	\$9,592,761	\$43,381,261
Capital Construction		4,905,000	4,022,750	4,460,750	6,732,189	8,004,750	28,125,439
Arizona Highway User Revenues		2,530,000	4,435,000	4,435,000	2,267,811	1,588,011	15,255,822
Funding Total		\$7,435,000	\$8,457,750	\$8,895,750	\$9,000,000	\$9,592,761	\$43,381,261
ST87400077	SLURRY SEAL PROGRAM	Function: Street Rehabilitation				District: Citywide	
Annual Slurry Seal Program							
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	Function: Street Rehabilitation				District: Citywide	
Annual Crackseal Labor Program							
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	Function: Street Rehabilitation				District: Citywide	
Annual Portland Cement Concrete Repair Program							
Construction		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Project Total		\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
Arizona Highway User Revenues		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Funding Total		\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
ST87400081	ALLEY DUST PROOFING PROGRAM	Function: Street Rehabilitation				District: Citywide	
Annual Alley Dust Proofing Program							
Construction		-	-	418,000	418,000	418,000	1,254,000
Project Total		-	-	\$418,000	\$418,000	\$418,000	\$1,254,000
Arizona Highway User Revenues		-	-	418,000	418,000	418,000	1,254,000
Funding Total		-	-	\$418,000	\$418,000	\$418,000	\$1,254,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87400099	PAVEMENT REHABILITATION PROGRAM	Function: Street Rehabilitation				District: Citywide	
Rehabilitate pavement as needs are determined.							
Construction		314,820	329,670	345,510	-	-	990,000
Project Total		\$314,820	\$329,670	\$345,510	-	-	\$990,000
2006 Street Improvement and Storm Sewer Bonds		314,820	329,670	345,510	-	-	990,000
Funding Total		\$314,820	\$329,670	\$345,510	-	-	\$990,000
ST87400116	2008 PORTLAND CEMENT CONCRETE REPAIR	Function: Street Rehabilitation				District: Citywide	
Annual Portland Cement Concrete Repair Program							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Arizona Highway User Revenues		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
ST87400121	2009 CMAQ ALLEY DUST PROOFING	Function: Street Rehabilitation				District: Citywide	
Dustproof approximately 18 miles of dirt alleys within the City.							
Design		32,000	-	-	-	-	32,000
Construction		634,667	-	-	-	-	634,667
Project Total		\$666,667	-	-	-	-	\$666,667
Federal Aid - Street Transportation		466,667	-	-	-	-	466,667
Arizona Highway User Revenues		200,000	-	-	-	-	200,000
Funding Total		\$666,667	-	-	-	-	\$666,667
ST87400122	2010 CMAQ ALLEY DUST PROOFING	Function: Street Rehabilitation				District: Citywide	
Dustproof approximately 44 miles of dirt alleys within the City.							
Design		-	276,000	-	-	-	276,000
Construction		-	1,560,000	-	-	-	1,560,000
Project Total		-	\$1,836,000	-	-	-	\$1,836,000
Federal Aid - Street Transportation		-	1,200,000	-	-	-	1,200,000
Arizona Highway User Revenues		-	636,000	-	-	-	636,000
Funding Total		-	\$1,836,000	-	-	-	\$1,836,000
ST87400123	FREEWAY LANDSCAPING	Function: Street Rehabilitation				District: Citywide	
Landscaping along freeways.							
Construction		1,667,500	1,667,500	1,667,500	1,667,500	1,667,500	8,337,500
Project Total		\$1,667,500	\$1,667,500	\$1,667,500	\$1,667,500	\$1,667,500	\$8,337,500
Capital Construction		1,667,500	1,667,500	1,667,500	1,667,500	1,667,500	8,337,500
Funding Total		\$1,667,500	\$1,667,500	\$1,667,500	\$1,667,500	\$1,667,500	\$8,337,500
ST87400124	QUICK RESPONSE ADA MODS	Function: Street Rehabilitation				District: Citywide	
Construct emergency street improvements to comply with the Americans with Disabilities Act.							
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

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87400125	WASH AREA MANAGEMENT	Function: Street Rehabilitation				District: Citywide	
	Management of wash areas.						
Construction		220,000	220,000	220,000	220,000	220,000	1,100,000
Project Total		\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
Capital Construction		220,000	220,000	220,000	220,000	220,000	1,100,000
Funding Total		\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
ST87430000	SIDEWALK RAMPS (ADA)	Function: Street Rehabilitation				District: Citywide	
	Construct sidewalk ramps to comply with the Americans with Disabilities Act.						
Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
Project Total		\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Capital Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
Funding Total		\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
ST87440012	DUST CONTROL	Function: Street Rehabilitation				District: Citywide	
	Provide dust control for street projects during construction.						
Construction		225,000	1,200,000	1,200,000	1,200,000	1,200,000	5,025,000
Project Total		\$225,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,025,000
Capital Construction		225,000	1,200,000	1,200,000	1,200,000	1,200,000	5,025,000
Funding Total		\$225,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,025,000
ST87440019	2007 SHOULDER PAVING	Function: Street Rehabilitation				District: 7	
	Construct projects in the Shoulder Paving program.						
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
Capital Construction		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
ST87440021	DAM NO. 7 REHABILITATION DESIGN	Function: Street Rehabilitation				District: 3	
	Design for the rehabilitation of Dam No. 7.						
Design		151,200	-	-	-	-	151,200
Project Total		\$151,200	-	-	-	-	\$151,200
2006 Street Improvement and Storm Sewer Bonds		151,200	-	-	-	-	151,200
Funding Total		\$151,200	-	-	-	-	\$151,200
ST87440022	2008 CMAQ DIRT ROAD PAVING	Function: Street Rehabilitation				District: 7	
	Continue design of 3 miles of dirt road for construction.						
Construction		1,333,333	-	-	-	-	1,333,333
Project Total		\$1,333,333	-	-	-	-	\$1,333,333
Federal Aid - Street Transportation		933,333	-	-	-	-	933,333
Capital Construction		400,000	-	-	-	-	400,000
Funding Total		\$1,333,333	-	-	-	-	\$1,333,333

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87440023	2007 CMAQ DIRT ROADS PROJECT WITH MCDOT	Function: Street Rehabilitation				District: Citywide	
Construct dust control for dirt roads with the aid of MCDOT.							
Construction		3,506,304	-	-	-	-	3,506,304
Project Total		\$3,506,304	-	-	-	-	\$3,506,304
State, County and Other Aid - Street Transportation		1,470,000	-	-	-	-	1,470,000
Federal Aid - Street Transportation		1,504,304	-	-	-	-	1,504,304
Arizona Highway User Revenues		532,000	-	-	-	-	532,000
Funding Total		\$3,506,304	-	-	-	-	\$3,506,304
ST87440024	2007 CMAQ SHOULDER PROJECT WITH MCDOT	Function: Street Rehabilitation				District: Citywide	
Construct shoulder paving projects with the aid of MCDOT.							
Construction		2,800,224	-	-	-	-	2,800,224
Project Total		\$2,800,224	-	-	-	-	\$2,800,224
State, County and Other Aid - Street Transportation		1,416,750	-	-	-	-	1,416,750
Federal Aid - Street Transportation		1,258,474	-	-	-	-	1,258,474
Capital Construction		125,000	-	-	-	-	125,000
Funding Total		\$2,800,224	-	-	-	-	\$2,800,224
ST87440025	2009 CMAQ DIRT ROAD DUSTPROOFING	Function: Street Rehabilitation				District: Citywide	
Dustproof approximately 3 miles of dirt roads within the City.							
Design		137,500	-	-	-	-	137,500
Construction		1,362,500	-	-	-	-	1,362,500
Project Total		\$1,500,000	-	-	-	-	\$1,500,000
Federal Aid - Street Transportation		1,050,000	-	-	-	-	1,050,000
Capital Construction		450,000	-	-	-	-	450,000
Funding Total		\$1,500,000	-	-	-	-	\$1,500,000
ST87500000	ADA COMPLIANCE IMPROVEMENTS	Function: ADA Compliance				District: Citywide	
Design and construct street improvements to comply with the Americans with Disabilities Act.							
Design		40,000	40,000	40,000	40,000	40,000	200,000
Construction		920,320	957,940	997,540	160,000	160,000	3,195,800
Project Total		\$960,320	\$997,940	\$1,037,540	\$200,000	\$200,000	\$3,395,800
Arizona Highway User Revenues		200,000	200,000	200,000	200,000	200,000	1,000,000
2006 Street Improvement and Storm Sewer Bonds		760,320	797,940	837,540	-	-	2,395,800
Funding Total		\$960,320	\$997,940	\$1,037,540	\$200,000	\$200,000	\$3,395,800
ST87600004	UNDETERMINED BIKEWAYS	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: Citywide	
Improve streets and sidewalks in areas throughout the City to fill gaps in the bikeway system.							
Construction		177,500	321,851	500,000	500,000	500,000	1,999,351
Project Total		\$177,500	\$321,851	\$500,000	\$500,000	\$500,000	\$1,999,351
Arizona Highway User Revenues		177,500	321,851	500,000	500,000	500,000	1,999,351
Funding Total		\$177,500	\$321,851	\$500,000	\$500,000	\$500,000	\$1,999,351

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87600037	7TH AVE & ARIZONA CANAL TUNNEL	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 4
Design and construct a bike underpass at 7th Ave and the Arizona Canal.							
Design		253,000	-	-	-	-	253,000
Construction		-	3,633,000	-	-	-	3,633,000
Project Total		\$253,000	\$3,633,000	-	-	-	\$3,886,000
Federal Aid - Street Transportation		-	1,750,000	-	-	-	1,750,000
Arizona Highway User Revenues		253,000	1,883,000	-	-	-	2,136,000
Funding Total		\$253,000	\$3,633,000	-	-	-	\$3,886,000
ST87600045	ARCADIA PORTAL MULTIUSE TRAIL	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 6
Construct a multi-use trail at the Arcadia Portal.							
Land Acquisition		10,000	-	-	-	-	10,000
Construction		695,000	-	-	-	-	695,000
Project Total		\$705,000	-	-	-	-	\$705,000
Federal Aid - Street Transportation		500,000	-	-	-	-	500,000
Arizona Highway User Revenues		205,000	-	-	-	-	205,000
Funding Total		\$705,000	-	-	-	-	\$705,000
ST87600050	19TH AVE AND GREENWAY PATH / PED BRIDGE	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 3
Acquire right-of-way, design and construct a pedestrian bridge and pathway at 19th Ave and Greenway Road.							
Land Acquisition		740,000	-	-	-	-	740,000
Design		214,000	-	-	-	-	214,000
Construction		-	3,005,200	-	-	-	3,005,200
Project Total		\$954,000	\$3,005,200	-	-	-	\$3,959,200
Federal Aid - Street Transportation		-	1,010,000	-	-	-	1,010,000
Arizona Highway User Revenues		954,000	1,995,200	-	-	-	2,949,200
Funding Total		\$954,000	\$3,005,200	-	-	-	\$3,959,200
ST87600051	ISAAC PEDESTRIAN & BIKEWAY BRIDGE	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 4
Complete construction of pedestrian bridge at 35th Ave and McDowell Road.							
Estimated full-year ongoing operating costs: \$40,000							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Arizona Highway User Revenues		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
ST87600052	RIO SALADO PATHWAY (PEACE PATH)	Function: Major Street, Bridge, Pedestrian and Bikeway Construction					District: 8
Design the Rio Salado Pathway.							
Design		-	2,301,706	-	-	-	2,301,706
Project Total		-	\$2,301,706	-	-	-	\$2,301,706
Federal Aid - Street Transportation		-	1,601,706	-	-	-	1,601,706
Arizona Highway User Revenues		-	700,000	-	-	-	700,000
Funding Total		-	\$2,301,706	-	-	-	\$2,301,706

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87600054	ISAAC PICKUP/DROP OFF LOT & ROUTE	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 7	
Complete construction of a pickup and drop off parking lot and safe route for the Isaac Pedestrian Bridge.							
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
ST87600055	SOUTH MOUNTAIN COMMUNITY COLLEGE PEDESTRIAN CROSSING	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 8	
Design and construct a pedestrian bridge at South Mountain Community College over the Western Canal to connect an existing multi-use path.							
Design		110,000	-	-	-	-	110,000
Construction		-	575,000	-	-	-	575,000
Project Total		\$110,000	\$575,000	-	-	-	\$685,000
Federal Aid - Street Transportation		94,300	396,851	-	-	-	491,151
Arizona Highway User Revenues		15,700	178,149	-	-	-	193,849
Funding Total		\$110,000	\$575,000	-	-	-	\$685,000
ST87600056	GALVIN PARKWAY & MCDOWELL RD SWC	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 6	
Construct a new curb return and signal relocation at southwest corner of Galvin Parkway and McDowell Road.							
Construction		196,025	-	-	-	-	196,025
Project Total		\$196,025	-	-	-	-	\$196,025
Arizona Highway User Revenues		196,025	-	-	-	-	196,025
Funding Total		\$196,025	-	-	-	-	\$196,025
ST87750000	NEIGHBORHOOD SIDEWALKS	Function: Street Modernization				District: Citywide	
Construct sidewalks on improved neighborhood Streets as needs are determined.							
Construction		95,730	285,900	1,150,992	1,500,000	1,500,000	4,532,622
Project Total		\$95,730	\$285,900	\$1,150,992	\$1,500,000	\$1,500,000	\$4,532,622
Capital Construction		95,730	285,900	1,150,992	1,500,000	1,500,000	4,532,622
Funding Total		\$95,730	\$285,900	\$1,150,992	\$1,500,000	\$1,500,000	\$4,532,622
ST87750075	KELTON TO GRANDVIEW AND 26TH ST TO 28TH ST SIDEWALK	Function: Street Modernization				District: 2	
Design and construct a sidewalk in the area bounded by Kelton to Grandview, 26th to 28th Streets.							
Design		48,240	-	-	-	-	48,240
Construction		-	366,912	-	-	-	366,912
Project Total		\$48,240	\$366,912	-	-	-	\$415,152
Capital Construction		48,240	366,912	-	-	-	415,152
Funding Total		\$48,240	\$366,912	-	-	-	\$415,152
ST87750076	BELL RD TO KELTON LANE AND 26TH ST TO 28TH ST SIDEWALK	Function: Street Modernization				District: 2	
Design and construct a sidewalk in the area bounded by Bell Road to Kelton, 26th to 28th Streets.							
Design		58,080	-	-	-	-	58,080
Construction		-	444,528	-	-	-	444,528
Project Total		\$58,080	\$444,528	-	-	-	\$502,608
Capital Construction		58,080	444,528	-	-	-	502,608
Funding Total		\$58,080	\$444,528	-	-	-	\$502,608

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87750077	BELL TO PARADISE AND CAVE CREEK TO 26TH ST SIDEWALK	Function: Street Modernization				District: 2	
Design a sidewalk in the area bounded by Bell Road to Paradise, Cave Creek Road to 26th St.							
Design		-	-	47,256	-	-	47,256
Project Total		-	-	\$47,256	-	-	\$47,256
Capital Construction		-	-	47,256	-	-	47,256
Funding Total		-	-	\$47,256	-	-	\$47,256
ST87750078	GREENWAY, PARADISE / CAVE CREEK TO 26TH ST SIDEWALK	Function: Street Modernization				District: 2	
Design a sidewalk in the area bounded by Greenway Road to Paradise, Cave Creek Road to 26th St.							
Design		-	-	37,752	-	-	37,752
Project Total		-	-	\$37,752	-	-	\$37,752
Capital Construction		-	-	37,752	-	-	37,752
Funding Total		-	-	\$37,752	-	-	\$37,752
ST87750081	50TH DR, GLENROSA TO PIERSON SIDEWALK	Function: Street Modernization				District: 5	
Construct a sidewalk on 50th Drive from Glenrosa St to Pierson St.							
Construction		465,100	-	-	-	-	465,100
Project Total		\$465,100	-	-	-	-	\$465,100
Community Development Block Grant		138,500	-	-	-	-	138,500
Capital Construction		326,600	-	-	-	-	326,600
Funding Total		\$465,100	-	-	-	-	\$465,100
ST87750082	48TH DR TO CAMPBELL AND PIERSON TO HAZELWOOD SIDEWALK	Function: Street Modernization				District: 5	
Construct a sidewalk in the area bounded by 48th Dr to Campbell, Pierson St to Hazelwood.							
Construction		470,000	-	-	-	-	470,000
Project Total		\$470,000	-	-	-	-	\$470,000
Community Development Block Grant		138,000	-	-	-	-	138,000
Capital Construction		332,000	-	-	-	-	332,000
Funding Total		\$470,000	-	-	-	-	\$470,000
ST87750084	107TH TO 99TH AVE AND INDIAN SCHOOL TO CAMELBACK SIDEWALKS	Function: Street Modernization				District: 5	
Construct sidewalks in the area bounded by 107th Ave to 99th Ave, Indian School Rd to Camelback Rd.							
Construction		240,000	-	-	-	-	240,000
Project Total		\$240,000	-	-	-	-	\$240,000
Capital Construction		240,000	-	-	-	-	240,000
Funding Total		\$240,000	-	-	-	-	\$240,000
ST87750090	ILLINI, CENTRAL TO 3RD ST AND 3RD ST, ILLINI TO RIVERSIDE SIDEWALKS	Function: Street Modernization				District: 8	
Construct sidewalks in area of Illini from Central Ave to 3rd St and 3rd St from Illini to Riverside.							
Construction		495,000	-	-	-	-	495,000
Project Total		\$495,000	-	-	-	-	\$495,000
Capital Construction		495,000	-	-	-	-	495,000
Funding Total		\$495,000	-	-	-	-	\$495,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87750091	11TH PL, ALICE AVE TO ELEANOR CT SIDEWALK	Function: Street Modernization				District: 3	
Construct a sidewalk on 11th Place from Alice Ave to Eleanor Court.							
Construction		539,000	-	-	-	-	539,000
Project Total		\$539,000	-	-	-	-	\$539,000
Capital Construction		539,000	-	-	-	-	539,000
Funding Total		\$539,000	-	-	-	-	\$539,000
ST87750092	33RD AVE, VIRGINIA AVE TO THOMAS RD SIDEWALK	Function: Street Modernization				District: 4	
Construct a sidewalk on 33rd Ave from Virginia Ave to Thomas Rd.							
Construction		212,000	-	-	-	-	212,000
Project Total		\$212,000	-	-	-	-	\$212,000
Capital Construction		212,000	-	-	-	-	212,000
Funding Total		\$212,000	-	-	-	-	\$212,000
ST87750093	HUBBELL RD, 18TH ST TO 19TH ST SIDEWALK	Function: Street Modernization				District: 7	
Construct a sidewalk on Hubbell Road from 18th St to 19th St.							
Construction		163,000	-	-	-	-	163,000
Project Total		\$163,000	-	-	-	-	\$163,000
Capital Construction		163,000	-	-	-	-	163,000
Funding Total		\$163,000	-	-	-	-	\$163,000
ST87750094	64TH DR, OSBORN TO INDIAN SCHOOL SIDEWALK	Function: Street Modernization				District: 6	
Construct a sidewalk on 64th Drive from Osborn Road to Indian School Road.							
Construction		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
Capital Construction		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
ST87750095	25TH ST, INDIAN SCHOOL TO GLENROSA SIDEWALK	Function: Street Modernization				District: 8	
Design and construct a sidewalk on 25th St from Indian School Road to Glenrosa.							
Design		26,400	-	-	-	-	26,400
Construction		-	132,300	-	-	-	132,300
Project Total		\$26,400	\$132,300	-	-	-	\$158,700
Capital Construction		26,400	132,300	-	-	-	158,700
Funding Total		\$26,400	\$132,300	-	-	-	\$158,700
ST87750096	30TH ST, WASHINGTON TO VAN BUREN SIDEWALK	Function: Street Modernization				District: 8	
Design and construct a sidewalk on 30th St from Washington St to Van Buren St.							
Design		26,400	-	-	-	-	26,400
Construction		-	163,800	-	-	-	163,800
Project Total		\$26,400	\$163,800	-	-	-	\$190,200
Capital Construction		26,400	163,800	-	-	-	190,200
Funding Total		\$26,400	\$163,800	-	-	-	\$190,200

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST87750100	PICADILLY RD, 63RD DR TO WHITTON SIDEWALK	Function: Street Modernization				District: 5	
Construct a sidewalk on Picadilly Road from 63rd Drive to Whitton Ave.							
Construction		473,000	-	-	-	-	473,000
Project Total		\$473,000	-	-	-	-	\$473,000
Community Development Block Grant		203,000	-	-	-	-	203,000
Capital Construction		270,000	-	-	-	-	270,000
Funding Total		\$473,000	-	-	-	-	\$473,000
ST87750101	CLARENDON AVE AREA III SIDEWALK	Function: Street Modernization				District: 5	
Design and construct a sidewalk in Phase III of the Clarendon Ave area.							
Design		-	35,280	-	-	-	35,280
Construction		-	-	264,000	-	-	264,000
Project Total		-	\$35,280	\$264,000	-	-	\$299,280
Capital Construction		-	35,280	264,000	-	-	299,280
Funding Total		-	\$35,280	\$264,000	-	-	\$299,280
ST87750102	KEIM DR: 21 AVE TO 19 AVE	Function: Street Modernization				District: 5	
Complete the construction of the sidewalk on Keim Dr from 21st Avenue to 19th Avenue.							
Construction		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
2001 Neighborhood Preserv & Blight Elim Bonds		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
ST87750104	7TH ST & PUGET SIDEWALK	Function: Street Modernization				District: 3	
Design and construct sidewalk improvements on 7th Street and Puget.							
Design		52,000	-	-	-	-	52,000
Construction		-	390,000	-	-	-	390,000
Project Total		\$52,000	\$390,000	-	-	-	\$442,000
Capital Construction		-	390,000	-	-	-	390,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		52,000	-	-	-	-	52,000
Funding Total		\$52,000	\$390,000	-	-	-	\$442,000
ST89300000	SCREEN WALL PROGRAM	Function: Screen Wall Program				District: Citywide	
Construct screenwalls for noise mitigation.							
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Capital Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Funding Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
ST89310110	NORTHBOUND CAVE CREEK, MOUNTAIN GATE PASS LANE EXTENSION	Function: Major Street, Bridge, Pedestrian and Bikeway Construction				District: 2	
Complete improvements to remove a bottleneck on northbound Cave Creek Rd and Mountain Gate Pass.							
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

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	Function: Traffic Calming Improvements					District: Citywide
Construct traffic calming infrastructure.							
Construction		555,000	1,100,000	1,100,000	1,100,000	1,100,000	4,955,000
Project Total		\$555,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$4,955,000
Capital Construction		555,000	1,100,000	1,100,000	1,100,000	1,100,000	4,955,000
Funding Total		\$555,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$4,955,000
ST89320011	SPEED HUMP PROGRAM	Function: Traffic Calming Improvements					District: Citywide
Annual contract to construct speed humps as part of the Traffic Calming Program.							
Construction		212,500	212,500	212,500	212,500	212,500	1,062,500
Project Total		\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$1,062,500
Capital Construction		212,500	212,500	212,500	212,500	212,500	1,062,500
Funding Total		\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$1,062,500
ST89320023	SCHOOL SAFETY STORAGE AND SIDEWALKS	Function: Traffic Calming Improvements					District: Citywide
Construct sidewalk and storage improvements to enhance school safety.							
Construction		105,000	180,000	180,000	180,000	180,000	825,000
Project Total		\$105,000	\$180,000	\$180,000	\$180,000	\$180,000	\$825,000
Capital Construction		105,000	180,000	180,000	180,000	180,000	825,000
Funding Total		\$105,000	\$180,000	\$180,000	\$180,000	\$180,000	\$825,000
ST89320032	25TH STREET PEDESTRIAN BRIDGE AT CAMELBACK ROAD	Function: Traffic Calming Improvements					District: 6
Final costs to construct 25th St pedestrian bridge at Camelback Road.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Arizona Highway User Revenues		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
ST89320046	2ND AVE STREETSCAPE, FILMORE TO ROOSEVELT	Function: Traffic Calming Improvements					District: 8
Complete streetscape improvements at 2nd Ave, Fillmore St to Roosevelt St.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Arizona Highway User Revenues		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
ST89320056	INDIAN SCHOOL AND 67TH AVE UPGRADE	Function: Traffic Calming Improvements					District: 5 & 7
Construct traffic calming upgrades at Indian School and 67th Ave.							
Construction		415,000	-	-	-	-	415,000
Project Total		\$415,000	-	-	-	-	\$415,000
Federal Aid - Street Transportation		415,000	-	-	-	-	415,000
Funding Total		\$415,000	-	-	-	-	\$415,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST89320062	MCDOWELL ROAD AND 43RD AVE UPGRADE	Function: Traffic Calming Improvements				District: 4	
Construct traffic calming improvements at McDowell Road and 43rd Ave.							
Construction		546,952	-	-	-	-	546,952
Project Total		\$546,952	-	-	-	-	\$546,952
Federal Aid - Street Transportation		546,952	-	-	-	-	546,952
Funding Total		\$546,952	-	-	-	-	\$546,952
ST89320067	MCDOWELL RD AND 35TH AVE UPGRADE	Function: Traffic Calming Improvements				District: 4	
Install bus bays and street lights at McDowell Road and 35th Ave.							
Construction		450,000	-	-	-	-	450,000
Project Total		\$450,000	-	-	-	-	\$450,000
Federal Aid - Street Transportation		120,000	-	-	-	-	120,000
Capital Construction		115,000	-	-	-	-	115,000
Arizona Highway User Revenues		215,000	-	-	-	-	215,000
Funding Total		\$450,000	-	-	-	-	\$450,000
ST89320073	HIGHWAY ENHANCEMENT FOR SAFETY PROJECT: (HES) 32ND ST & MCDOWELL RD	Function: Traffic Calming Improvements				District: 8	
Construct street improvements at 32nd Street and McDowell Road.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Federal Aid - Street Transportation		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
ST89320075	COLLECTOR STREET MITIGATION PROGRAM	Function: Traffic Calming Improvements				District: Citywide	
Acquire land, design, and construct traffic-calming infrastructure.							
Estimated full-year ongoing operating costs: \$136,000							
Land Acquisition		371,000	1,702,000	-	-	-	2,073,000
Design		1,007,820	781,110	-	-	-	1,788,930
Construction		-	2,039,400	4,019,400	-	-	6,058,800
Project Total		\$1,378,820	\$4,522,510	\$4,019,400	-	-	\$9,920,730
2006 Street Improvement and Storm Sewer Bonds		1,378,820	4,522,510	4,019,400	-	-	9,920,730
Funding Total		\$1,378,820	\$4,522,510	\$4,019,400	-	-	\$9,920,730
ST89320081	HATCHER, 19TH AVE TO CAVE CREEK UPGRADE	Function: Traffic Calming Improvements				District: 3	
Construct a traffic-calming structure on Hatcher from 19th Ave to Cave Creek Rd.							
Construction		248,285	-	-	-	-	248,285
Project Total		\$248,285	-	-	-	-	\$248,285
Federal Aid - Street Transportation		221,785	-	-	-	-	221,785
Capital Construction		26,500	-	-	-	-	26,500
Funding Total		\$248,285	-	-	-	-	\$248,285
ST89320084	2ND AVENUE AND MCKINLEY	Function: Traffic Calming Improvements				District: 7 & 8	
Construct traffic calming improvements at 2nd Avenue and McKinley Street.							
Construction		380,000	-	-	-	-	380,000
Project Total		\$380,000	-	-	-	-	\$380,000
Capital Construction		380,000	-	-	-	-	380,000
Funding Total		\$380,000	-	-	-	-	\$380,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST89320086	CESAR CHAVEZ SCHOOL IMPROVEMENT PROJECT	Function: Traffic Calming Improvements					District: 7
Construct traffic calming improvements at 39th Avenue and Baseline Road.							
Construction		650,000	-	-	-	-	650,000
Project Total		\$650,000	-	-	-	-	\$650,000
State, County and Other Aid - Street Transportation		500,000	-	-	-	-	500,000
Capital Construction		150,000	-	-	-	-	150,000
Funding Total		\$650,000	-	-	-	-	\$650,000
ST89330001	ADOT FREEWAY TRAFFIC SIGNALS	Function: Traffic Signal Improvements					District: Citywide
Install traffic signals as requested by the Arizona Department of Transportation.							
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
State, County and Other Aid - Street Transportation		200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ST89330002	WARRANTED TRAFFIC SIGNALS	Function: Traffic Signal Improvements					District: Citywide
Purchase and install new traffic signals at warranted intersections (eight signals per year).							
Construction		775,000	800,000	800,000	800,000	800,000	3,975,000
Project Total		\$775,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,975,000
Arizona Highway User Revenues		775,000	800,000	800,000	800,000	800,000	3,975,000
Funding Total		\$775,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,975,000
ST89330003	MULTIJURISDICTIONAL SIGNALS	Function: Traffic Signal Improvements					District: Citywide
Install warranted traffic signals at intersections that are the responsibility of more than one agency.							
Construction		107,000	107,000	107,000	107,000	107,000	535,000
Project Total		\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000
State, County and Other Aid - Street Transportation		53,500	53,500	53,500	53,500	53,500	267,500
Arizona Highway User Revenues		53,500	53,500	53,500	53,500	53,500	267,500
Funding Total		\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000
ST89330098	56TH STREET @ DYNAMITE - NEW SIGNAL	Function: Traffic Signal Improvements					District: 2
Install a new signal at the intersection of 56th Street and Dynamite Blvd.							
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
ST89340003	DEVELOPER SIGNALS	Function: Traffic Signal Improvements					District: Citywide
Install new traffic signals.							
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

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST89340004	MISCELLANEOUS SIGNAL MODERNIZATION	Function: Traffic Signal Improvements				District: Citywide	
Upgrade traffic signals as required.							
Construction		330,000	330,000	330,000	330,000	330,000	1,650,000
Project Total		\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,650,000
Arizona Highway User Revenues		330,000	330,000	330,000	330,000	330,000	1,650,000
Funding Total		\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,650,000
ST89340005	LEFT TURN ARROWS	Function: Traffic Signal Improvements				District: Citywide	
Install approximately 45 left turn arrows per year as needs are determined.							
Construction		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Project Total		\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
Arizona Highway User Revenues		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Funding Total		\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
ST89340006	LOOP DETECTION	Function: Traffic Signal Improvements				District: Citywide	
Install additional vehicle detectors to reduce vehicle delay at actuated control signalized intersections.							
Construction		63,000	63,000	63,000	63,000	63,000	315,000
Project Total		\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$315,000
Arizona Highway User Revenues		63,000	63,000	63,000	63,000	63,000	315,000
Funding Total		\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$315,000
ST89340031	PREEMPTION WORK FOR RAILROADS	Function: Traffic Signal Improvements				District: 7 & 8	
Complete pre-emption work on projects requested by railroad companies.							
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
ST89340062	TRAFFIC SAFETY PROGRAMS	Function: Traffic Signal Improvements				District: Citywide	
Complete projects to promote accident reduction, including installing illuminated street name signs at signalized intersections.							
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Project Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Capital Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Funding Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
ST89340072	TRAFFIC SIGNAL POLES PAINTING PROGRAM	Function: Traffic Signal Improvements				District: Citywide	
Repaint traffic signal poles as needs are identified.							
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

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST89340152	CROSSWALK PAINTING PROGRAM						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Repaint crosswalks as needs are identified.						
Construction		75,000	75,000	75,000	75,000	75,000	375,000
Project Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Arizona Highway User Revenues		75,000	75,000	75,000	75,000	75,000	375,000
Funding Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
ST89340332	REMOVAL OF PAVEMENT MARKINGS						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Remove pavement markings to accommodate lane additions and subtractions.						
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
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
ST89340345	CITYWIDE WIRELESS COMMUNICATION EXPANSION						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Expand the City's wireless network.						
	Estimated full-year ongoing operating costs: (\$216,000)						
Equipment		-	2,490,000	-	-	-	2,490,000
Design		134,000	-	-	-	-	134,000
Construction		-	1,451,000	-	-	-	1,451,000
Project Total		\$134,000	\$3,941,000	-	-	-	\$4,075,000
2006 Street Improvement and Storm Sewer Bonds		134,000	3,941,000	-	-	-	4,075,000
Funding Total		\$134,000	\$3,941,000	-	-	-	\$4,075,000
ST89340346	CITYWIDE PED SIGNAL INDICATOR CONVERSION						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Convert traffic signal pedestrian indicators from word direction to international symbol direction.						
Equipment		447,000	467,000	-	-	-	914,000
Construction		456,390	479,160	-	-	-	935,550
Project Total		\$903,390	\$946,160	-	-	-	\$1,849,550
2006 Street Improvement and Storm Sewer Bonds		903,390	946,160	-	-	-	1,849,550
Funding Total		\$903,390	\$946,160	-	-	-	\$1,849,550
ST89360001	SIGNAL SYSTEM UPGRADE						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Upgrade the citywide traffic signal system.						
Equipment		954,000	954,000	954,000	900,000	954,000	4,716,000
Construction		-	-	-	54,000	-	54,000
Project Total		\$954,000	\$954,000	\$954,000	\$954,000	\$954,000	\$4,770,000
Arizona Highway User Revenues		954,000	954,000	954,000	954,000	954,000	4,770,000
Funding Total		\$954,000	\$954,000	\$954,000	\$954,000	\$954,000	\$4,770,000
ST89360004	PHOENIX REGIONAL ITS PHASE II						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.						
Construction		3,684,000	-	-	-	-	3,684,000
Project Total		\$3,684,000	-	-	-	-	\$3,684,000
2006 Street Improvement and Storm Sewer Bonds		3,684,000	-	-	-	-	3,684,000
Funding Total		\$3,684,000	-	-	-	-	\$3,684,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
ST89360007	FIBER OPTIC BACKBONE - PHONE CONNECTORS	Function: Traffic Signal Improvements				District: Citywide	
Replace phone connectors for the Intelligent Transportation System and the Advance Traffic Maintenance System.							
Construction		149,600	-	-	-	-	149,600
Project Total		\$149,600	-	-	-	-	\$149,600
Federal Aid - Street Transportation		104,600	-	-	-	-	104,600
Arizona Highway User Revenues		45,000	-	-	-	-	45,000
Funding Total		\$149,600	-	-	-	-	\$149,600
ST89360008	FIBER OPTIC BACKBONE EXTENSION	Function: Traffic Signal Improvements				District: Citywide	
For expansion, design augmentation and system integration for the growth of the City of Phoenix ITS Fiber Optic Backbone Program.							
Construction		96,000	96,000	96,000	96,000	96,000	480,000
Project Total		\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$480,000
Arizona Highway User Revenues		96,000	96,000	96,000	96,000	96,000	480,000
Funding Total		\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$480,000
ST89370001	TRAFFIC COUNT STATIONS	Function: Traffic Signal Improvements				District: Citywide	
Construct new traffic count stations.							
Construction		104,000	104,000	104,000	104,000	104,000	520,000
Project Total		\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$520,000
Arizona Highway User Revenues		104,000	104,000	104,000	104,000	104,000	520,000
Funding Total		\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$520,000
BIPTS20050	BOND ISSUANCE COSTS	Function: Debt				District: Citywide	
Bond issuance costs for Street Improvement G.O. bonds.							
Other		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
2001 Street Improvements Bonds		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
AR63000003	STREETS PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for street improvements.							
Construction		-	27,630	22,440	-	-	50,070
Project Total		-	\$27,630	\$22,440	-	-	\$50,070
2006 Street Improvement and Storm Sewer Bonds		-	27,630	22,440	-	-	50,070
Funding Total		-	\$27,630	\$22,440	-	-	\$50,070
AR63000008	TRAFFIC IMPROVEMENTS PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Develop public art projects in conjunction with various traffic improvements.							
Construction		-	33,330	40,600	-	-	73,930
Project Total		-	\$33,330	\$40,600	-	-	\$73,930
2006 Street Improvement and Storm Sewer Bonds		-	33,330	40,600	-	-	73,930
Funding Total		-	\$33,330	\$40,600	-	-	\$73,930

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

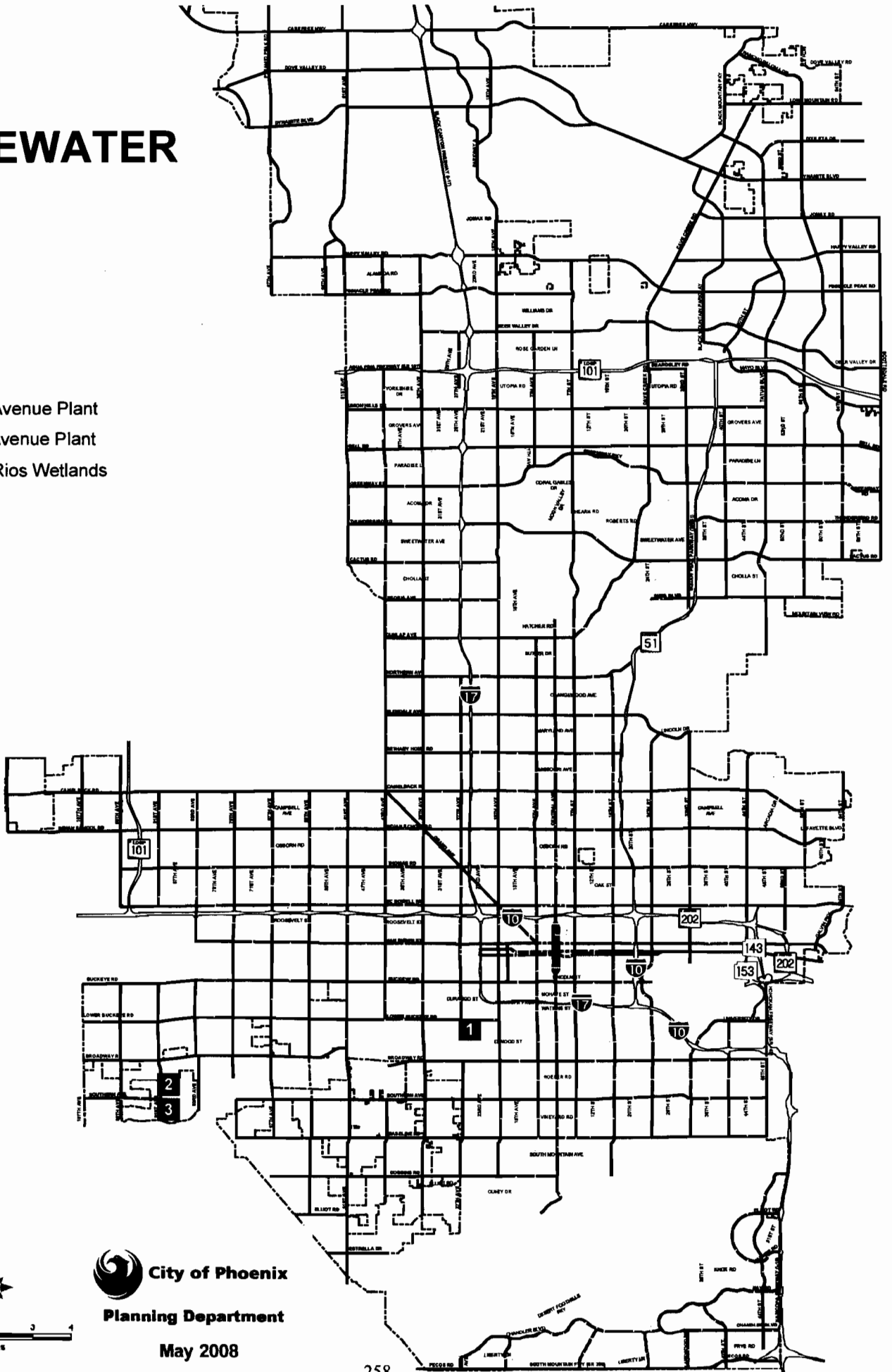
Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR63000011	7TH AVENUE STREETSCAPE PERCENT FOR ART	Function: Percent for Art					District: 4
Commission artists to display artworks at three canopied shelters.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
AR63000012	19TH AVE AND GREENWAY PEDESTRIAN BRIDGE PERCENT FOR ART	Function: Percent for Art					District: 3
Construct a pedestrian crossing for trail users.							
Construction		910,000	-	-	-	-	910,000
Project Total		\$910,000	-	-	-	-	\$910,000
Arizona Highway User Revenues		100,000	-	-	-	-	100,000
2006 CIC Wastewater Bonds		810,000	-	-	-	-	810,000
Funding Total		\$910,000	-	-	-	-	\$910,000
AR63000013	ARTERIAL CANAL CROSSING PERCENT FOR ART	Function: Percent for Art					District: Citywide
Design enhancements for major street bridges that cross canals.							
Construction		449,700	-	-	-	-	449,700
Project Total		\$449,700	-	-	-	-	\$449,700
Arizona Highway User Revenues		196,700	-	-	-	-	196,700
2007 CIC Water Bonds		253,000	-	-	-	-	253,000
Funding Total		\$449,700	-	-	-	-	\$449,700
AR63000014	LIGHT RAIL CORRIDOR PERCENT FOR ART	Function: Percent for Art					District: 3, 4 & 5
Create public art projects for Light Rail Corridor.							
Construction		888,400	-	-	-	-	888,400
Project Total		\$888,400	-	-	-	-	\$888,400
Arizona Highway User Revenues		30,000	-	-	-	-	30,000
2007 CIC Water Bonds		230,000	-	-	-	-	230,000
2006 CIC Wastewater Bonds		628,400	-	-	-	-	628,400
Funding Total		\$888,400	-	-	-	-	\$888,400
AR63000015	SONORAN PARKWAY	Function: Percent for Art					District: 2
Develop initial design concepts for the Sonoran Parkway.							
Construction		105,000	-	-	-	-	105,000
Project Total		\$105,000	-	-	-	-	\$105,000
Arizona Highway User Revenues		105,000	-	-	-	-	105,000
Funding Total		\$105,000	-	-	-	-	\$105,000
AR63830001	STORM SEWERS PERCENT FOR ART	Function: Percent for Art					District: Citywide
Acquire artwork for storm sewer bond projects.							
Construction		147,525	140,630	159,960	-	-	448,115
Project Total		\$147,525	\$140,630	\$159,960	-	-	\$448,115
2006 Street Improvement and Storm Sewer Bonds		147,525	140,630	159,960	-	-	448,115
Funding Total		\$147,525	\$140,630	\$159,960	-	-	\$448,115

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Street Transportation and Drainage

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR63830003	LAVEEN CONVEYANCE CHANNEL PERCENT FOR ART	Function: Percent for Art				District: 7	
Develop artistic trail enhancements for flood plain improvements in the Laveen area.							
Equipment		252,465	-	-	-	-	252,465
Construction		147,535	-	-	-	-	147,535
Project Total		\$400,000	-	-	-	-	\$400,000
2006 Street Improvement and Storm Sewer Bonds		147,535	-	-	-	-	147,535
2001 Storm Sewers Bonds		252,465	-	-	-	-	252,465
Funding Total		\$400,000	-	-	-	-	\$400,000
AR63850001	OTHER STREETS & TRAFFIC IMPROVEMENTS PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for street improvement bond projects.							
Construction		6,930	29,310	152,580	-	-	188,820
Project Total		\$6,930	\$29,310	\$152,580	-	-	\$188,820
2006 Street Improvement and Storm Sewer Bonds		6,930	29,310	152,580	-	-	188,820
Funding Total		\$6,930	\$29,310	\$152,580	-	-	\$188,820
AR63850011	GARFIELD NEIGHBORHOOD ENTRY MARKERS PERCENT FOR ART	Function: Percent for Art				District: 8	
Develop a neighborhood entry marker for the Garfield community.							
Pre-design		14,500	-	-	-	-	14,500
Project Total		\$14,500	-	-	-	-	\$14,500
Arizona Highway User Revenues		14,500	-	-	-	-	14,500
Funding Total		\$14,500	-	-	-	-	\$14,500
AR63850012	35TH AVE STREETScape PERCENT FOR ART	Function: Percent for Art				District: 7	
Develop bus shelters and streetscape improvements on 35th Ave from Rio Salado to Baseline Rd.							
Construction		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
Transit 2000 Initiative Revenue		6,350	-	-	-	-	6,350
Arizona Highway User Revenues		33,650	-	-	-	-	33,650
Funding Total		\$40,000	-	-	-	-	\$40,000
AR63850013	STREET LIGHTING RIO SALADO PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Fabricate and install artist-designed streetlights at several streets crossing the Rio Salado.							
Construction		49,000	-	-	-	-	49,000
Project Total		\$49,000	-	-	-	-	\$49,000
Arizona Highway User Revenues		49,000	-	-	-	-	49,000
Funding Total		\$49,000	-	-	-	-	\$49,000

WASTEWATER

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



0 1 2 3 4
Miles



City of Phoenix

Planning Department

May 2008

Wastewater

The Wastewater program totals \$935.5 million and is funded with Wastewater operating revenue, Wastewater nonprofit corporation bonds, impact fees and other cities' participation in the 91st Avenue Wastewater Treatment Plant Subregional Operating Group (SROG) joint venture.

Major projects planned for the 91st Avenue Wastewater Treatment Plant include unified plant expansion, odor control facilities, instrumentation and process control inspections, power line relocation and support system upgrades.

Other major Wastewater projects include the following:

- Land acquisition for the reuse and river restoration project at Tres Rios
- Construction of Salt River Outfall and Southern Avenue Interceptor Parallel sewers to meet wastewater system flow demands
- Construction of odor control facilities for the Salt River Outfall and Southern Avenue Interceptor sewers
- Construction of relief sewers citywide
- Systems development and equipment replacement at the 23rd Avenue Wastewater Treatment Plant
- Security improvements at remote facilities
- Sewer lift station replacements and construction of a sewer lift station at 107th Avenue and Roeser Road
- Construction of parallel sections of the Broadway Sewer from 32nd Street to 51st Avenue to provide needed additional capacity
- Rehabilitation of selected sewers of various sizes and materials located throughout the city
- Sewer relocations for light rail
- Various Wastewater management studies, staff charges and consultant fees

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
23rd Avenue WWTP	\$ 4,762,000	\$ 1,832,000	\$ 3,465,000	\$ 1,750,000	\$ 17,020,000	\$ 28,829,000
91st Avenue WWTP	15,912,300	5,086,300	22,651,300	4,722,300	176,618,300	224,990,500
91st Avenue WWTP Studies	3,030,000	-	50,000	-	2,007,000	5,087,000
Automation	1,135,000	-	-	-	-	1,135,000
Lift Stations	7,063,000	9,060,000	53,195,000	2,235,000	2,295,000	73,848,000
Multi-City Sewer Lines	59,796,220	8,913,570	15,023,798	86,968,160	104,306,080	275,007,828
Phoenix Sewers Lines	88,257,918	55,108,750	51,777,917	49,287,622	35,581,338	280,013,545
Repayments	20,000	-	2,740,000	-	-	2,760,000
Tres Rios	16,750,000	-	-	-	-	16,750,000
Wastewater System Studies	2,340,300	7,044,300	4,569,300	5,219,300	4,569,300	23,742,500
Percent for Art	3,332,500	-	-	-	-	3,332,500
Total	\$ 202,399,238	\$ 87,044,920	\$ 153,472,315	\$ 150,182,382	\$ 342,397,018	\$ 935,495,873
Source of Funds						
Operating Funds						
Wastewater Revenues	\$ 80,590,711	\$ 38,998,250	\$ 61,840,000	\$ 39,906,000	\$ 66,796,000	\$ 288,130,961
Bond Funds						
2006 Bonds	\$ 14,360	\$ -	\$ -	\$ -	\$ -	\$ 14,360
Nonprofit Corporation Bonds - Wastewater	64,374,641	36,355,070	69,443,835	81,862,448	162,067,877	414,103,871
Nonprofit Corporation Bonds - Water	700,000	-	-	-	-	700,000
Total Bond Funds	\$ 65,089,001	\$ 36,355,070	\$ 69,443,835	\$ 81,862,448	\$ 162,067,877	\$ 414,818,231
Other Financing						
Impact Fees	\$ 23,040,011	\$ 6,900,000	\$ -	\$ -	\$ -	\$ 29,940,011
Other Cities' Share in Joint Ventures	31,664,515	4,791,600	22,188,480	28,413,934	113,533,141	200,591,670
Private Participation	2,015,000	-	-	-	-	2,015,000
Total Other Financing	\$ 56,719,526	\$ 11,691,600	\$ 22,188,480	\$ 28,413,934	\$ 113,533,141	\$ 232,546,681
Total Sources of Funds	\$ 202,399,238	\$ 87,044,920	\$ 153,472,315	\$ 150,182,382	\$ 342,397,018	\$ 935,495,873

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90100001	91ST AVE REPLACEMENT FUND	Function: 91st Avenue WWTP				District: 7	
Repair and replace 91st Ave Wastewater Treatment Plant (WWTP) equipment.							
Other		25,000	-	-	-	-	25,000
Equipment		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Project Total		\$4,025,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,025,000
SROG Replacement Fund		4,025,000	4,000,000	4,000,000	4,000,000	4,000,000	20,025,000
Funding Total		\$4,025,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,025,000
WS90100021	91ST AVE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION PROGRAM	Function: 91st Avenue WWTP				District: 7	
Evaluate toxicity reduction for the 91st Ave Wastewater Treatment Plant.							
Design		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Wastewater Revenues		54,200	-	-	-	-	54,200
SROG - Other Cities Participation		45,800	-	-	-	-	45,800
Funding Total		\$100,000	-	-	-	-	\$100,000
WS90100038	91ST AVE WASTEWATER TREATMENT PLANT ODOR FACILITIES PHASE II	Function: 91st Avenue WWTP				District: 7	
Complete installation of scrubbers and primary basin covers for Plants 1, 2, and 3.							
Estimated full-year ongoing operating costs: \$780,000							
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
SROG - Other Cities Participation		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90100051	INSTRUMENTATION AND CONTROLS INSPECTION	Function: 91st Avenue WWTP				District: 7	
Provide inspection services for instrumentation and controls projects.							
Other		35,000	-	-	-	-	35,000
Design		2,000,000	-	2,000,000	-	2,000,000	6,000,000
Project Total		\$2,035,000	-	\$2,000,000	-	\$2,000,000	\$6,035,000
Wastewater Revenues		1,148,554	-	1,128,800	-	1,128,800	3,406,154
SROG - Other Cities Participation		886,446	-	871,200	-	871,200	2,628,846
Funding Total		\$2,035,000	-	\$2,000,000	-	\$2,000,000	\$6,035,000
WS90100056	UNIFIED PLANT 01	Function: 91st Avenue WWTP				District: 7	
Provide for legal expenses to complete construction of Unified Plant (UP01) expansion.							
Estimated full-year ongoing operating costs: \$100,000							
Construction		2,250,000	-	-	-	-	2,250,000
Project Total		\$2,250,000	-	-	-	-	\$2,250,000
Wastewater Revenues		967,275	-	-	-	-	967,275
SROG - Other Cities Participation		1,282,725	-	-	-	-	1,282,725
Funding Total		\$2,250,000	-	-	-	-	\$2,250,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90100057	91ST AVE WASTEWATER TREATMENT PLANT UNIFIED PLANT 05 EXPANSION	Function: 91st Avenue WWTP				District: 7	
Complete design of 91st Ave Wastewater Treatment Plant Unified Plant (UP05) Expansion.							
Estimated full-year ongoing operating costs: \$2,900,000							
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
SROG - Other Cities Participation		11,847	-	-	-	-	11,847
2006 CIC Wastewater Bonds		23,153	-	-	-	-	23,153
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90100059	POWER LINE RELOCATION	Function: 91st Avenue WWTP				District: 7	
Design and relocate 500 kilovolt SRP line in advance of UP05 and future expansions.							
Other		35,000	-	-	-	-	35,000
Design		115,000	-	-	-	-	115,000
Construction		5,000,000	-	-	-	-	5,000,000
Project Total		\$5,150,000	-	-	-	-	\$5,150,000
Wastewater Revenues		2,906,660	-	-	-	-	2,906,660
SROG - Other Cities Participation		2,243,340	-	-	-	-	2,243,340
Funding Total		\$5,150,000	-	-	-	-	\$5,150,000
WS90100060	91ST AVE ULTRAVIOLET DISINFECTION	Function: 91st Avenue WWTP				District: 7	
Complete an ultra-violet disinfection system at the 91st Ave Wastewater Treatment Plant.							
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
SROG - Other Cities Participation		15,246	-	-	-	-	15,246
2006 CIC Wastewater Bonds		19,754	-	-	-	-	19,754
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90100061	PROCESS CONTROL OPTIMIZATION	Function: 91st Avenue WWTP				District: 7	
Increase efficiency of the existing process control systems.							
Study		1,379,000	565,000	580,000	600,000	615,000	3,739,000
Other		35,000	-	-	-	-	35,000
Project Total		\$1,414,000	\$565,000	\$580,000	\$600,000	\$615,000	\$3,774,000
Wastewater Revenues		798,062	318,886	327,352	338,640	347,106	2,130,046
SROG - Other Cities Participation		615,938	246,114	252,648	261,360	267,894	1,643,954
Funding Total		\$1,414,000	\$565,000	\$580,000	\$600,000	\$615,000	\$3,774,000
WS90100062	SUBREGIONAL OPERATING GROUP JOINT EXECUTIVE POWER AGREEMENT REPORTING	Function: 91st Avenue WWTP				District: 7	
Reporting costs for the Subregional Operating Group - Joint Executive Power Agreement.							
Design		-	-	630,000	-	-	630,000
Project Total		-	-	\$630,000	-	-	\$630,000
Wastewater Revenues		-	-	126,000	-	-	126,000
SROG - Other Cities Participation		-	-	504,000	-	-	504,000
Funding Total		-	-	\$630,000	-	-	\$630,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90100069	91ST AVE SUPPORT SYSTEMS UPGRADE PHASE 1 Function: 91st Avenue WWTP						
	District: 7						
	Complete phase one of the 91st Ave support system.						
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Wastewater Revenues		18,970	-	-	-	-	18,970
SROG - Other Cities Participation		16,030	-	-	-	-	16,030
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90100071	UNIFIED PLANT 01 COMPLETION PROJECT Function: 91st Avenue WWTP						
	District: 7						
	Complete the Unified Plant 01 expansion.						
	Estimated full-year ongoing operating costs: \$80,000						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
SROG - Other Cities Participation		14,253	-	-	-	-	14,253
Impact Fee - Ahwatukee, East - WW		10,747	-	-	-	-	10,747
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90100072	AS-BUILT CHARGES FOR SROG PROJECTS Function: 91st Avenue WWTP						
	District: 7						
	Technical Support Division charges for as-built processing fees for closed Wastewater SROG projects.						
Other		3,300	3,300	3,300	3,300	3,300	16,500
Project Total		\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$16,500
Wastewater Revenues		3,300	3,300	3,300	3,300	3,300	16,500
Funding Total		\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$16,500
WS90100073	91ST AVE WASTEWATER TREATMENT PLANT SECURITY IMPROVEMENTS Function: 91st Avenue WWTP						
	District: 7						
	Complete security related improvements at the 91st Ave Wastewater Treatment Plant.						
	Estimated full-year ongoing operating costs: \$70,000						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		5,000	-	-	-	-	5,000
SROG - Other Cities Participation		20,000	-	-	-	-	20,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90100074	91ST WWTP SUPPORT SYSTEM UPGRADES Function: 91st Avenue WWTP						
	District: Citywide						
	Construct electrical and fire code improvements at the 91st Ave Wastewater Treatment Plant.						
Construction		-	-	-	-	5,000,000	5,000,000
Project Total		-	-	-	-	\$5,000,000	\$5,000,000
Wastewater Revenues		-	-	-	-	2,710,000	2,710,000
SROG - Other Cities Participation		-	-	-	-	2,290,000	2,290,000
Funding Total		-	-	-	-	\$5,000,000	\$5,000,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90100079	91ST AVE WWTP UP05 EXPANSION PUMP STATION AND PIPELINE	Function: 91st Avenue WWTP				District: Citywide	
Construct the Tres Rios Pump Station at 91st Ave Wastewater Treatment Plant (WWTP) and effluent pipeline to the Regulating Overbank Wetlands.							
Other		160,000	160,000	80,000	-	-	400,000
Construction		160,000	-	-	-	-	160,000
Project Total		\$320,000	\$160,000	\$80,000	-	-	\$560,000
Wastewater Revenues		214,464	107,232	53,616	-	-	375,312
SROG - Other Cities Participation		105,536	52,768	26,384	-	-	184,688
Funding Total		\$320,000	\$160,000	\$80,000	-	-	\$560,000
WS90100080	91ST AVE WWTP UP05 EXPANSION MGD CAPACITY	Function: 91st Avenue WWTP				District: Citywide	
Complete 91st Ave Wastewater Treatment Plant (WWTP) capacity from 204.5 millions of gallons per day (mgd) to 230 mgd.							
Other		358,000	358,000	358,000	119,000	-	1,193,000
Construction		32,000	-	-	-	-	32,000
Project Total		\$390,000	\$358,000	\$358,000	\$119,000	-	\$1,225,000
Wastewater Revenues		239,932	239,932	239,932	79,754	-	799,550
SROG - Other Cities Participation		128,622	118,068	118,068	39,246	-	404,004
2008 CIC Wastewater Bonds		21,446	-	-	-	-	21,446
Funding Total		\$390,000	\$358,000	\$358,000	\$119,000	-	\$1,225,000
WS90100081	ANPP TEMPORARY PUMP STATION	Function: 91st Avenue WWTP				District: Citywide	
Complete temporary pump station for the Palo Verde Nuclear Plant.							
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Wastewater Revenues		19,754	-	-	-	-	19,754
SROG - Other Cities Participation		15,246	-	-	-	-	15,246
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90100083	91ST AVE WWTP UP10 EXPANSION	Function: 91st Avenue WWTP				District: Citywide	
Design and construct the UP10 Expansion.							
Design		-	-	15,000,000	-	-	15,000,000
Construction		-	-	-	-	165,000,000	165,000,000
Project Total		-	-	\$15,000,000	-	\$165,000,000	\$180,000,000
SROG - Other Cities Participation		-	-	6,534,000	-	71,874,000	78,408,000
Nonprofit CIC Bonds		-	-	8,466,000	-	93,126,000	101,592,000
Funding Total		-	-	\$15,000,000	-	\$165,000,000	\$180,000,000
WS90120004	SPECIAL COMMITTEE STUDIES	Function: 91st Avenue WWTP Studies				District: 7	
Provide studies for the neighborhoods west of the 91st Ave Wastewater Treatment Plant.							
Other		35,000	-	-	-	-	35,000
Design		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,035,000	-	-	-	-	\$1,035,000
SROG - Brogdon Settlement		1,035,000	-	-	-	-	1,035,000
Funding Total		\$1,035,000	-	-	-	-	\$1,035,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90120026	SROG SEWER METERING ANALYSIS AND INSTALLATION						
	Function: 91st Avenue WWTP Studies						
	District: Citywide						
	Provide sewer metering analysis and installation on selected SROG sewers.						
Other		105,000	-	-	-	-	105,000
Project Total		\$105,000	-	-	-	-	\$105,000
Wastewater Revenues		21,000	-	-	-	-	21,000
SROG - Other Cities Participation		84,000	-	-	-	-	84,000
Funding Total		\$105,000	-	-	-	-	\$105,000
WS90120027	SALINITY RESEARCH AND IMPROVEMENTS PILOT						
	Function: 91st Avenue WWTP Studies						
	District: Citywide						
	Conduct salinity pilot study and related improvements.						
Design		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Wastewater Revenues		282,200	-	-	-	-	282,200
SROG - Other Cities Participation		217,800	-	-	-	-	217,800
Funding Total		\$500,000	-	-	-	-	\$500,000
WS90120031	CONCENTRATE MANAGEMENT ALTERNATIVES VIABILITY						
	Function: 91st Avenue WWTP Studies						
	District: Citywide						
	Expand the Central Arizona Salinity Study (CASS) to include Concentrate Management issues.						
Other		15,000	-	-	-	-	15,000
Design		440,000	-	50,000	-	-	490,000
Project Total		\$455,000	-	\$50,000	-	-	\$505,000
Wastewater Revenues		355,901	-	39,110	-	-	395,011
SROG - Other Cities Participation		99,099	-	10,890	-	-	109,989
Funding Total		\$455,000	-	\$50,000	-	-	\$505,000
WS90120033	91ST AVE WWTP 25-YEAR MASTER PLAN UPDATE						
	Function: 91st Avenue WWTP Studies						
	District: Citywide						
	Study flow and loading for the 91st Ave Wastewater Treatment Plant (UP10) expansion.						
Study		900,000	-	-	-	-	900,000
Other		35,000	-	-	-	-	35,000
Project Total		\$935,000	-	-	-	-	\$935,000
Wastewater Development Occupational Fee		187,000	-	-	-	-	187,000
SROG - Other Cities Participation		748,000	-	-	-	-	748,000
Funding Total		\$935,000	-	-	-	-	\$935,000
WS90120034	91ST WWTP UP15 FLOW AND LOADING PROJECTIONS						
	Function: 91st Avenue WWTP Studies						
	District: Citywide						
	Study flow and loading for the 91st Ave Wastewater Treatment Plant (UP15) expansion.						
Study		-	-	-	-	900,000	900,000
Project Total		-	-	-	-	\$900,000	\$900,000
Wastewater Development Occupational Fee		-	-	-	-	180,000	180,000
SROG - Other Cities Participation		-	-	-	-	720,000	720,000
Funding Total		-	-	-	-	\$900,000	\$900,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90120037	91ST AVE WWTP LOCAL LIMITS STUDY	Function: 91st Avenue WWTP Studies				District: Citywide	
Conduct a regulatory study to implement new requirements, procedures and process at the 91st Av Wastewater Treatment Plant.							
Study		-	-	-	-	1,000,000	1,000,000
Other		-	-	-	-	107,000	107,000
Project Total		-	-	-	-	\$1,107,000	\$1,107,000
Wastewater Revenues		-	-	-	-	624,791	624,791
SROG - Other Cities Participation		-	-	-	-	482,209	482,209
Funding Total		-	-	-	-	\$1,107,000	\$1,107,000
WS90140001	TRES RIOS DEMONSTRATION PROJECT	Function: Tres Rios				District: 7	
Conduct an ongoing study for the Tres Rios Wetlands Project.							
Other		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
Wastewater Revenues		68,313	-	-	-	-	68,313
SROG - Other Cities Participation		56,687	-	-	-	-	56,687
Funding Total		\$125,000	-	-	-	-	\$125,000
WS90140006	TRES RIOS FULL SCALE	Function: Tres Rios				District: 7	
Acquire land for the full-scale Tres Rios/Recharge/Reuse Project.							
Estimated full-year ongoing operating costs: \$1,230,000							
Other		125,000	-	-	-	-	125,000
Land Acquisition		16,500,000	-	-	-	-	16,500,000
Project Total		\$16,625,000	-	-	-	-	\$16,625,000
Wastewater Revenues		8,197,750	-	-	-	-	8,197,750
SROG - Other Cities Participation		7,614,250	-	-	-	-	7,614,250
2006 CIC Wastewater Bonds		813,000	-	-	-	-	813,000
Funding Total		\$16,625,000	-	-	-	-	\$16,625,000
WS90160011	SALT RIVER OUTFALL/SOUTHERN AVE INTERCEPTOR ODOR FACILITIES	Function: Multi-City Sewer Lines				District: 7 & 8	
Acquire land, design and construct the Regional Capacities Management Facilities Odor Control Facility.							
Other		35,000	-	-	-	-	35,000
Land Acquisition		5,000,000	-	-	-	-	5,000,000
Design		2,600,000	-	-	2,400,000	3,100,000	8,100,000
Construction		300,000	-	-	21,820,000	300,000	22,420,000
Project Total		\$7,935,000	-	-	\$24,220,000	\$3,400,000	\$35,555,000
Wastewater Revenues		3,669,937	-	-	-	1,572,500	5,242,437
SROG - Other Cities Participation		4,265,063	-	-	13,018,250	1,827,500	19,110,813
Nonprofit CIC Bonds		-	-	-	11,201,750	-	11,201,750
Funding Total		\$7,935,000	-	-	\$24,220,000	\$3,400,000	\$35,555,000
WS90160016	REGIONAL INTERCEPTOR CAPACITY IMPROVEMENTS	Function: Multi-City Sewer Lines				District: 7 & 8	
Construct the Regional Capacity Management Facilities SRO/SAI Interceptor System.							
Construction		22,144,350	8,913,570	15,023,798	58,828,160	100,906,080	205,815,958
Project Total		\$22,144,350	\$8,913,570	\$15,023,798	\$58,828,160	\$100,906,080	\$205,815,958
Wastewater Revenues		-	6,593,570	3,383,798	-	-	9,977,368
SROG - Other Cities Participation		3,230,000	2,320,000	11,640,000	10,170,000	33,920,000	61,280,000
Nonprofit CIC Bonds		-	-	-	48,658,160	66,986,080	115,644,240
2008 CIC Wastewater Bonds		18,914,350	-	-	-	-	18,914,350
Funding Total		\$22,144,350	\$8,913,570	\$15,023,798	\$58,828,160	\$100,906,080	\$205,815,958

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WS90160036	SRO SANITARY SEWER REHABILITATION						
	Function: Multi-City Sewer Lines						
	District: 7 & 8						
	Reassess unlined concrete sewers in the Salt River Outfall.						
Design		-	-	-	1,920,000	-	1,920,000
Project Total		-	-	-	\$1,920,000	-	\$1,920,000
SROG - Other Cities Participation		-	-	-	836,352	-	836,352
Nonprofit CIC Bonds		-	-	-	1,083,648	-	1,083,648
Funding Total		-	-	-	\$1,920,000	-	\$1,920,000
WS90160039	LINED CONCRETE REHABILITATION SOUTHERN AVE INTERCEPTOR/99TH AVE						
	Function: Multi-City Sewer Lines						
	District: 5 & 7						
	Reassess the Southern Ave Interceptor.						
Construction		-	-	-	2,000,000	-	2,000,000
Project Total		-	-	-	\$2,000,000	-	\$2,000,000
Wastewater Revenues		-	-	-	759,600	-	759,600
SROG - Other Cities Participation		-	-	-	1,240,400	-	1,240,400
Funding Total		-	-	-	\$2,000,000	-	\$2,000,000
WS90160064	SUBREGIONAL OPERATING GROUP SEWER METERING STATION UPGRADES						
	Function: Multi-City Sewer Lines						
	District: Citywide						
	Complete Subregional Operating Group metering station upgrades at various locations.						
Other		25,000	-	-	-	-	25,000
Design		800,000	-	-	-	-	800,000
Construction		7,200,000	-	-	-	-	7,200,000
Project Total		\$8,025,000	-	-	-	-	\$8,025,000
Wastewater Revenues		1,605,000	-	-	-	-	1,605,000
SROG - Other Cities Participation		6,420,000	-	-	-	-	6,420,000
Funding Total		\$8,025,000	-	-	-	-	\$8,025,000
WS90160071	TOLLESON METERING STATION CALIBRATION						
	Function: Multi-City Sewer Lines						
	District: 7						
	Conduct calibration study for two Tolleson metering stations.						
Other		35,000	-	-	-	-	35,000
Design		35,000	-	-	-	-	35,000
Project Total		\$70,000	-	-	-	-	\$70,000
Wastewater Revenues		70,000	-	-	-	-	70,000
Funding Total		\$70,000	-	-	-	-	\$70,000
WS90160072	99TH AVE TOLLESON WASTEWATER TREATMENT PLANT TO CAMELBACK RD						
	Function: Multi-City Sewer Lines						
	District: 5 & 7						
	Reassess 99th Ave sewer from the Tolleson Wastewater Treatment Plant to Camelback Rd.						
Design		930,000	-	-	-	-	930,000
Project Total		\$930,000	-	-	-	-	\$930,000
Wastewater Revenues		124,155	-	-	-	-	124,155
SROG - Other Cities Participation		805,845	-	-	-	-	805,845
Funding Total		\$930,000	-	-	-	-	\$930,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90160074	VAN BUREN TO I10 SIPHON REPAIRS						
	Complete the siphon repairs at Van Buren Ave and Interstate 10.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		3,373	-	-	-	-	3,373
SROG - Other Cities Participation		21,627	-	-	-	-	21,627
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90160075	99TH AVE REHABILITATION OLIVE TO BROADWAY						
	Final costs to rehabilitate the 99th Ave sewer, Olive to Broadway.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		8,250	-	-	-	-	8,250
SROG - Other Cities Participation		16,750	-	-	-	-	16,750
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90160076	99TH AVE SIPHON REPAIR / REPLACE						
	Repair or replace the siphon structure at 99th Ave north of Interstate 10.						
Other		27,500	-	-	-	-	27,500
Project Total		\$27,500	-	-	-	-	\$27,500
Wastewater Revenues		3,743	-	-	-	-	3,743
SROG - Other Cities Participation		23,757	-	-	-	-	23,757
Funding Total		\$27,500	-	-	-	-	\$27,500
WS90160077	COP REGIONAL CAPACITY MGMT FAC						
	Acquire land for the Regional Capacity Management Facility.						
Other		28,000	-	-	-	-	28,000
Land Acquisition		20,536,370	-	-	-	-	20,536,370
Project Total		\$20,564,370	-	-	-	-	\$20,564,370
2008 CIC Wastewater Bonds		9,000,000	-	-	-	-	9,000,000
2006 CIC Wastewater Bonds		564,370	-	-	-	-	564,370
2004 CIC Wastewater Bonds		11,000,000	-	-	-	-	11,000,000
Funding Total		\$20,564,370	-	-	-	-	\$20,564,370
WS90160078	REGIONAL CAPACITY MGMT FAC ODOR CONTROL						
	Complete Regional Capacity Mgmt Facilities Odor Control - Phase 1.						
Other		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
SROG - Other Cities Participation		36,100	-	-	-	-	36,100
2006 CIC Wastewater Bonds		13,900	-	-	-	-	13,900
Funding Total		\$50,000	-	-	-	-	\$50,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90200001	23RD AVE WASTEWATER TREATMENT PLANT REPLACEMENT FUND	Function: 23rd Avenue WWTP				District: 3	
Repair and replace 23rd Ave Wastewater Treatment Plant equipment.							
Other		25,000	-	-	-	-	25,000
Equipment		1,540,000	1,587,000	1,700,000	1,750,000	1,800,000	8,377,000
Project Total		\$1,565,000	\$1,587,000	\$1,700,000	\$1,750,000	\$1,800,000	\$8,402,000
Wastewater Replacement - 23rd Avenue WWTP		1,565,000	1,587,000	1,700,000	1,750,000	1,800,000	8,402,000
Funding Total		\$1,565,000	\$1,587,000	\$1,700,000	\$1,750,000	\$1,800,000	\$8,402,000
WS90200023	23RD AVE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION	Function: 23rd Avenue WWTP				District: 3	
Consultant to perform toxicity identification and reduction evaluation.							
Other		15,000	-	-	-	-	15,000
Design		200,000	-	-	-	-	200,000
Project Total		\$215,000	-	-	-	-	\$215,000
Wastewater Revenues		215,000	-	-	-	-	215,000
Funding Total		\$215,000	-	-	-	-	\$215,000
WS90200027	OPERABILITY PHASE II/SUPPORT SYSTEMS	Function: 23rd Avenue WWTP				District: 3	
Construct Phase II operational improvements to increase plant efficiency.							
Other		35,000	-	-	-	-	35,000
Construction		1,910,000	-	-	-	-	1,910,000
Project Total		\$1,945,000	-	-	-	-	\$1,945,000
Wastewater Revenues		1,945,000	-	-	-	-	1,945,000
Funding Total		\$1,945,000	-	-	-	-	\$1,945,000
WS90200032	23RD AVE WASTEWATER TREATMENT PLANT DISTRIBUTED CONTROL SYSTEM	Function: 23rd Avenue WWTP				District: 3	
Replace the Distributed Control System (DCS) at 23rd Ave Wastewater Treatment Plant.							
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90200033	23RD AVE WASTEWATER TREATMENT PLANT3 PHASE DIGESTOR CONVERSION	Function: 23rd Avenue WWTP				District: 3	
Complete digester conversion at the 23rd Ave Wastewater Treatment Plant from Phase 2 to Phase 3 digestion. Estimated full-year ongoing operating costs: \$320,000							
Other		35,000	-	-	-	-	35,000
Design		-	-	500,000	-	-	500,000
Construction		-	-	-	-	13,000,000	13,000,000
Project Total		\$35,000	-	\$500,000	-	\$13,000,000	\$13,535,000
Wastewater Revenues		35,000	-	-	-	13,000,000	13,035,000
2008 CIC Wastewater Bonds		-	-	500,000	-	-	500,000
Funding Total		\$35,000	-	\$500,000	-	\$13,000,000	\$13,535,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90200037	INSTRUMENTATION AND CONTROLS INSPECTIONS						
	Function: 23rd Avenue WWTP						
	District: 3						
	Provide inspection for instrumentation and control projects at the 23rd Ave Wastewater Treatment Plant.						
Other		35,000	-	-	-	-	35,000
Design		-	-	685,000	-	730,000	1,415,000
Project Total		\$35,000	-	\$685,000	-	\$730,000	\$1,450,000
Wastewater Revenues		35,000	-	685,000	-	730,000	1,450,000
Funding Total		\$35,000	-	\$685,000	-	\$730,000	\$1,450,000
WS90200038	23RD AVE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION						
	Function: 23rd Avenue WWTP						
	District: 3						
	Improve efficiency of existing control systems.						
Other		35,000	-	-	-	-	35,000
Design		550,000	-	580,000	-	615,000	1,745,000
Project Total		\$585,000	-	\$580,000	-	\$615,000	\$1,780,000
Wastewater Revenues		585,000	-	580,000	-	615,000	1,780,000
Funding Total		\$585,000	-	\$580,000	-	\$615,000	\$1,780,000
WS90200042	23RD AVE VARIABLE FLUID DRIVE REPLACEMENT PROGRAM						
	Function: 23rd Avenue WWTP						
	District: 3						
	Replace variable fluid drives throughout the plant as they reach the end of their mechanical life.						
Other		25,000	-	-	-	-	25,000
Equipment		240,000	245,000	-	-	-	485,000
Project Total		\$265,000	\$245,000	-	-	-	\$510,000
Wastewater Revenues		265,000	245,000	-	-	-	510,000
Funding Total		\$265,000	\$245,000	-	-	-	\$510,000
WS90200044	23RD WWTP LOCAL LIMITS STUDY 201213						
	Function: 23rd Avenue WWTP						
	District: Citywide						
	Conduct a regulatory study to implement new requirements, procedures and process at the 23rd Av Wastewater Treatment Plant.						
Design		-	-	-	-	875,000	875,000
Project Total		-	-	-	-	\$875,000	\$875,000
Wastewater Revenues		-	-	-	-	875,000	875,000
Funding Total		-	-	-	-	\$875,000	\$875,000
WS90200045	23RD AVE WASTEWATER TREATMENT PLANT ARC FLASH ANALYSIS						
	Function: 23rd Avenue WWTP						
	District: 3						
	Test and document electrical equipment to meet new electrical and fire code requirements.						
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Wastewater Revenues		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90200046	23RD AVE / CAVE CREEK LOCAL LIMITS PHASE III						
	Function: 23rd Avenue WWTP						
	District: Citywide						
	Conduct a regulatory study to implement new requirements, procedures and process at the 23rd Ave Wastewater Treatment Plant and Cave Creek Water Reclamation Plant.						
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Wastewater Revenues		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90200050	23RD AVE WWTP MASTER PLAN	Function: 23rd Avenue WWTP				District: 7	
Update Master Plan based on evaluations of the portfolio and management options for the facility.							
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
2006 CIC Wastewater Bonds		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000
WS90400018	LIFT STATION EXPANSIONS	Function: Lift Stations				District: 7	
Construct lift station expansions.							
Other		37,500	-	-	-	-	37,500
Construction		1,666,500	935,000	935,000	935,000	935,000	5,406,500
Project Total		\$1,704,000	\$935,000	\$935,000	\$935,000	\$935,000	\$5,444,000
Wastewater Development Occupational Fee		1,704,000	935,000	935,000	935,000	935,000	5,444,000
Funding Total		\$1,704,000	\$935,000	\$935,000	\$935,000	\$935,000	\$5,444,000
WS90400019	LIFT STATION 107TH AVE AND ROESER	Function: Lift Stations				District: 7	
Design and construct a Lift Station at 107th Ave and Roeser Road.							
Other		425,000	-	-	-	-	425,000
Land Acquisition		1,085,000	-	-	-	-	1,085,000
Design		-	6,000,000	4,000,000	-	-	10,000,000
Construction		-	-	47,000,000	-	-	47,000,000
Project Total		\$1,510,000	\$6,000,000	\$51,000,000	-	-	\$58,510,000
Wastewater Revenues		1,065,000	-	-	-	-	1,065,000
Impact Fee - Estrella, South -WW		445,000	6,000,000	-	-	-	6,445,000
2008 CIC Wastewater Bonds		-	-	51,000,000	-	-	51,000,000
Funding Total		\$1,510,000	\$6,000,000	\$51,000,000	-	-	\$58,510,000
WS90400022	LIFT STATION 51 STRUCTURAL REPAIRS	Function: Lift Stations				District: 2	
Repair lift station at Union Hills and Tatum Boulevard.							
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90400023	LIFT STATION REPLACEMENT	Function: Lift Stations				District: Citywide	
Repair and replace sewer lift stations.							
Other		25,000	-	-	-	-	25,000
Construction		1,200,000	1,220,000	1,260,000	1,300,000	1,360,000	6,340,000
Project Total		\$1,225,000	\$1,220,000	\$1,260,000	\$1,300,000	\$1,360,000	\$6,365,000
Wastewater Revenues		1,225,000	-	1,260,000	1,300,000	1,360,000	5,145,000
Nonprofit CIC Bonds		-	1,220,000	-	-	-	1,220,000
Funding Total		\$1,225,000	\$1,220,000	\$1,260,000	\$1,300,000	\$1,360,000	\$6,365,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90400025	SCADA UPGRADES FOR WASTEWATER COLLECTION						
	Function: Lift Stations						
	District: Citywide						
	Upgrade the Wastewater Supervisory Control and Data Acquisition (SCADA) system for the collection system.						
Other		25,000	-	-	-	-	25,000
Construction		1,900,000	-	-	-	-	1,900,000
Project Total		\$1,925,000	-	-	-	-	\$1,925,000
2006 CIC Wastewater Bonds		1,925,000	-	-	-	-	1,925,000
Funding Total		\$1,925,000	-	-	-	-	\$1,925,000
WS90400028	LIFT STATION AT 75TH AVE/SOUTHERN						
	Function: Lift Stations						
	District: 7						
	Design and construct additional capacity for the 75th Ave and Southern Lift Station.						
Other		8,000	-	-	-	-	8,000
Design		200,000	-	-	-	-	200,000
Construction		-	900,000	-	-	-	900,000
Project Total		\$208,000	\$900,000	-	-	-	\$1,108,000
Impact Fee - Laveen, Wastewater		208,000	900,000	-	-	-	1,108,000
Funding Total		\$208,000	\$900,000	-	-	-	\$1,108,000
WS90400033	LIFT STATION #62 EXPANSION						
	Function: Lift Stations						
	District: 7						
	Complete existing lift station expansion at 91st Ave and Broadway.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90400034	LIFT STATION #58 EXPANSION						
	Function: Lift Stations						
	District: 3						
	Complete lift station expansion at 20th St and Maryland Ave.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90400035	LIFT STATION #56 ASSESS & DESIGN						
	Function: Lift Stations						
	District: 6						
	Complete lift station No. 56 rehabilitation at 7th Ave and Pecos Rd.						
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	-	-	-	-	\$4,000
Wastewater Revenues		4,000	-	-	-	-	4,000
Funding Total		\$4,000	-	-	-	-	\$4,000
WS90400037	LIFT STATION #54 ASSESSMENT/DESIGN						
	Function: Lift Stations						
	District: 6						
	Complete new pumps, electrical and instrumentation of lift station at 372 E. Lincoln Dr.						
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	-	-	-	-	\$4,000
Wastewater Revenues		4,000	-	-	-	-	4,000
Funding Total		\$4,000	-	-	-	-	\$4,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90400038	LIFT STATION #46 ASSESSMENT/DESIGN						
	Function: Lift Stations						
	District: 5						
	Complete new scrubber, electrical and instrumentation of lift station at 10652 W. Indian School Rd.						
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	-	-	-	-	\$4,000
Wastewater Revenues		4,000	-	-	-	-	4,000
Funding Total		\$4,000	-	-	-	-	\$4,000
WS90400039	LIFT STATION #49 ASSESSMENT/DESIGN						
	Function: Lift Stations						
	District: 6						
	Complete pumps, electrical, instrumentation and odor scrubber at lift station at 1239 E. Orangewood Ave.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90400040	LIFT STATION #42 SECURITY UPGRADES						
	Function: Lift Stations						
	District: 6						
	Complete security upgrades for lift station 42.						
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	-	-	-	-	\$4,000
Wastewater Revenues		4,000	-	-	-	-	4,000
Funding Total		\$4,000	-	-	-	-	\$4,000
WS90400041	LIFT STATION #43 SECURITY UPGRADES						
	Function: Lift Stations						
	District: 7						
	Complete security upgrades for lift station 43.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90400042	LIFT STATION #64 SECURITY UPGRADES						
	Function: Lift Stations						
	District: 2						
	Complete security upgrades for lift station 64.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90400043	LIFT STATION #46 SECURITY UPGRADES						
	Function: Lift Stations						
	District: 5						
	Complete security upgrades for lift station 46.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90400045	LIFT STATION #41 FORCEMAIN BYPASS STUDY	Function: Lift Stations				District: 6	
Study feasibility to bypass Lift Station 41.							
Other		21,000	-	-	-	-	21,000
Project Total		\$21,000	-	-	-	-	\$21,000
Wastewater Development Occupational Fee		21,000	-	-	-	-	21,000
Funding Total		\$21,000	-	-	-	-	\$21,000
WS90400050	LIFT STATION #40 ODOR CONTROL UPGRADE	Function: Lift Stations				District: 6	
Upgrade Lift Station 40 odor control.							
Other		9,000	5,000	-	-	-	14,000
Construction		270,000	-	-	-	-	270,000
Project Total		\$279,000	\$5,000	-	-	-	\$284,000
Wastewater Revenues		279,000	5,000	-	-	-	284,000
Funding Total		\$279,000	\$5,000	-	-	-	\$284,000
WS90500007	SEWER OVERSIZING	Function: Phoenix Sewers				District: 1 & 2	
Participate with developers in construction of new sewer facilities.							
Construction		-	-	500,000	-	-	500,000
Project Total		-	-	\$500,000	-	-	\$500,000
Wastewater Revenues		-	-	500,000	-	-	500,000
Funding Total		-	-	\$500,000	-	-	\$500,000
WS90500012	SEWER MANHOLE/STRUCTURE REPLACEMENT	Function: Phoenix Sewers				District: Citywide	
Replace deteriorated sewer mains and manholes.							
Other		50,000	-	-	-	-	50,000
Construction		1,266,000	1,300,000	1,300,000	1,300,000	1,300,000	6,466,000
Project Total		\$1,316,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,516,000
Wastewater System Replacement - Lines		275,000	300,000	300,000	300,000	300,000	1,475,000
Wastewater Revenues		1,041,000	1,000,000	1,000,000	1,000,000	1,000,000	5,041,000
Funding Total		\$1,316,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,516,000
WS90500013	SEWER SERVICE CONNECTIONS	Function: Phoenix Sewers				District: Citywide	
Install new sewer connections.							
Other		305,000	270,000	270,000	270,000	270,000	1,385,000
Project Total		\$305,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,385,000
Wastewater Revenues		305,000	270,000	270,000	270,000	270,000	1,385,000
Funding Total		\$305,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,385,000
WS90500021	SEWERS AHEAD OF STREET IMPROVEMENTS	Function: Phoenix Sewers				District: Citywide	
Construct sanitary sewers ahead of street construction.							
Other		25,000	-	-	-	-	25,000
Construction		-	-	300,000	-	-	300,000
Project Total		\$25,000	-	\$300,000	-	-	\$325,000
Wastewater Revenues		25,000	-	300,000	-	-	325,000
Funding Total		\$25,000	-	\$300,000	-	-	\$325,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500023	WASTEWATER CONSTRUCTION CONTINGENCIES	Function: Phoenix Sewers					District: Citywide
Construction contingency for change orders, inflationary increases and other unexpected costs.							
Other		15,000	-	-	-	-	15,000
Equipment		-	805,000	-	-	-	805,000
Construction		4,584,298	4,618,750	6,177,917	4,792,622	7,181,338	27,354,925
Project Total		\$4,599,298	\$5,423,750	\$6,177,917	\$4,792,622	\$7,181,338	\$28,174,925
Wastewater Revenues		454,318	2,844,030	2,168,792	525,406	2,945,203	8,937,749
Wastewater Development Occupational Fee		-	-	-	-	1,000,000	1,000,000
SROG - Other Cities Participation		1,554,508	2,054,650	2,231,290	2,848,326	1,280,338	9,969,112
Nonprofit CIC Bonds		-	69,773	1,497,037	1,179,890	1,955,797	4,702,497
Impact Fee - Laveen, Wastewater		694,264	-	-	-	-	694,264
2008 CIC Wastewater Bonds		1,896,208	455,297	280,798	239,000	-	2,871,303
Funding Total		\$4,599,298	\$5,423,750	\$6,177,917	\$4,792,622	\$7,181,338	\$28,174,925
WS90500107	SEWER RELOCATIONS FOR LIGHT RAIL	Function: Phoenix Sewers					District: 4 & 8
Relocate sewers for Light Rail transit.							
Construction		10,000,000	-	-	-	-	10,000,000
Project Total		\$10,000,000	-	-	-	-	\$10,000,000
2008 CIC Wastewater Bonds		10,000,000	-	-	-	-	10,000,000
Funding Total		\$10,000,000	-	-	-	-	\$10,000,000
WS90500108	MASTER PLAN SEWERS	Function: Phoenix Sewers					District: 7
Develop a master plan for sewers.							
Other		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
2006 CIC Wastewater Bonds		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000
WS90500115	LINED CONCRETE REHABILITATION	Function: Phoenix Sewers					District: Citywide
Rehabilitate Phoenix lined concrete sewers.							
Other		60,000	-	-	-	-	60,000
Construction		606,000	1,943,000	2,700,000	2,700,000	2,700,000	10,649,000
Project Total		\$666,000	\$1,943,000	\$2,700,000	\$2,700,000	\$2,700,000	\$10,709,000
Wastewater Revenues		666,000	-	-	2,700,000	2,700,000	6,066,000
Nonprofit CIC Bonds		-	1,943,000	2,700,000	-	-	4,643,000
Funding Total		\$666,000	\$1,943,000	\$2,700,000	\$2,700,000	\$2,700,000	\$10,709,000
WS90500118	SMALL DIAMETER SEWER REHABILITATION	Function: Phoenix Sewers					District: Citywide
Rehabilitate small diameter sewers.							
Other		60,000	-	-	-	-	60,000
Construction		2,071,320	8,000,000	8,200,000	8,500,000	8,700,000	35,471,320
Project Total		\$2,131,320	\$8,000,000	\$8,200,000	\$8,500,000	\$8,700,000	\$35,531,320
Wastewater Revenues		-	-	8,200,000	8,500,000	8,700,000	25,400,000
2008 CIC Wastewater Bonds		2,131,320	8,000,000	-	-	-	10,131,320
Funding Total		\$2,131,320	\$8,000,000	\$8,200,000	\$8,500,000	\$8,700,000	\$35,531,320

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500125	SEWER CLEANING	Function: Phoenix Sewers				District: Citywide	
Clean sewer and perform Closed Circuit Television (CCTV) inspection.							
Other		30,000	-	-	-	-	30,000
Construction		700,000	700,000	700,000	750,000	700,000	3,550,000
Project Total		\$730,000	\$700,000	\$700,000	\$750,000	\$700,000	\$3,580,000
Wastewater Revenues		730,000	700,000	700,000	750,000	700,000	3,580,000
Funding Total		\$730,000	\$700,000	\$700,000	\$750,000	\$700,000	\$3,580,000
WS90500141	INSTRUMENTATION AND CONTROL INSPECTIONS COLLECTION SYSTEM	Function: Phoenix Sewers				District: Citywide	
Inspect instrumentation and controls for sewer collection system projects as needed.							
Other		35,000	-	-	-	-	35,000
Design		-	-	685,000	-	730,000	1,415,000
Project Total		\$35,000	-	\$685,000	-	\$730,000	\$1,450,000
Wastewater Revenues		35,000	-	685,000	-	730,000	1,450,000
Funding Total		\$35,000	-	\$685,000	-	\$730,000	\$1,450,000
WS90500144	BROADWAY ROAD PARALLEL SEWER	Function: Phoenix Sewers				District: 7 & 8	
Construct parallel sections for the Broadway Road sewer from 32nd St to 51st Ave.							
Other		75,000	-	-	-	-	75,000
Land Acquisition		2,000,000	-	-	-	-	2,000,000
Construction		17,400,000	13,000,000	10,000,000	2,000,000	-	42,400,000
Project Total		\$19,475,000	\$13,000,000	\$10,000,000	\$2,000,000	-	\$44,475,000
Wastewater Revenues		-	5,918,750	5,000,000	-	-	10,918,750
Wastewater Development Occupational Fee		19,475,000	7,081,250	-	-	-	26,556,250
Nonprofit CIC Bonds		-	-	5,000,000	2,000,000	-	7,000,000
Funding Total		\$19,475,000	\$13,000,000	\$10,000,000	\$2,000,000	-	\$44,475,000
WS90500159	SANITARY SEWER FLOW MONITORING AND INFLOW/INFILTRATION PILOT STUDY	Function: Phoenix Sewers				District: Citywide	
Conduct a flow monitoring and rehabilitation sewer inflow/infiltration pilot study.							
Construction		2,500,000	-	-	-	-	2,500,000
Project Total		\$2,500,000	-	-	-	-	\$2,500,000
Wastewater Revenues		2,500,000	-	-	-	-	2,500,000
Funding Total		\$2,500,000	-	-	-	-	\$2,500,000
WS90500160	IMPROVEMENT DISTRICT 56TH STREET NORTH OF CAMELBACK TO VALLE VISTA	Function: Phoenix Sewers				District: 6	
Sewer improvement district on 56th St from Wonderview Rd to Valle Vista Road.							
Other		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
2006 CIC Wastewater Bonds		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500161	RELIEF SEWERS CITYWIDE	Function: Phoenix Sewers				District: Citywide	
Construct relief sewers citywide.							
Other		230,000	-	-	-	-	230,000
Construction		9,028,000	11,000,000	20,000,000	28,000,000	13,000,000	81,028,000
Project Total		\$9,258,000	\$11,000,000	\$20,000,000	\$28,000,000	\$13,000,000	\$81,258,000
Wastewater Revenues		1,500,000	4,000,000	15,000,000	7,000,000	13,000,000	40,500,000
Wastewater Development Occupational Fee		6,950,000	-	5,000,000	8,000,000	-	19,950,000
Nonprofit CIC Bonds		-	7,000,000	-	13,000,000	-	20,000,000
2008 CIC Wastewater Bonds		808,000	-	-	-	-	808,000
Funding Total		\$9,258,000	\$11,000,000	\$20,000,000	\$28,000,000	\$13,000,000	\$81,258,000
WS90500175	WASTEWATER IMPACT FEE CONTINGENCY	Function: Phoenix Sewers				District: Citywide	
Funds available for programming various impact fee areas as projects are identified.							
Construction		2,417,000	-	-	-	-	2,417,000
Project Total		\$2,417,000	-	-	-	-	\$2,417,000
Southern Wastewater Laveen East Impact Fees		118,000	-	-	-	-	118,000
Impact Fee - Estrella, South -WW		867,000	-	-	-	-	867,000
Impact Fee - Estrella, North - WW		118,000	-	-	-	-	118,000
Impact Fee - Deer Valley 4, Wastewater		62,000	-	-	-	-	62,000
Impact Fee - Deer Valley 3, Wastewater		297,000	-	-	-	-	297,000
Impact Fee - Deer Valley 2, Wastewater		172,000	-	-	-	-	172,000
Impact Fee - Deer Valley 1, Wastewater		530,000	-	-	-	-	530,000
Impact Fee - Ahwatukee, East - WW		253,000	-	-	-	-	253,000
Funding Total		\$2,417,000	-	-	-	-	\$2,417,000
WS90500184	SSRR BASIN N #8	Function: Phoenix Sewers				District: 3	
Complete construction relief sewers near Cactus Rd and Tatum Blvd.							
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90500190	SSRR BASIN H #32	Function: Phoenix Sewers				District: 2	
Complete relief sewer at Greenway from 44th St to Tatum and relief sewer at Greenway and 52nd St.							
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90500191	SSRR PROJECT #13	Function: Phoenix Sewers				District: 4 & 5	
Complete relief sewer in the area bounded by Tuckey Lane, 27th Ave, Bethany Home Road and 33rd Ave.							
Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2006 CIC Wastewater Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500192	SSRR PROJECT #14						
	Complete relief sewer north of Missouri from 27th Ave to 35th Ave.						
Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2006 CIC Wastewater Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
WS90500193	SSRR PROJECT #23						
	Complete relief sewer in 71st Ave from the Grand Canal to Indian School Road.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90500196	PHOENIX PVC LINED SEWER REHAB						
	Rehabilitate PVC lined sewers.						
Other		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
Wastewater Revenues		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000
WS90500197	WASTEWATER IMPROVEMENT DISTRICT FUND						
	Construction of new sewer lines in sewer improvement district areas.						
Other		15,000	-	-	-	-	15,000
Design		500,000	-	-	-	-	500,000
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,515,000	-	-	-	-	\$2,515,000
Wastewater Revenues		500,000	-	-	-	-	500,000
Sani Swr Imp Dist Projects-Prop Ownr Par		2,015,000	-	-	-	-	2,015,000
Funding Total		\$2,515,000	-	-	-	-	\$2,515,000
WS90500201	SEWER RELIEF #24						
	Complete sewer lines on 15th Ave/I-17 to Watkins and 7th Ave & Watkins.						
Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2006 CIC Wastewater Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
WS90500202	SEWER RELIEF #25						
	Complete sewer lines on Sweetwater and easement to Thunderbird and Coral Gables and Sweetwater Drainage ROW between 19th and 23rd Ave.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500205	SEWER RELIEF #28	Function: Phoenix Sewers					District: 7
Complete sewer lines on Roosevelt St and 47th Ave.							
Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Wastewater Development Occupational Fee		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
WS90500209	SEWER RELIEF #34	Function: Phoenix Sewers					District: 1
Complete sewer lines on Peoria Ave from 35th Ave to 39th Ave and 35th Ave from Peoria Ave to Cactus Ave.							
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS90500211	SEWER RELIEF #39	Function: Phoenix Sewers					District: 3
Complete sewer lines on Peoria Ave from 25th Ave to west of 24th Ave, 40th St. and Sanford Dr., 47th Ave. and Saddlehorn Rd., 31st Ave. and Lone Cactus Dr.							
Other		25,000	-	-	-	-	25,000
Construction		1,275,000	-	-	-	-	1,275,000
Project Total		\$1,300,000	-	-	-	-	\$1,300,000
Wastewater Development Occupational Fee		600,000	-	-	-	-	600,000
2006 CIC Wastewater Bonds		700,000	-	-	-	-	700,000
Funding Total		\$1,300,000	-	-	-	-	\$1,300,000
WS90500215	SEWER RELIEF #43	Function: Phoenix Sewers					District: 7
Complete sewer lines on Desert Lane and 8th St.							
Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2006 CIC Wastewater Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
WS90500217	32ND ST & HIGHLINE CANAL SEWER EXTENSION	Function: Phoenix Sewers					District: 8
Complete sewer lines north of the SRP Highline Canal and west of South 34th Place under the Highline Canal.							
Other		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Wastewater Revenues		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
WS90500218	23RD ST & OAK SEWER LINE REPLACEMENT	Function: Phoenix Sewers					District: 8
Complete approximately 350 feet of Vitrified Clay Pipe in the alley west of 23rd St and south of Oak St with High-Density Polyethylene pipe.							
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Wastewater Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500219	ACCOUNTABILITY METER CHANGE - WW						
	Function: Phoenix Sewers						
	District: Citywide						
	Wastewater's share of costs to replace inaccurate water meters.						
Equipment		67,000	-	-	-	-	67,000
Project Total		\$67,000	-	-	-	-	\$67,000
Wastewater Revenues		67,000	-	-	-	-	67,000
Funding Total		\$67,000	-	-	-	-	\$67,000
WS90500222	UNLINED CONCRETE REHAB SEGMENTS C2&C3						
	Function: Phoenix Sewers						
	District: 7						
	Complete 2,613 linear feet (LF) of 30-inch, 2,663 LF of 33-inch, 9,643 LF of 36-inch, and 2,499 LF of 39-inch unlined concrete sewer line.						
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	-	-	-	-	\$4,000
2006 CIC Wastewater Bonds		4,000	-	-	-	-	4,000
Funding Total		\$4,000	-	-	-	-	\$4,000
WS90500223	PURCHASE ROW FOR LAVEEN MASTER PLAN SEWER						
	Function: Phoenix Sewers						
	District: 7						
	Complete right-of-way purchase for Laveen Sewers.						
Other		25,000	-	-	-	-	25,000
Land Acquisition		2,800,000	-	-	-	-	2,800,000
Project Total		\$2,825,000	-	-	-	-	\$2,825,000
Impact Fee - Laveen, Wastewater		2,825,000	-	-	-	-	2,825,000
Funding Total		\$2,825,000	-	-	-	-	\$2,825,000
WS90500224	LIGHT RAIL NW EXTENSION SEWER RELOCATION						
	Function: Phoenix Sewers						
	District: 1, 4 & 5						
	Construct sewer relocations for the Light Rail NW Extension.						
Other		25,000	-	-	-	-	25,000
Construction		2,500,000	12,500,000	-	-	-	15,000,000
Project Total		\$2,525,000	\$12,500,000	-	-	-	\$15,025,000
Nonprofit CIC Bonds		-	12,500,000	-	-	-	12,500,000
2008 CIC Wastewater Bonds		2,525,000	-	-	-	-	2,525,000
Funding Total		\$2,525,000	\$12,500,000	-	-	-	\$15,025,000
WS90500225	SEWER LINE FOR CALASERA AT DESERT RIDGE						
	Function: Phoenix Sewers						
	District: 2						
	Inspect developer constructed sewer at Desert Ridge.						
Other		36,000	-	-	-	-	36,000
Project Total		\$36,000	-	-	-	-	\$36,000
Wastewater Revenues		36,000	-	-	-	-	36,000
Funding Total		\$36,000	-	-	-	-	\$36,000
WS90500227	EXPANDING ODOR CONTROL STATION #82						
	Function: Phoenix Sewers						
	District: 8						
	Complete expansion of odor control station #82 at 15th St and Jefferson.						
Other		8,300	-	-	-	-	8,300
Construction		150,000	-	-	-	-	150,000
Project Total		\$158,300	-	-	-	-	\$158,300
Wastewater Revenues		158,300	-	-	-	-	158,300
Funding Total		\$158,300	-	-	-	-	\$158,300

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500228	HOMESTEAD LANE GRAVITY SEWER INSTALL	Function: Phoenix Sewers				District: 6	
Complete Homestead Lane sewer.							
Other		6,000	-	-	-	-	6,000
Project Total		\$6,000	-	-	-	-	\$6,000
2008 CIC Wastewater Bonds		6,000	-	-	-	-	6,000
Funding Total		\$6,000	-	-	-	-	\$6,000
WS90500229	PHOENIX PVC LINED SEWER REHAB.	Function: Phoenix Sewers				District: Citywide	
Rehabilitate PVC lined sewers.							
Other		82,000	57,000	-	-	-	139,000
Design		512,000	-	-	-	-	512,000
Construction		6,400,000	-	-	-	-	6,400,000
Project Total		\$6,994,000	\$57,000	-	-	-	\$7,051,000
Wastewater Revenues		6,994,000	-	-	-	-	6,994,000
2008 CIC Wastewater Bonds		-	57,000	-	-	-	57,000
Funding Total		\$6,994,000	\$57,000	-	-	-	\$7,051,000
WS90500231	GAC FACILITY: HAPPY VALLEY 7TH AVE. SEWER	Function: Phoenix Sewers				District: Citywide	
Construct 6,000 linear feet of 8" diameter sewer on Happy Valley Rd.							
Design		725,000	-	-	-	-	725,000
Project Total		\$725,000	-	-	-	-	\$725,000
Wastewater Revenues		725,000	-	-	-	-	725,000
Funding Total		\$725,000	-	-	-	-	\$725,000
WS90500232	SEWER ANNUAL EMERGENCY REPAIR CONTRACT	Function: Phoenix Sewers				District: Citywide	
Replace and repair sewer mains and other sewer system items as needed.							
Other		25,000	25,000	25,000	25,000	25,000	125,000
Design		-	90,000	90,000	100,000	100,000	380,000
Construction		890,000	800,000	830,000	850,000	875,000	4,245,000
Project Total		\$915,000	\$915,000	\$945,000	\$975,000	\$1,000,000	\$4,750,000
Wastewater Revenues		915,000	915,000	945,000	975,000	1,000,000	4,750,000
Funding Total		\$915,000	\$915,000	\$945,000	\$975,000	\$1,000,000	\$4,750,000
WS90500235	NORTHERN WASTEWATER DESERT VIEW	Function: Phoenix Sewers				District: 2	
Construct large growth-related wastewater infrastructure in the Desert View area.							
Construction		5,490,000	-	-	-	-	5,490,000
Project Total		\$5,490,000	-	-	-	-	\$5,490,000
Impact Fee - Desert View, Wastewater		5,490,000	-	-	-	-	5,490,000
Funding Total		\$5,490,000	-	-	-	-	\$5,490,000
WS90500236	NORTHERN WASTEWATER NORTH GATEWAY	Function: Phoenix Sewers				District: 1 & 2	
Construct large growth-related wastewater infrastructure in the North Gateway area.							
Construction		7,400,000	-	-	-	-	7,400,000
Project Total		\$7,400,000	-	-	-	-	\$7,400,000
Impact Fee - North Gateway, Wastewater		7,400,000	-	-	-	-	7,400,000
Funding Total		\$7,400,000	-	-	-	-	\$7,400,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90500237	SOUTHERN WASTEWATER LAVEEN WEST	Function: Phoenix Sewers				District: 7	
Construct large growth-related wastewater infrastructure in the Laveen West area.							
Construction		3,550,000	-	-	-	-	3,550,000
Project Total		\$3,550,000	-	-	-	-	\$3,550,000
Impact Fee - Laveen, Wastewater		3,550,000	-	-	-	-	3,550,000
Funding Total		\$3,550,000	-	-	-	-	\$3,550,000
WS90660003	EOMM CONTENT UPDATE AND USER TRAINING	Function: Automation				District: Citywide	
Prepare Electronic Operations & Maintenance Manuals (EOMM) and training in the Information Access System (IAS).							
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Wastewater Revenues		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90660004	CSD MOBILE FIELD WORK ORDER SYSTEM	Function: Automation				District: Citywide	
Develop mobile wireless field work order system to interface with the CIS mobile work management system.							
Estimated full-year ongoing operating costs: \$30,000							
Equipment		1,100,000	-	-	-	-	1,100,000
Project Total		\$1,100,000	-	-	-	-	\$1,100,000
2008 CIC Wastewater Bonds		1,100,000	-	-	-	-	1,100,000
Funding Total		\$1,100,000	-	-	-	-	\$1,100,000
WS90700005	WASTEWATER ENGINEERING	Function: Wastewater System Studies				District: Citywide	
Estimated engineering staff costs for future capital improvement projects.							
Other		-	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000
Project Total		-	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000
Wastewater Revenues		-	-	4,500,000	-	4,500,000	9,000,000
Nonprofit CIC Bonds		-	4,500,000	-	4,500,000	-	9,000,000
Funding Total		-	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000
WS90700031	ON-CALL CONTROL SYSTEM PROGRAMMING	Function: Wastewater System Studies				District: Citywide	
Provide on-call consultant services for control system programming as necessary.							
Study		200,000	-	-	-	-	200,000
Other		22,000	-	-	-	-	22,000
Project Total		\$222,000	-	-	-	-	\$222,000
Wastewater Revenues		222,000	-	-	-	-	222,000
Funding Total		\$222,000	-	-	-	-	\$222,000
WS90700032	PROCESS CONTROL OPTIMIZATION	Function: Wastewater System Studies				District: Citywide	
Study process control optimization for the collection system.							
Study		-	610,000	-	650,000	-	1,260,000
Other		4,000	-	-	-	-	4,000
Project Total		\$4,000	\$610,000	-	\$650,000	-	\$1,264,000
Wastewater Revenues		-	-	-	650,000	-	650,000
Nonprofit CIC Bonds		-	610,000	-	-	-	610,000
2008 CIC Wastewater Bonds		4,000	-	-	-	-	4,000
Funding Total		\$4,000	\$610,000	-	\$650,000	-	\$1,264,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90700038	CAPITAL IMPROVEMENT PROGRAM PROJECT CONTROLS SYSTEM IMPLEMENTATION	Function: Wastewater System Studies				District: Citywide	
Provide for additional costs and implementation of Capital Improvement Program Controls System.							
Other		900,000	-	-	-	-	900,000
Design		450,000	450,000	-	-	-	900,000
Project Total		\$1,350,000	\$450,000	-	-	-	\$1,800,000
Wastewater Revenues		1,350,000	450,000	-	-	-	1,800,000
Funding Total		\$1,350,000	\$450,000	-	-	-	\$1,800,000
WS90700042	WASTEWATER DEVELOPMENT PLANNING	Function: Wastewater System Studies				District: Citywide	
Wastewater engineering labor charges for developer projects.							
Other		665,000	65,000	65,000	65,000	65,000	925,000
Project Total		\$665,000	\$65,000	\$65,000	\$65,000	\$65,000	\$925,000
Wastewater Development Occupational Fee		665,000	65,000	65,000	65,000	65,000	925,000
Funding Total		\$665,000	\$65,000	\$65,000	\$65,000	\$65,000	\$925,000
WS90700046	AS BUILT CHARGES FOR WASTEWATER CIP PROJECTS	Function: Wastewater System Studies				District: Citywide	
Charges from WSD Technical Support Division for as-built processing fees for Wastewater projects that are closed.							
Other		4,300	4,300	4,300	4,300	4,300	21,500
Project Total		\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$21,500
Wastewater Revenues		4,300	4,300	4,300	4,300	4,300	21,500
Funding Total		\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$21,500
WS90700047	WASTEWATER SYSTEM MASTER PLAN	Function: Wastewater System Studies				District: Citywide	
Conduct Wastewater Master Plan Study.							
Design		15,000	1,415,000	-	-	-	1,430,000
Project Total		\$15,000	\$1,415,000	-	-	-	\$1,430,000
Wastewater Revenues		15,000	1,415,000	-	-	-	1,430,000
Funding Total		\$15,000	\$1,415,000	-	-	-	\$1,430,000
WS90700050	SURFACE WATER QUALITY STANDARDS REVIEW	Function: Wastewater System Studies				District: Citywide	
Conduct study on proposed ADEQ surface Water Quality Standards.							
Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Wastewater Revenues		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
WS90700052	GUIDE SPECIFICATIONS UPDATE	Function: Wastewater System Studies				District: Citywide	
Update Guide Specifications for Wastewater Project Designs.							
Other		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
2008 CIC Wastewater Bonds		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000

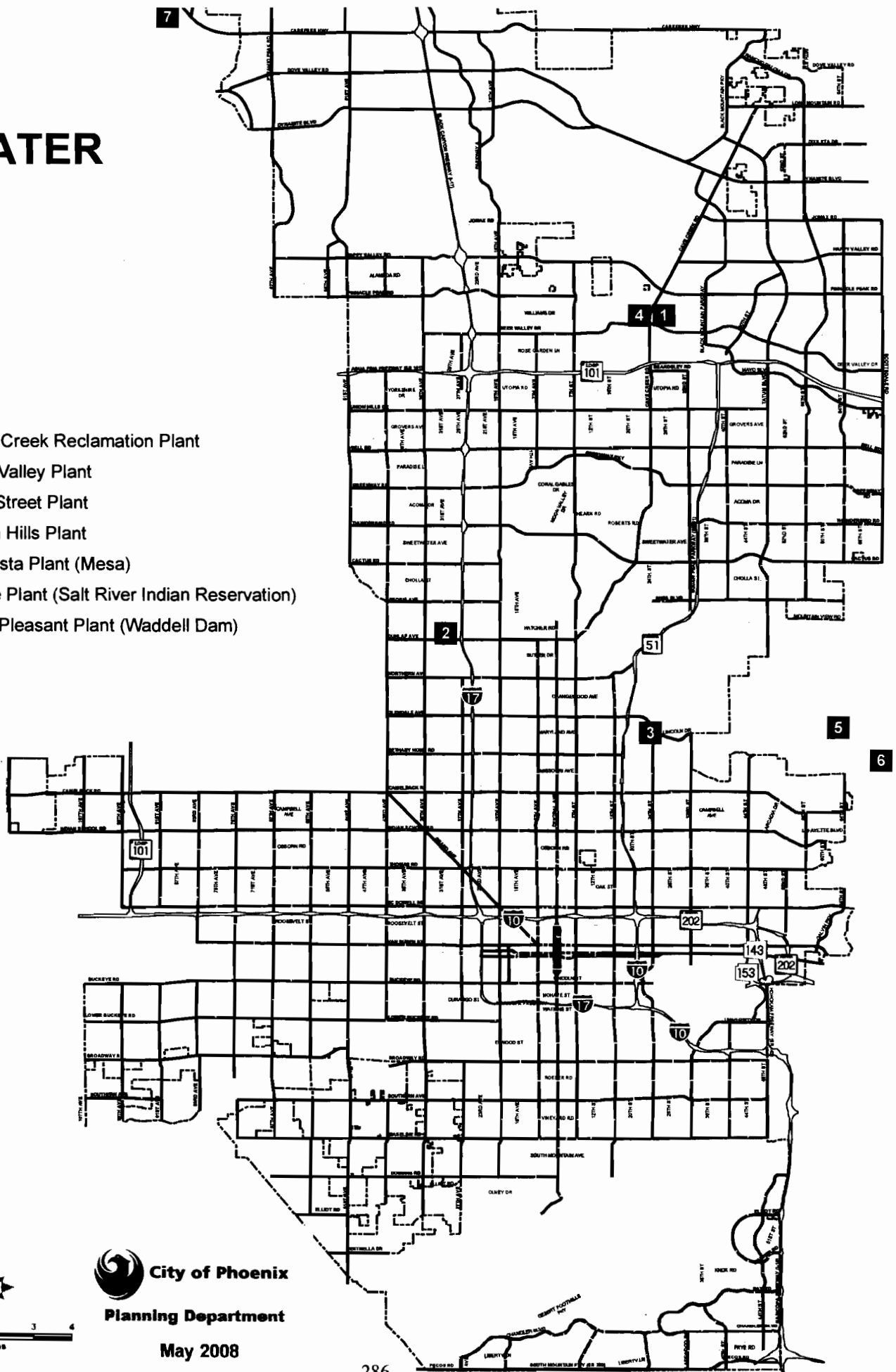
City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90800002	SECURITY IMPROVEMENTS REMOTE FACILITIES	Function: Repayments				District: Citywide	
Complete security improvements at remote facilities.							
Construction		-	-	2,740,000	-	-	2,740,000
Project Total		-	-	\$2,740,000	-	-	\$2,740,000
Wastewater Revenues		-	-	2,740,000	-	-	2,740,000
Funding Total		-	-	\$2,740,000	-	-	\$2,740,000
WS90800003	WASTEWATER SECURITY IMPROVEMENTS	Function: Repayments				District: Citywide	
Complete security improvements for individual site plans from the vulnerability assessment and remote facilities security plan.							
Other		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Wastewater Revenues		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
AR84900002	WASTEWATER PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Wastewater Facilities.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2006 CIC Wastewater Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
AR84900005	REACH 11 TRAIL & RECREATION ENHANCEMENTS PERCENT FOR ART	Function: Percent for Art				District: 2	
Commission artists for art enhancements throughout the Reach 11 recreation corridor.							
Construction		1,541,000	-	-	-	-	1,541,000
Project Total		\$1,541,000	-	-	-	-	\$1,541,000
2007 CIC Water Bonds		700,000	-	-	-	-	700,000
2006 Parks and Open Spaces Bonds		14,360	-	-	-	-	14,360
2006 CIC Wastewater Bonds		826,640	-	-	-	-	826,640
Funding Total		\$1,541,000	-	-	-	-	\$1,541,000
AR84900006	BOLA TIE INSTALLATION PERCENT FOR ART	Function: Percent for Art				District: 8	
Relocate bronze bola tie collection to the light rail station on Washington Street.							
Construction		209,500	-	-	-	-	209,500
Project Total		\$209,500	-	-	-	-	\$209,500
2006 CIC Wastewater Bonds		209,500	-	-	-	-	209,500
Funding Total		\$209,500	-	-	-	-	\$209,500
AR84900008	AVENIDA RIO SALADO-BROADWAY ROAD STREETSCAPE	Function: Percent for Art				District: 7 & 8	
Construct future streetscape enhancements in conjunction with road and sewer improvements.							
Construction		900,000	-	-	-	-	900,000
Project Total		\$900,000	-	-	-	-	\$900,000
2006 CIC Wastewater Bonds		900,000	-	-	-	-	900,000
Funding Total		\$900,000	-	-	-	-	\$900,000

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR84900009	LIFT STATION PROJECTS PERCENT FOR ART						
Enhance the design of several new lift stations.							
Construction		432,000	-	-	-	-	432,000
Project Total		\$432,000	-	-	-	-	\$432,000
2006 CIC Wastewater Bonds		432,000	-	-	-	-	432,000
Funding Total		\$432,000	-	-	-	-	\$432,000

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)



Water

The \$1.5 billion 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 planned include the following:

- Acquire and construct new wells and rehabilitate existing wells
- Construct new reservoirs and rehabilitate existing reservoirs
- Rehabilitate existing booster stations
- Rehabilitate steel tanks
- Rehabilitate and upgrade security at Cave Creek Water Reclamation Plant
- Design and construct a new water treatment plant at 15th Avenue and Dobbins Road
- Re-construct the east basin at Deer Valley Water Treatment Plant
- Convert plant filtration to granular activated carbon at Val Vista, 24th Street and Union Hills water treatment plants
- Rehabilitate and optimize process at the Val Vista, Deer Valley and 24th Street water treatment plants
- Replace and rehabilitate the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th Street
- Construct water main improvements recommended in the integrity study and rehabilitate existing mains citywide
- Increase capacity of water distribution system in the Camelback east residential corridor
- Construct new mains in growth areas
- Replace and upgrade the city's Customer Information System
- Acquire additional water resources
- Relocate water lines for light rail
- Construct transmission main on 51st Avenue to Deem Hills reservoir
- Install new service meters and construct plumbing connections for alley service relocations
- Acquire and install software and hardware to automate meter reading
- Perform assessment study of all prestressed concrete cylinder pipe

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Water
Capital Improvement Program Summary

Project Summary	2008-09	2009-10	2010-11	2011-12	2012-13	Total
24th Street Plant	\$ 1,172,000	\$ 62,200,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ 64,332,000
Automation	33,830,000	9,155,000	6,087,000	5,526,000	542,000	55,140,000
Boosters	27,500	-	-	-	-	27,500
Deer Valley Plant	11,196,000	1,800,000	310,000	320,000	1,220,000	14,846,000
Lake Pleasant Plant	7,215,000	-	-	-	-	7,215,000
Union Hills Plant	1,885,000	51,800,000	315,000	315,000	330,000	54,645,000
Val Vista Plant	80,300,847	1,586,000	601,000	18,580,032	1,881,000	102,948,879
Verde Plant	55,000	-	-	-	-	55,000
Western Canal Plant	15,000	-	5,000,000	-	302,300,000	307,315,000
Cave Creek	4,770,000	1,525,000	2,560,000	5,970,000	1,230,000	16,055,000
Reclamation Facilities	609,000	-	-	-	-	609,000
GAC Regeneration Facility	6,944,000	-	63,100,000	-	-	70,044,000
Other	213,100	4,150,000	3,040,000	-	-	7,403,100
Plan Six	1,750,000	-	-	-	-	1,750,000
Production	9,887,000	11,080,000	10,030,000	13,010,000	11,970,000	55,977,000
Reservoirs	9,693,000	6,000,000	19,200,000	6,305,000	13,780,000	54,978,000
Security	185,000	2,925,000	2,970,000	3,010,000	3,055,000	12,145,000
Service Replacements	3,560,000	3,660,000	3,770,000	3,900,000	4,000,000	18,890,000
Water Mains	131,838,956	76,902,109	59,526,409	132,490,000	143,380,000	544,137,474
Water System Studies	10,898,000	3,533,000	2,473,000	32,273,000	32,473,000	81,650,000
Wells	7,729,000	2,228,000	1,260,000	1,300,000	800,000	13,317,000
Debt Issuance Costs	600,000	-	-	-	-	600,000
Percent for Art	6,677,418	-	-	-	-	6,677,418
Total	\$ 331,050,821	\$ 238,544,109	\$ 180,552,409	\$ 223,319,032	\$ 517,291,000	\$ 1,490,757,371

Source of Funds

Operating Funds

Water Revenue	\$ 103,430,582	\$ 140,398,500	\$ 102,106,540	\$ 112,282,000	\$ 132,086,484	\$ 590,304,106

Bond Funds

2006 Bonds	\$ 586,418	\$ -	\$ -	\$ -	\$ -	\$ 586,418
2001 Bonds	21,000	-	-	-	-	21,000
Nonprofit Corporation Bonds - Solid Waste	3,091,000	-	-	-	-	3,091,000
Nonprofit Corporation Bonds - Wastewater	2,996,000	-	-	-	-	2,996,000
Nonprofit Corporation Bonds - Water	160,563,919	96,181,777	71,885,000	107,590,296	370,820,000	807,040,992
Total Bond Funds	\$ 167,258,337	\$ 96,181,777	\$ 71,885,000	\$ 107,590,296	\$ 370,820,000	\$ 813,735,410

Other Financing

Impact Fees	\$ 31,612,000	\$ -	\$ 5,000,000	\$ -	\$ 12,300,000	\$ 48,912,000
Other Cities' Share in Joint Ventures	26,999,902	1,963,832	1,560,869	3,446,736	2,084,516	36,055,855
Private Participation	1,750,000	-	-	-	-	1,750,000
Total Other Financing	\$ 60,361,902	\$ 1,963,832	\$ 6,560,869	\$ 3,446,736	\$ 14,384,516	\$ 86,717,855

Total Sources of Funds

\$ 331,050,821	\$ 238,544,109	\$ 180,552,409	\$ 223,319,032	\$ 517,291,000	\$ 1,490,757,371

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85010028	ACQUIRE 3 THREE WELL SITES - NORTHEAST PHOENIX						
	Function: Wells						
	District: 2						
	Acquire three well sites: Deer Valley Rd/Black Mountain Parkway, Loop 101/60th St alignment, Mayo Blvd/55th St alignment.						
	Estimated full-year ongoing operating costs: \$48,750						
Land Acquisition		595,000	-	-	-	-	595,000
Project Total		\$595,000	-	-	-	-	\$595,000
Water Development Occupational Fee		395,000	-	-	-	-	395,000
2007 CIC Water Bonds		200,000	-	-	-	-	200,000
Funding Total		\$595,000	-	-	-	-	\$595,000
WS85010029	REGULATORY COMPLIANCE AND ENVIRONMENTAL PROGRAM (RCEP) OTHER FACILITIES						
	Function: Wells						
	District: Citywide						
	Construct improvements for the Regulatory Compliance and Environmental Program (RCEP).						
Other		22,000	-	-	-	-	22,000
Construction		1,800,000	-	-	-	-	1,800,000
Project Total		\$1,822,000	-	-	-	-	\$1,822,000
2007 CIC Water Bonds		1,822,000	-	-	-	-	1,822,000
Funding Total		\$1,822,000	-	-	-	-	\$1,822,000
WS85010030	ARSENIC TREATMENT FOR GROUNDWATER						
	Function: Wells						
	District: Citywide						
	Complete construction of arsenic treatment facilities at various well sites.						
	Estimated full-year ongoing operating costs: \$1,340,000						
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
2007 CIC Water Bonds		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000
WS85010036	ACQUIRE FUTURE WELLS						
	Function: Wells						
	District: Citywide						
	Acquire and construct new wells.						
Other		27,000	-	-	-	-	27,000
Construction		600,000	66,000	1,260,000	1,300,000	800,000	4,026,000
Project Total		\$627,000	\$66,000	\$1,260,000	\$1,300,000	\$800,000	\$4,053,000
Water Development Occupational Fee		627,000	-	1,260,000	1,300,000	800,000	3,987,000
2007 CIC Water Bonds		-	66,000	-	-	-	66,000
Funding Total		\$627,000	\$66,000	\$1,260,000	\$1,300,000	\$800,000	\$4,053,000
WS85010040	WATER MAIN 99TH AVE/SOUTHERN (RIGBY WELL)						
	Function: Wells						
	District: 7						
	Complete construction of one mile of 12-inch pipe to connect Well #298 to the distribution system.						
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
2007 CIC Water Bonds		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85010041	DRILL AND INSTALL WELL #299						
	Function: Wells						
	District: 2						
	Drill, install, and test Well #299 at Cave Creek Rd and Jomax Rd.						
	Estimated full-year ongoing operating costs: \$100,000						
Other		38,500	-	-	-	-	38,500
Design		100,000	-	-	-	-	100,000
Construction		1,530,000	-	-	-	-	1,530,000
Project Total		\$1,668,500	-	-	-	-	\$1,668,500
Water Revenues		38,500	-	-	-	-	38,500
Water Development Occupational Fee		1,407,000	-	-	-	-	1,407,000
2007 CIC Water Bonds		223,000	-	-	-	-	223,000
Funding Total		\$1,668,500	-	-	-	-	\$1,668,500
WS85010044	DRILL AND INSTALL WELL #281						
	Function: Wells						
	District: 2						
	Drill and install a new well to replace Well #281.						
Other		172,500	-	-	-	-	172,500
Design		399,000	-	-	-	-	399,000
Construction		1,428,000	2,162,000	-	-	-	3,590,000
Project Total		\$1,999,500	\$2,162,000	-	-	-	\$4,161,500
Water Revenues		571,500	28,000	-	-	-	599,500
2007 CIC Water Bonds		1,428,000	2,134,000	-	-	-	3,562,000
Funding Total		\$1,999,500	\$2,162,000	-	-	-	\$4,161,500
WS85010045	SUPERBLOCK 8 WELL SITE						
	Function: Wells						
	District: 2						
	Acquire land and design a new well to supply Superblock 8.						
Other		35,000	-	-	-	-	35,000
Land Acquisition		750,000	-	-	-	-	750,000
Design		100,000	-	-	-	-	100,000
Project Total		\$885,000	-	-	-	-	\$885,000
Water Development Occupational Fee		885,000	-	-	-	-	885,000
Funding Total		\$885,000	-	-	-	-	\$885,000
WS85050008	LONE MOUNTAIN RESERVOIR						
	Function: Storage						
	District: 2						
	Design a 5 MG reservoir at 56th St and Lone Mountain Rd to serve Zone 8.						
	Estimated full-year ongoing operating costs: \$100,000						
Design		-	-	-	-	780,000	780,000
Project Total		-	-	-	-	\$780,000	\$780,000
Water Development Occupational Fee		-	-	-	-	780,000	780,000
Funding Total		-	-	-	-	\$780,000	\$780,000
WS85050015	RESERVOIR 56TH ST AND PINNACLE PEAK						
	Function: Storage						
	District: 2						
	Design and construct a 10 MG Reservoir at 56th St and Pinnacle Peak Rd (Zone 5NE).						
	Estimated full-year ongoing operating costs: \$40,000						
Other		22,000	-	-	-	-	22,000
Design		1,050,000	-	-	-	-	1,050,000
Construction		-	-	13,000,000	-	-	13,000,000
Project Total		\$1,072,000	-	\$13,000,000	-	-	\$14,072,000
Water Revenues		-	-	10,000,000	-	-	10,000,000
Water Development Occupational Fee		1,072,000	-	-	-	-	1,072,000
Impact Fee - Desert View, Water		-	-	3,000,000	-	-	3,000,000
Funding Total		\$1,072,000	-	\$13,000,000	-	-	\$14,072,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85050016	RESERVOIR 19TH AVE AND DYNAMITE ROAD						
	Function: Storage						
	District: 2						
	Design a 10 MG Reservoir at 19th Ave and Dynamite Rd (Zone 5NW).						
	Estimated full-year ongoing operating costs: \$20,000						
Design		-	-	-	-	1,100,000	1,100,000
Project Total		-	-	-	-	\$1,100,000	\$1,100,000
Water Development Occupational Fee		-	-	-	-	1,100,000	1,100,000
Funding Total		-	-	-	-	\$1,100,000	\$1,100,000
WS85050017	DESERT HILLS 20 MG RESERVOIR						
	Function: Storage						
	District: 2						
	Complete land acquisition for a 20 MG reservoir and transmission main at 7th Ave and Carefree Highway.						
	Estimated full-year ongoing operating costs: \$120,000						
Other		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
Water Development Occupational Fee		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000
WS85050019	CONCRETE RESERVOIR REHABILITATION						
	Function: Storage						
	District: Citywide						
	Design and construct improvements recommended in the Concrete Reservoir Assessment Study.						
Other		22,000	-	-	-	-	22,000
Design		235,000	370,000	250,000	260,000	270,000	1,385,000
Construction		1,865,000	3,330,000	2,250,000	2,340,000	2,430,000	12,215,000
Project Total		\$2,122,000	\$3,700,000	\$2,500,000	\$2,600,000	\$2,700,000	\$13,622,000
Water Revenues		-	-	2,500,000	-	2,700,000	5,200,000
2007 CIC Water Bonds		2,122,000	3,700,000	-	2,600,000	-	8,422,000
Funding Total		\$2,122,000	\$3,700,000	\$2,500,000	\$2,600,000	\$2,700,000	\$13,622,000
WS85050023	STEEL TANK REHABILITATION						
	Function: Storage						
	District: Citywide						
	Rehabilitate steel tanks as needed.						
Other		22,000	-	-	-	-	22,000
Design		400,000	300,000	250,000	250,000	250,000	1,450,000
Construction		2,235,000	2,000,000	2,750,000	2,825,000	2,950,000	12,760,000
Project Total		\$2,657,000	\$2,300,000	\$3,000,000	\$3,075,000	\$3,200,000	\$14,232,000
Water Revenues		2,657,000	-	3,000,000	3,075,000	3,200,000	11,932,000
2007 CIC Water Bonds		-	2,300,000	-	-	-	2,300,000
Funding Total		\$2,657,000	\$2,300,000	\$3,000,000	\$3,075,000	\$3,200,000	\$14,232,000
WS85050026	42ND ST AND BASELINE RESERVOIR REHABILITATION						
	Function: Storage						
	District: 6						
	Complete ventilation and floor improvements.						
Other		162,000	-	-	-	-	162,000
Design		260,000	-	-	-	-	260,000
Construction		2,500,000	-	-	-	-	2,500,000
Project Total		\$2,922,000	-	-	-	-	\$2,922,000
Water Revenues		2,900,000	-	-	-	-	2,900,000
2007 CIC Water Bonds		22,000	-	-	-	-	22,000
Funding Total		\$2,922,000	-	-	-	-	\$2,922,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85050032	DOVE VALLEY RESERVOIR (ZONE 9NE)						
	Function: Storage						
	District: 2						
	Design a 5 MG reservoir at Dove Valley Rd and 64th St.						
	Estimated full-year ongoing operating costs: \$20,000						
Design		-	-	-	630,000	-	630,000
Project Total		-	-	-	\$630,000	-	\$630,000
2008 CIC Water Bonds		-	-	-	630,000	-	630,000
Funding Total		-	-	-	\$630,000	-	\$630,000
WS85050033	2 MG RESERVOIR AT UPPER MINERAL TANK SITE						
	Function: Storage						
	District: 8						
	Design and construct a 2 MG reservoir at Upper Mineral Tank Site - 7th St and Mineral Rd.						
	Estimated full-year ongoing operating costs: \$150,000						
Design		-	-	700,000	-	-	700,000
Construction		-	-	-	-	6,000,000	6,000,000
Project Total		-	-	\$700,000	-	\$6,000,000	\$6,700,000
Water Revenues		-	-	700,000	-	-	700,000
Water Development Occupational Fee		-	-	-	-	6,000,000	6,000,000
Funding Total		-	-	\$700,000	-	\$6,000,000	\$6,700,000
WS85050034	SOUTH MOUNTAIN RESERVIOR REHABILITATION						
	Function: Storage						
	District: 7						
	Rehabilitate the South Mountain Reservoir at 27th Ave and Elliot Rd.						
Construction		890,000	-	-	-	-	890,000
Project Total		\$890,000	-	-	-	-	\$890,000
2007 CIC Water Bonds		890,000	-	-	-	-	890,000
Funding Total		\$890,000	-	-	-	-	\$890,000
WS85050035	PYRAMID PEAK RESERVOIR						
	Function: Storage						
	District: 1						
	Complete land acquisition for a 5 MG reservoir at 51st Ave and Dixileta.						
	Estimated full-year ongoing operating costs: \$40,000						
Other		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
Water Revenues		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000
WS85080007	CAVE CREEK WATER RECLAMATION PLANT (WRP) ASSET MANAGEMENT PLAN						
	Function: Cave Creek						
	District: 2						
	Complete a study to provide a maintenance management schedule and equipment replacement master plan for the Cave Creek Water Reclamation Plant.						
Other		7,000	-	-	-	-	7,000
Project Total		\$7,000	-	-	-	-	\$7,000
Water Revenues		7,000	-	-	-	-	7,000
Funding Total		\$7,000	-	-	-	-	\$7,000
WS85080008	CAVE CREEK WATER RECLAMATION PLANT (WRP) PROCESS CONTROL OPTIMIZATION						
	Function: Cave Creek						
	District: 2						
	Construct improvements to increase the efficiency of existing process controls at the Cave Creek Water Reclamation Plant.						
Construction		-	700,000	-	-	-	700,000
Project Total		-	\$700,000	-	-	-	\$700,000
Water Revenues		-	700,000	-	-	-	700,000
Funding Total		-	\$700,000	-	-	-	\$700,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85080010	CAVE CREEK WATER RECLAMATION PLANT (WRP) SECURITY UPGRADES	Function: Cave Creek				District: 2	
Design and construct security upgrades at the Cave Creek Water Reclamation Plant.							
Estimated full-year ongoing operating costs: \$100,000							
Design		-	575,000	-	570,000	-	1,145,000
Construction		-	-	-	5,130,000	-	5,130,000
Project Total		-	\$575,000	-	\$5,700,000	-	\$6,275,000
Water Revenues		-	575,000	-	-	-	575,000
2007 CIC Water Bonds		-	-	-	5,700,000	-	5,700,000
Funding Total		-	\$575,000	-	\$5,700,000	-	\$6,275,000
WS85080011	CAVE CREEK WATER RECLAMATION PLANT (WRP) PLANT REHABILITATION PROJECT	Function: Cave Creek				District: 2	
Construct rehabilitation of the Cave Creek Water Reclamation Plant.							
Other		55,000	-	-	-	-	55,000
Design		325,000	-	-	-	-	325,000
Construction		3,225,000	-	-	-	-	3,225,000
Project Total		\$3,605,000	-	-	-	-	\$3,605,000
2007 CIC Water Bonds		3,605,000	-	-	-	-	3,605,000
Funding Total		\$3,605,000	-	-	-	-	\$3,605,000
WS85080013	CAVE CREEK WATER RECLAMATION PLANT REHABILITATION	Function: Cave Creek				District: 2	
Design rehabilitation of Cave Creek Water Reclamation Plant equipment.							
Design		-	-	-	-	950,000	950,000
Project Total		-	-	-	-	\$950,000	\$950,000
Water Revenues		-	-	-	-	950,000	950,000
Funding Total		-	-	-	-	\$950,000	\$950,000
WS85080014	CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES	Function: Cave Creek				District: 2	
Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.							
Other		55,000	-	-	-	-	55,000
Design		250,000	250,000	260,000	270,000	280,000	1,310,000
Project Total		\$305,000	\$250,000	\$260,000	\$270,000	\$280,000	\$1,365,000
Water Revenues		305,000	250,000	260,000	270,000	280,000	1,365,000
Funding Total		\$305,000	\$250,000	\$260,000	\$270,000	\$280,000	\$1,365,000
WS85080015	CAVE CREEK WATER RECLAMATION PLANT (WRP) TREATMENT OPTIMIZATION AND IMPROVEMENTS	Function: Cave Creek				District: 2	
Evaluate current treatment process limitations, make recommendations, and construct improvements to optimize the treatment process at the Cave Creek Water Reclamation Plant.							
Design		540,000	-	-	-	-	540,000
Construction		55,000	-	2,300,000	-	-	2,355,000
Project Total		\$595,000	-	\$2,300,000	-	-	\$2,895,000
Water Revenues		-	-	2,300,000	-	-	2,300,000
Nonprofit CIC Bonds		595,000	-	-	-	-	595,000
Funding Total		\$595,000	-	\$2,300,000	-	-	\$2,895,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85080017	CAVE CREEK RECHARGE FACILITIES PHASE II						
	Function: Cave Creek						
	District: 2						
	Complete construction of groundwater recharge facilities in northeast Phoenix for the Cave Creek Water Reclamation Plant.						
Other		22,000	-	-	-	-	22,000
Construction		236,000	-	-	-	-	236,000
Project Total		\$258,000	-	-	-	-	\$258,000
2007 CIC Water Bonds		258,000	-	-	-	-	258,000
Funding Total		\$258,000	-	-	-	-	\$258,000
WS85100022	LONE MOUNTAIN BOOSTER PUMP STATION						
	Function: Boosters						
	District: 2						
	Complete construction of the Lone Mountain Booster Pump Station.						
Other		2,500	-	-	-	-	2,500
Project Total		\$2,500	-	-	-	-	\$2,500
Water Revenues		2,500	-	-	-	-	2,500
Funding Total		\$2,500	-	-	-	-	\$2,500
WS85100023	PROCESS CONTROL OPTIMIZATION BOOSTER STATION #1B3						
	Function: Boosters						
	District: 8						
	Complete construction of improvements to Booster Pump Station #1-B3.						
Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Water Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS85150001	PLAN 6 FACILITIES						
	Function: Plan Six						
	District: Citywide						
	Construct facilities recommended in Plan 6 of the Central Arizona Water Control Study.						
Construction		1,750,000	-	-	-	-	1,750,000
Project Total		\$1,750,000	-	-	-	-	\$1,750,000
Plan Six Facilities		1,750,000	-	-	-	-	1,750,000
Funding Total		\$1,750,000	-	-	-	-	\$1,750,000
WS85200009	VERDE WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION						
	Function: Verde Plant						
	District: Citywide						
	Complete inspection and testing of the instrumentation and control system at the Verde Water Treatment Plant.						
Other		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
Water Revenues		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85210001	GAC REGIONAL REACTIVATION FACILITY						
	Function: GAC Regeneration Facility						
	District: Citywide						
	Design and construct a regional granulated activated carbon (GAC) reactivation facility.						
Other		184,000	-	-	-	-	184,000
Land Acquisition		450,000	-	-	-	-	450,000
Design		6,310,000	-	-	-	-	6,310,000
Construction		-	-	63,100,000	-	-	63,100,000
Project Total		\$6,944,000	-	\$63,100,000	-	-	\$70,044,000
Nonprofit CIC Bonds		6,494,000	-	-	-	-	6,494,000
2008 CIC Water Bonds		-	-	63,100,000	-	-	63,100,000
2007 CIC Water Bonds		450,000	-	-	-	-	450,000
Funding Total		\$6,944,000	-	\$63,100,000	-	-	\$70,044,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85220001	WESTERN CANAL WATER TREATMENT PLANT						
	Function: Western Canal Plant						
	District: 7						
	Design and construct a water treatment plant at 15th Ave and Dobbins Rd.						
	Estimated full-year ongoing operating costs: \$6,380,000						
Other		15,000	-	-	-	-	15,000
Design		-	-	5,000,000	-	-	5,000,000
Construction		-	-	-	-	92,300,000	92,300,000
Project Total		\$15,000	-	\$5,000,000	-	\$92,300,000	\$97,315,000
Water Revenues		-	-	5,000,000	-	-	5,000,000
Water Development Occupational Fee		-	-	-	-	10,000,000	10,000,000
Impact Fee - Estrella, South - Water		-	-	-	-	12,300,000	12,300,000
2008 CIC Water Bonds		-	-	-	-	70,000,000	70,000,000
2007 CIC Water Bonds		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	\$5,000,000	-	\$92,300,000	\$97,315,000
WS85220002	WESTERN CANAL WATER TREATMENT PLANT						
	OPTION 2B						
	Function: Western Canal Plant						
	District: 7						
	Construct 40 MGD capacity at the Western Canal Water Treatment Plant.						
	Estimated full-year ongoing operating costs: \$13,300,000						
Construction		-	-	-	-	159,000,000	159,000,000
Project Total		-	-	-	-	\$159,000,000	\$159,000,000
Nonprofit CIC Bonds		-	-	-	-	159,000,000	159,000,000
Funding Total		-	-	-	-	\$159,000,000	\$159,000,000
WS85220003	WESTERN CANAL GROUNDWATER WELL						
	TREATMENT						
	Function: Western Canal Plant						
	District: 7						
	Construct groundwater facilities to augment surface water supplies for the Western Canal Water Treatment Plant.						
Construction		-	-	-	-	51,000,000	51,000,000
Project Total		-	-	-	-	\$51,000,000	\$51,000,000
2008 CIC Water Bonds		-	-	-	-	51,000,000	51,000,000
Funding Total		-	-	-	-	\$51,000,000	\$51,000,000
WS85230012	VAL VISTA WATER TREATMENT PLANT PROCESS						
	CONTROL OPTIMIZATION						
	Function: Val Vista Plant						
	District: Citywide						
	Construct improvements to increase the efficiency of existing control systems at the Val Vista Water Treatment Plant.						
	Estimated full-year ongoing operating costs: \$20,000						
Construction		-	-	-	1,850,000	-	1,850,000
Project Total		-	-	-	\$1,850,000	-	\$1,850,000
Val Vista WTP City of Mesa		-	-	-	756,835	-	756,835
2007 CIC Water Bonds		-	-	-	1,093,165	-	1,093,165
Funding Total		-	-	-	\$1,850,000	-	\$1,850,000
WS85230018	VAL VISTA DCS IMPLEMENTATION						
	Function: Val Vista Plant						
	District: Citywide						
	Complete upgrade and standardization of the Distributed Control System (DCS) at the Val Vista Water Treatment Plant.						
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
Water Revenues		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85230023	VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES	Function: Val Vista Plant					District: Citywide
Provide on-call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Design		575,000	585,000	600,000	600,000	615,000	2,975,000
Project Total		\$630,000	\$585,000	\$600,000	\$600,000	\$615,000	\$3,030,000
Water Revenues		394,768	345,677	354,540	354,540	363,404	1,812,929
Val Vista WTP City of Mesa		235,232	239,323	245,460	245,460	251,596	1,217,071
Funding Total		\$630,000	\$585,000	\$600,000	\$600,000	\$615,000	\$3,030,000
WS85230025	VAL VISTA MAIN REHABILITATION	Function: Val Vista Plant					District: Citywide
Replace or rehabilitate the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th St.							
Other		22,000	-	-	-	-	22,000
Land Acquisition		3,000,000	-	-	-	-	3,000,000
Design		3,000,000	-	-	-	-	3,000,000
Construction		17,700,000	-	-	16,129,032	-	33,829,032
Project Total		\$23,722,000	-	-	\$16,129,032	-	\$39,851,032
Water Revenues		20,637,000	-	-	-	-	20,637,000
Val Vista WTP City of Mesa		3,085,000	-	-	1,129,032	-	4,214,032
Nonprofit CIC Bonds		-	-	-	5,000,000	-	5,000,000
2008 CIC Water Bonds		-	-	-	10,000,000	-	10,000,000
Funding Total		\$23,722,000	-	-	\$16,129,032	-	\$39,851,032
WS85230026	VAL VISTA WATER TREATMENT PLANT GRANULAR ACTIVATED CARBON CONVERSION	Function: Val Vista Plant					District: Citywide
Convert Val Vista Water Treatment Plant filtration to granular activated carbon (GAC). Estimated full-year ongoing operating costs: \$7,580,000							
Other		55,000	-	-	-	-	55,000
Design		4,357,834	-	-	-	-	4,357,834
Construction		39,143,013	-	-	-	-	39,143,013
Project Total		\$43,555,847	-	-	-	-	\$43,555,847
Val Vista WTP City of Mesa		17,818,696	-	-	-	-	17,818,696
2007 CIC Water Bonds		25,737,151	-	-	-	-	25,737,151
Funding Total		\$43,555,847	-	-	-	-	\$43,555,847
WS85230028	VAL VISTA WATER TREATMENT PLANT SECURITY UPGRADES	Function: Val Vista Plant					District: Citywide
Complete installation of fencing, cameras and other security facilities at the Val Vista Water Treatment Plant. Estimated full-year ongoing operating costs: \$100,000							
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
Water Revenues		65,000	-	-	-	-	65,000
Val Vista WTP City of Mesa		45,000	-	-	-	-	45,000
Funding Total		\$110,000	-	-	-	-	\$110,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85230030	VAL VISTA WATER TREATMENT PLANT REHABILITATION	Function: Val Vista Plant					District: Citywide
Rehabilitate the Val Vista Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Design		795,000	-	-	-	-	795,000
Construction		11,355,000	1,000,000	-	-	-	12,355,000
Project Total		\$12,205,000	\$1,000,000	-	-	-	\$13,205,000
Water Revenues		55,000	-	-	-	-	55,000
Val Vista WTP City of Mesa		4,993,065	409,100	-	-	-	5,402,165
2007 CIC Water Bonds		7,156,935	590,900	-	-	-	7,747,835
Funding Total		\$12,205,000	\$1,000,000	-	-	-	\$13,205,000
WS85230035	VAL VISTA WATER TREATMENT PLANT TREATMENT OPTIMIZATION	Function: Val Vista Plant					District: Citywide
Complete a project to optimize the treatment process at the Val Vista Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
Val Vista WTP City of Mesa		22,500	-	-	-	-	22,500
2007 CIC Water Bonds		32,500	-	-	-	-	32,500
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85230036	VAL VISTA PROJECTS AS-BUILT CHARGES	Function: Val Vista Plant					District: Citywide
Charges for as-built processing for completed Val Vista Water Treatment Plant projects.							
Other		1,000	1,000	1,000	1,000	1,000	5,000
Project Total		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Water Revenues		591	591	591	591	591	2,955
Val Vista WTP City of Mesa		409	409	409	409	409	2,045
Funding Total		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
WS85230040	VAL VISTA WATER TREATMENT PLANT REHABILITATION	Function: Val Vista Plant					District: Citywide
Design additional rehabilitation of the Val Vista Water Treatment Plant.							
Design		-	-	-	-	1,265,000	1,265,000
Project Total		-	-	-	-	\$1,265,000	\$1,265,000
Water Revenues		-	-	-	-	747,489	747,489
Val Vista WTP City of Mesa		-	-	-	-	517,511	517,511
Funding Total		-	-	-	-	\$1,265,000	\$1,265,000
WS85260007	DEER VALLEY WATER TREATMENT PLANT REHABILITATION	Function: Deer Valley Plant					District: 1
Complete rehabilitation of Deer Valley Water Treatment Plant.							
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
Water Revenues		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85260010	DEER VALLEY WATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION	Function: Deer Valley Plant				District: 1	
Implement process control improvements at the Deer Valley Water Treatment Plant.							
Estimated full-year ongoing operating costs: \$70,000							
Other		55,000	-	-	-	-	55,000
Construction		-	1,500,000	-	-	-	1,500,000
Project Total		\$55,000	\$1,500,000	-	-	-	\$1,555,000
Water Revenues		55,000	1,500,000	-	-	-	1,555,000
Funding Total		\$55,000	\$1,500,000	-	-	-	\$1,555,000
WS85260012	DEER VALLEY WATER TREATMENT PLANT WELL BLENDING PLAN	Function: Deer Valley Plant				District: 1	
Complete construction of facilities to blend water from four wells with Deer Valley Water Treatment Plant production water.							
Estimated full-year ongoing operating costs: \$60,000							
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
2007 CIC Water Bonds		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000
WS85260014	DEER VALLEY DISTRIBUTED CONTROL SYSTEM	Function: Deer Valley Plant				District: 1	
Complete the upgrade of the Distributed Control System at the Deer Valley Water Treatment Plant.							
Estimated full-year ongoing operating costs: \$70,000							
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
Water Revenues		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000
WS85260017	DEER VALLEY WATER TREATMENT PLANT ASSET MANAGEMENT PLAN	Function: Deer Valley Plant				District: 1	
Complete a study to develop a maintenance management schedule and equipment replacement master plan for the Deer Valley Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
Water Revenues		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85260018	DEER VALLEY WATER TREATMENT PLANT BASINS REMEDIATION	Function: Deer Valley Plant				District: 1	
Complete a study of soil erosion beneath eastern basin slabs at the Deer Valley Water Treatment Plant.							
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
Water Revenues		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000
WS85260020	DEER VALLEY WATER TREATMENT PLANT SECURITY IMPROVEMENTS	Function: Deer Valley Plant				District: 1	
Complete construction of security improvements at the Deer Valley Water Treatment Plant.							
Estimated full-year ongoing operating costs: \$100,000							
Other		95,000	-	-	-	-	95,000
Project Total		\$95,000	-	-	-	-	\$95,000
2007 CIC Water Bonds		95,000	-	-	-	-	95,000
Funding Total		\$95,000	-	-	-	-	\$95,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85260022	DEER VALLEY WATER TREATMENT PLANT EAST BASINS RECONSTRUCTION	Function: Deer Valley Plant				District: 1	
Complete reconstruction of the east basins at the Deer Valley Water Treatment Plant.							
Estimated full-year ongoing operating costs: \$3,610,000							
Other		224,000	-	-	-	-	224,000
Construction		10,070,000	-	-	-	-	10,070,000
Project Total		\$10,294,000	-	-	-	-	\$10,294,000
2007 CIC Water Bonds		10,294,000	-	-	-	-	10,294,000
Funding Total		\$10,294,000	-	-	-	-	\$10,294,000
WS85260023	DEER VALLEY WATER TREATMENT PLANT REHABILITATION	Function: Deer Valley Plant				District: 1	
Rehabilitate Deer Valley Water Treatment Plant equipment.							
Construction		-	-	-	-	890,000	890,000
Project Total		-	-	-	-	\$890,000	\$890,000
Water Revenues		-	-	-	-	890,000	890,000
Funding Total		-	-	-	-	\$890,000	\$890,000
WS85260024	DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES	Function: Deer Valley Plant				District: 1	
On-call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Design		290,000	300,000	310,000	320,000	330,000	1,550,000
Project Total		\$345,000	\$300,000	\$310,000	\$320,000	\$330,000	\$1,605,000
Water Revenues		345,000	300,000	310,000	320,000	330,000	1,605,000
Funding Total		\$345,000	\$300,000	\$310,000	\$320,000	\$330,000	\$1,605,000
WS85290010	24TH STREET WATER TREATMENT PLANT REHABILITATION	Function: 24th Street Plant				District: 3	
Complete a rehabilitation project at the 24th Street Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
Water Revenues		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85290013	24TH STREET WATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION	Function: 24th Street Plant				District: 3	
Complete construction of process control improvements at the 24th Street Water Treatment Plant.							
Estimated full-year ongoing operating costs: \$50,000							
Other		110,000	-	-	-	-	110,000
Construction		-	1,500,000	-	-	-	1,500,000
Project Total		\$110,000	\$1,500,000	-	-	-	\$1,610,000
Water Revenues		110,000	1,500,000	-	-	-	1,610,000
Funding Total		\$110,000	\$1,500,000	-	-	-	\$1,610,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85290015	24TH STREET WATER TREATMENT PLANT DCS IMPLEMENTATION	Function: 24th Street Plant				District: 3	
Complete upgrade to Distributed Control System (DCS) process controls at the 24th Street Water Treatment Plant.							
Other		27,000	-	-	-	-	27,000
Project Total		\$27,000	-	-	-	-	\$27,000
2007 CIC Water Bonds		27,000	-	-	-	-	27,000
Funding Total		\$27,000	-	-	-	-	\$27,000
WS85290016	24TH STREET WATER TREATMENT PLANT GRANULAR ACTIVATED CARBON CONVERSION	Function: 24th Street Plant				District: 3	
Convert the 24th Street Water Treatment Plant filtration to granular activated carbon.							
Estimated full-year ongoing operating costs: \$4,870,000							
Other		55,000	-	-	-	-	55,000
Design		-	5,000,000	-	-	-	5,000,000
Construction		-	51,400,000	-	-	-	51,400,000
Project Total		\$55,000	\$56,400,000	-	-	-	\$56,455,000
Water Revenues		-	56,400,000	-	-	-	56,400,000
2007 CIC Water Bonds		55,000	-	-	-	-	55,000
Funding Total		\$55,000	\$56,400,000	-	-	-	\$56,455,000
WS85290019	24TH STREET WATER TREATMENT PLANT SECURITY IMPROVEMENTS	Function: 24th Street Plant				District: 3	
Complete security improvements at the 24th Street Water Treatment Plant.							
Estimated full-year ongoing operating costs: \$100,000							
Other		55,000	-	-	-	-	55,000
Construction		350,000	-	-	-	-	350,000
Project Total		\$405,000	-	-	-	-	\$405,000
2007 CIC Water Bonds		405,000	-	-	-	-	405,000
Funding Total		\$405,000	-	-	-	-	\$405,000
WS85290020	24TH STREET WATER TREATMENT PLANT REHABILITATION PROJECT	Function: 24th Street Plant				District: 3	
Complete a rehabilitation project at the 24th Street Water Treatment Plant.							
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
2007 CIC Water Bonds		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000
WS85290023	24TH STREET WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION	Function: 24th Street Plant				District: 3	
On-call inspection services for instrumentation and control projects at the 24th Street Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Design		300,000	300,000	310,000	320,000	330,000	1,560,000
Project Total		\$355,000	\$300,000	\$310,000	\$320,000	\$330,000	\$1,615,000
Water Revenues		355,000	300,000	310,000	320,000	330,000	1,615,000
Funding Total		\$355,000	\$300,000	\$310,000	\$320,000	\$330,000	\$1,615,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85290024	24TH STREET WATER TREATMENT PLANT OPTIMIZATION/IMPROVEMENTS						
	Function: 24th Street Plant						
	District: 3						
	Construct improvements to optimize the treatment process at the 24th Street Water Treatment Plant.						
Other		55,000	-	-	-	-	55,000
Construction		-	4,000,000	-	-	-	4,000,000
Project Total		\$55,000	\$4,000,000	-	-	-	\$4,055,000
Water Revenues		55,000	-	-	-	-	55,000
2007 CIC Water Bonds		-	4,000,000	-	-	-	4,000,000
Funding Total		\$55,000	\$4,000,000	-	-	-	\$4,055,000
WS85320004	UNION HILLS WATER TREATMENT PLANT REHABILITATION						
	Function: Union Hills Plant						
	District: 2						
	Complete a rehabilitation project at the Union Hills Water Treatment Plant.						
Other		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
Water Revenues		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85320012	UNION HILLS WATER TREATMENT PLANT GRANULAR ACTIVATED CARBON CONVERSION						
	Function: Union Hills Plant						
	District: 2						
	Convert Union Hills Water Treatment Plant filtration to granular activated carbon. Estimated full-year ongoing operating costs: \$5,550,000						
Other		55,000	-	-	-	-	55,000
Design		-	4,000,000	-	-	-	4,000,000
Construction		-	37,500,000	-	-	-	37,500,000
Project Total		\$55,000	\$41,500,000	-	-	-	\$41,555,000
Water Revenues		-	21,500,000	-	-	-	21,500,000
2007 CIC Water Bonds		55,000	20,000,000	-	-	-	20,055,000
Funding Total		\$55,000	\$41,500,000	-	-	-	\$41,555,000
WS85320013	UNION HILLS WATER TREATMENT PLANT SECURITY UPGRADES						
	Function: Union Hills Plant						
	District: 2						
	Complete installation of fencing, card readers, cameras and other security enhancements at the Union Hills Water Treatment Plant. Estimated full-year ongoing operating costs: \$100,000						
Other		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
2007 CIC Water Bonds		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85320016	UNION HILLS WATER TREATMENT PLANT REHABILITATION PROJECT						
	Function: Union Hills Plant						
	District: 2						
	Design and construct a rehabilitation project at the Union Hills Water Treatment Plant.						
Other		110,000	-	-	-	-	110,000
Design		600,000	500,000	-	-	-	1,100,000
Construction		600,000	9,500,000	-	-	-	10,100,000
Project Total		\$1,310,000	\$10,000,000	-	-	-	\$11,310,000
Water Revenues		110,000	700,000	-	-	-	810,000
2007 CIC Water Bonds		1,200,000	9,300,000	-	-	-	10,500,000
Funding Total		\$1,310,000	\$10,000,000	-	-	-	\$11,310,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85320019	UNION HILLS WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES	Function: Union Hills Plant				District: 2	
On-call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Design		300,000	300,000	315,000	315,000	330,000	1,560,000
Project Total		\$355,000	\$300,000	\$315,000	\$315,000	\$330,000	\$1,615,000
Water Revenues		355,000	300,000	315,000	315,000	330,000	1,615,000
Funding Total		\$355,000	\$300,000	\$315,000	\$315,000	\$330,000	\$1,615,000
WS85320020	UNION HILLS WATER TREATMENT PLANT TREATMENT OPTIMIZATION / IMPROVEMENTS	Function: Union Hills Plant				District: 2	
Complete a project to optimize the treatment process at the Union Hills Water Treatment Plant.							
Other		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
2007 CIC Water Bonds		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85350001	LAKE PLEASANT WATER TREATMENT PLANT LAND	Function: Lake Pleasant Plant				District: Citywide	
Purchase 10 acres of land near the New Waddell Dam for the Lake Pleasant Booster Station site.							
Other		715,000	-	-	-	-	715,000
Land Acquisition		6,500,000	-	-	-	-	6,500,000
Project Total		\$7,215,000	-	-	-	-	\$7,215,000
Water Revenues		7,215,000	-	-	-	-	7,215,000
Funding Total		\$7,215,000	-	-	-	-	\$7,215,000
WS85400001	PRODUCTION REPLACEMENT FUND	Function: Production				District: Citywide	
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.							
Other		110,000	-	-	-	-	110,000
Equipment		3,560,000	3,660,000	3,780,000	3,885,000	4,000,000	18,885,000
Project Total		\$3,670,000	\$3,660,000	\$3,780,000	\$3,885,000	\$4,000,000	\$18,995,000
Water Revenues		3,670,000	3,660,000	3,780,000	3,885,000	4,000,000	18,995,000
Funding Total		\$3,670,000	\$3,660,000	\$3,780,000	\$3,885,000	\$4,000,000	\$18,995,000
WS85400002	PRODUCTION REPLACEMENT VAL VISTA WATER TREATMENT PLANT	Function: Production				District: Citywide	
Construct improvements at the Val Vista Water Treatment Plant such as treatment processes, chemical facilities, equipment, and facility improvements.							
Other		110,000	-	-	-	-	110,000
Equipment		830,000	860,000	880,000	910,000	935,000	4,415,000
Project Total		\$940,000	\$860,000	\$880,000	\$910,000	\$935,000	\$4,525,000
Val Vista WTP - Capital Outlay		940,000	860,000	880,000	910,000	935,000	4,525,000
Funding Total		\$940,000	\$860,000	\$880,000	\$910,000	\$935,000	\$4,525,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85400007	REMOTE FACILITIES REPLACEMENT FUND						
	Function: Production						
	District: Citywide						
	Construct improvements to wells and booster stations.						
Other		110,000	-	-	-	-	110,000
Equipment		4,740,000	4,880,000	5,025,000	6,475,000	6,670,000	27,790,000
Project Total		\$4,850,000	\$4,880,000	\$5,025,000	\$6,475,000	\$6,670,000	\$27,900,000
Water Revenues		4,850,000	4,880,000	5,025,000	6,475,000	6,670,000	27,900,000
Funding Total		\$4,850,000	\$4,880,000	\$5,025,000	\$6,475,000	\$6,670,000	\$27,900,000
WS85400011	INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES						
	Function: Production						
	District: Citywide						
	Provide instrumentation and control inspection and testing support for Water Distribution projects.						
Other		55,000	-	-	-	-	55,000
Design		325,000	335,000	345,000	355,000	365,000	1,725,000
Project Total		\$380,000	\$335,000	\$345,000	\$355,000	\$365,000	\$1,780,000
Water Revenues		380,000	335,000	345,000	355,000	365,000	1,780,000
Funding Total		\$380,000	\$335,000	\$345,000	\$355,000	\$365,000	\$1,780,000
WS85700047	ON-CALL CONTROL SYSTEM PROGRAMMING						
	Function: Production						
	District: Citywide						
	Provide on-call consultant services for control system programming as necessary.						
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
Water Revenues		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000
WS85700050	PROCESS CONTROL OPTIMIZATION FOR DISTRIBUTION FACILITIES						
	Function: Production						
	District: Citywide						
	Implement process control improvements for all distribution facilities.						
Other		25,000	-	-	-	-	25,000
Construction		-	1,345,000	-	1,385,000	-	2,730,000
Project Total		\$25,000	\$1,345,000	-	\$1,385,000	-	\$2,755,000
Water Revenues		25,000	-	-	1,385,000	-	1,410,000
2007 CIC Water Bonds		-	1,345,000	-	-	-	1,345,000
Funding Total		\$25,000	\$1,345,000	-	\$1,385,000	-	\$2,755,000
WS85450010	CORONA YARD CONSTRUCTION						
	Function: Buildings						
	District: 8						
	Construct a new maintenance facility at 9th St and Broadway Rd.						
	Estimated full-year ongoing operating costs: \$60,000						
Other		22,000	-	-	-	-	22,000
Design		-	465,000	-	-	-	465,000
Construction		-	3,685,000	-	-	-	3,685,000
Project Total		\$22,000	\$4,150,000	-	-	-	\$4,172,000
2007 CIC Water Bonds		22,000	4,150,000	-	-	-	4,172,000
Funding Total		\$22,000	\$4,150,000	-	-	-	\$4,172,000
WS85450015	OFFICE SPACE OPTIMIZATION						
	Function: Buildings						
	District: 8						
	Complete improvements to optimize existing office space.						
Construction		81,100	-	-	-	-	81,100
Project Total		\$81,100	-	-	-	-	\$81,100
2007 CIC Water Bonds		81,100	-	-	-	-	81,100
Funding Total		\$81,100	-	-	-	-	\$81,100

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85450018	LAB IMPROVEMENTS PHASE II						
	Function: Buildings						
	District: 7						
	Upgrade the 23rd Avenue Laboratory to meet OSHA standards and to maintain EPA certifications for pollutant testing.						
Design		-	-	290,000	-	-	290,000
Construction		-	-	2,750,000	-	-	2,750,000
Project Total		-	-	\$3,040,000	-	-	\$3,040,000
Water Revenues		-	-	3,040,000	-	-	3,040,000
Funding Total		-	-	\$3,040,000	-	-	\$3,040,000
WS85450020	MORTEN YARD PERIMETER WALL IMPROVEMENTS						
	Function: Buildings						
	District: 5						
	Complete construction of Morten Yard perimeter wall improvements.						
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
Water Revenues		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000
WS85500030	POTHOLE INVESTIGATIONS						
	Function: Water Mains						
	District: Citywide						
	Perform pothole investigations for street construction projects.						
Other		25,000	-	-	-	-	25,000
Construction		30,000	-	-	-	-	30,000
Project Total		\$55,000	-	-	-	-	\$55,000
Water Revenues		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
WS85500045	MISCELLANEOUS DISTRIBUTION MAINS						
	Function: Water Mains						
	District: Citywide						
	Perform miscellaneous projects to be determined in advance of paving or to meet emergency situations, and construction field inspection.						
Construction		-	2,085,000	2,150,000	2,215,000	2,280,000	8,730,000
Project Total		-	\$2,085,000	\$2,150,000	\$2,215,000	\$2,280,000	\$8,730,000
Water Revenues		-	2,085,000	2,150,000	2,215,000	2,280,000	8,730,000
Funding Total		-	\$2,085,000	\$2,150,000	\$2,215,000	\$2,280,000	\$8,730,000
WS85500046	NEW AND REPLACEMENT MAINS AND VALVES						
	Function: Water Mains						
	District: Citywide						
	Install new mains and valves and replace damaged mains and valves.						
Other		1,165,000	2,200,000	2,300,000	2,350,000	2,725,000	10,740,000
Project Total		\$1,165,000	\$2,200,000	\$2,300,000	\$2,350,000	\$2,725,000	\$10,740,000
Water Revenues		1,165,000	2,200,000	2,300,000	2,350,000	2,725,000	10,740,000
Funding Total		\$1,165,000	\$2,200,000	\$2,300,000	\$2,350,000	\$2,725,000	\$10,740,000
WS85500047	NEW AND REPLACEMENT FIRE HYDRANTS						
	Function: Water Mains						
	District: Citywide						
	Replace fire hydrants and install new fire hydrants.						
Other		25,000	-	-	-	-	25,000
Equipment		830,000	860,000	880,000	1,050,000	1,100,000	4,720,000
Project Total		\$855,000	\$860,000	\$880,000	\$1,050,000	\$1,100,000	\$4,745,000
Water Revenues		855,000	860,000	880,000	1,050,000	1,100,000	4,745,000
Funding Total		\$855,000	\$860,000	\$880,000	\$1,050,000	\$1,100,000	\$4,745,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500049	WATER RELOCATIONS BY CONTRACTOR	Function: Water Mains				District: Citywide	
Relocate mains, meters, hydrants, and valves ahead of street improvements by contractor.							
Other		27,000	-	-	-	-	27,000
Construction		600,000	1,140,000	1,175,000	1,360,000	1,400,000	5,675,000
Project Total		\$627,000	\$1,140,000	\$1,175,000	\$1,360,000	\$1,400,000	\$5,702,000
Water Revenues		627,000	1,140,000	1,175,000	1,360,000	1,400,000	5,702,000
Funding Total		\$627,000	\$1,140,000	\$1,175,000	\$1,360,000	\$1,400,000	\$5,702,000
WS85500052	NEW WATER SERVICE CONNECTIONS	Function: Water Mains				District: Citywide	
Install new services and meters.							
Other		4,150,000	4,275,000	4,400,000	4,530,000	4,670,000	22,025,000
Project Total		\$4,150,000	\$4,275,000	\$4,400,000	\$4,530,000	\$4,670,000	\$22,025,000
Water Revenues		4,150,000	4,275,000	4,400,000	4,530,000	4,670,000	22,025,000
Funding Total		\$4,150,000	\$4,275,000	\$4,400,000	\$4,530,000	\$4,670,000	\$22,025,000
WS85500053	CONSTRUCTION CONTINGENCY	Function: Water Mains				District: Citywide	
Construction contingency for change orders, inflationary increases, and other unexpected costs.							
Construction		4,331,675	8,817,109	5,241,409	4,900,000	10,830,000	34,120,193
Project Total		\$4,331,675	\$8,817,109	\$5,241,409	\$4,900,000	\$10,830,000	\$34,120,193
Water Revenues		3,531,675	3,456,232	4,241,409	1,821,369	6,830,000	19,880,685
Water Development Occupational Fee		-	-	-	-	3,000,000	3,000,000
Val Vista WTP City of Mesa		800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000
2007 CIC Water Bonds		-	4,360,877	-	2,078,631	-	6,439,508
Funding Total		\$4,331,675	\$8,817,109	\$5,241,409	\$4,900,000	\$10,830,000	\$34,120,193
WS85500058	RELOCATE SERVICES, HYDRANTS AND MAINS	Function: Water Mains				District: Citywide	
Relocate meters, hydrants, and mains ahead of street improvements.							
Other		1,210,000	1,225,000	1,260,000	1,425,000	1,470,000	6,590,000
Project Total		\$1,210,000	\$1,225,000	\$1,260,000	\$1,425,000	\$1,470,000	\$6,590,000
Water Revenues		1,210,000	1,225,000	1,260,000	1,425,000	1,470,000	6,590,000
Funding Total		\$1,210,000	\$1,225,000	\$1,260,000	\$1,425,000	\$1,470,000	\$6,590,000
WS85500103	PARADISE VALLEY WATER SYSTEM REHABILITATION	Function: Water Mains				District: 3	
Complete construction of improvements to the Paradise Valley Water System.							
Other		22,000	-	-	-	-	22,000
Construction		5,101,000	-	-	-	-	5,101,000
Project Total		\$5,123,000	-	-	-	-	\$5,123,000
2007 CIC Water Bonds		5,123,000	-	-	-	-	5,123,000
Funding Total		\$5,123,000	-	-	-	-	\$5,123,000
WS85500104	ENGINEERING	Function: Water Mains				District: Citywide	
Engineer staff costs for design review, construction administration and overall project management.							
Other		-	8,250,000	8,600,000	8,850,000	9,250,000	34,950,000
Project Total		-	\$8,250,000	\$8,600,000	\$8,850,000	\$9,250,000	\$34,950,000
Water Revenues		-	-	-	4,267,500	8,935,000	13,202,500
Val Vista WTP City of Mesa		-	315,000	315,000	315,000	315,000	1,260,000
2007 CIC Water Bonds		-	7,935,000	8,285,000	4,267,500	-	20,487,500
Funding Total		-	\$8,250,000	\$8,600,000	\$8,850,000	\$9,250,000	\$34,950,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500125	56TH ST: PINNACLE PEAK TO BEARDSLEY RD	Function: Water Mains				District: 2	
Design and construct 11,000 feet of 36-inch main to a 10 MG reservoir at 56th St and Pinnacle Peak Rd.							
Design		565,000	-	800,000	-	-	1,365,000
Construction		-	-	7,765,000	-	-	7,765,000
Project Total		\$565,000	-	\$8,565,000	-	-	\$9,130,000
Water Development Occupational Fee		565,000	-	6,565,000	-	-	7,130,000
Impact Fee - Desert View, Water		-	-	2,000,000	-	-	2,000,000
Funding Total		\$565,000	-	\$8,565,000	-	-	\$9,130,000
WS85500126	ZONE 4S INTEGRATION	Function: Water Mains				District: 6	
Design 2,300 feet of 8-inch main from 19th St south of Chandler Blvd to 19th Way north of Chandler Blvd.							
Design		-	-	-	-	120,000	120,000
Project Total		-	-	-	-	\$120,000	\$120,000
2008 CIC Water Bonds		-	-	-	-	120,000	120,000
Funding Total		-	-	-	-	\$120,000	\$120,000
WS85500135	WATER MAIN REPLACEMENT PROGRAM	Function: Water Mains				District: Citywide	
Design and construct improvements recommended in the Integrity Study.							
Other		110,000	-	-	-	-	110,000
Design		1,000,000	4,000,000	4,000,000	4,000,000	4,000,000	17,000,000
Construction		1,410,000	11,000,000	11,000,000	16,000,000	16,000,000	55,410,000
Project Total		\$2,520,000	\$15,000,000	\$15,000,000	\$20,000,000	\$20,000,000	\$72,520,000
Water Revenues		110,000	-	15,000,000	20,000,000	20,000,000	55,110,000
Nonprofit CIC Bonds		1,000,000	-	-	-	-	1,000,000
2007 CIC Water Bonds		1,410,000	15,000,000	-	-	-	16,410,000
Funding Total		\$2,520,000	\$15,000,000	\$15,000,000	\$20,000,000	\$20,000,000	\$72,520,000
WS85500210	WATER RELOCATIONS FOR LIGHT RAIL	Function: Water Mains				District: Citywide	
Relocate water lines for Light Rail.							
Construction		2,270,000	-	-	-	-	2,270,000
Project Total		\$2,270,000	-	-	-	-	\$2,270,000
2007 CIC Water Bonds		2,270,000	-	-	-	-	2,270,000
Funding Total		\$2,270,000	-	-	-	-	\$2,270,000
WS85500229	PLUMBING CONTRACT	Function: Water Mains				District: Citywide	
Construct plumbing connections for alley service relocations.							
Other		100,000	-	-	-	-	100,000
Construction		3,000,000	4,640,000	4,775,000	4,920,000	5,075,000	22,410,000
Project Total		\$3,100,000	\$4,640,000	\$4,775,000	\$4,920,000	\$5,075,000	\$22,510,000
Water Revenues		3,100,000	4,640,000	4,775,000	4,920,000	5,075,000	22,510,000
Funding Total		\$3,100,000	\$4,640,000	\$4,775,000	\$4,920,000	\$5,075,000	\$22,510,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500233	24TH STREET WATER TREATMENT PLANT TO 36TH STREET						
	Function: Water Mains						
	District: 3						
	Construct 7,200 feet of 24-inch transmission main from 24th St WTP to Lincoln Drive and 36th St.						
Other		12,233	-	-	-	-	12,233
Design		820,000	-	-	-	-	820,000
Construction		6,680,000	-	-	-	-	6,680,000
Project Total		\$7,512,233	-	-	-	-	\$7,512,233
2007 CIC Water Bonds		7,512,233	-	-	-	-	7,512,233
Funding Total		\$7,512,233	-	-	-	-	\$7,512,233
WS85500248	INSTALL NEW HYDRANTS BY CONTRACTOR						
	Function: Water Mains						
	District: Citywide						
	Install new hydrants as required.						
Construction		-	-	1,260,000	1,300,000	1,335,000	3,895,000
Project Total		-	-	\$1,260,000	\$1,300,000	\$1,335,000	\$3,895,000
Water Revenues		-	-	1,260,000	1,300,000	1,335,000	3,895,000
Funding Total		-	-	\$1,260,000	\$1,300,000	\$1,335,000	\$3,895,000
WS85500262	ELECTRONIC LEAK DETECTION						
	Function: Water Mains						
	District: Citywide						
	Purchase and install electronic leak detection equipment.						
Other		22,000	-	-	-	-	22,000
Equipment		565,000	580,000	600,000	615,000	635,000	2,995,000
Project Total		\$587,000	\$580,000	\$600,000	\$615,000	\$635,000	\$3,017,000
Water Revenues		587,000	580,000	600,000	615,000	635,000	3,017,000
Funding Total		\$587,000	\$580,000	\$600,000	\$615,000	\$635,000	\$3,017,000
WS85500263	51ST AVE TO DEEMS HILL RESERVOIR						
	Function: Water Mains						
	District: 1						
	Design and construct 5.5 miles of 78-inch and 9 miles of 42-inch transmission main on 51st Ave from the Carefree Highway to the Deems Hill Reservoir.						
Other		5,000	-	-	-	-	5,000
Land Acquisition		55,000	-	-	-	-	55,000
Design		-	3,100,000	-	-	-	3,100,000
Construction		-	-	-	61,330,000	-	61,330,000
Project Total		\$60,000	\$3,100,000	-	\$61,330,000	-	\$64,490,000
Water Revenues		55,000	-	-	-	-	55,000
Water Development Occupational Fee		-	-	-	16,759,000	-	16,759,000
2008 CIC Water Bonds		-	-	-	44,571,000	-	44,571,000
2007 CIC Water Bonds		5,000	3,100,000	-	-	-	3,105,000
Funding Total		\$60,000	\$3,100,000	-	\$61,330,000	-	\$64,490,000
WS85500264	LARGE TRANSMISSION MAIN REHABILITATION						
	Function: Water Mains						
	District: Citywide						
	Rehabilitate large diameter water mains.						
Construction		-	-	-	13,600,000	13,340,000	26,940,000
Project Total		-	-	-	\$13,600,000	\$13,340,000	\$26,940,000
Water Revenues		-	-	-	13,600,000	13,340,000	26,940,000
Funding Total		-	-	-	\$13,600,000	\$13,340,000	\$26,940,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500265	CITYWIDE MAINS						
	Construct citywide mains as needed.						
	Construction	-	-	-	-	2,670,000	2,670,000
	Project Total	-	-	-	-	\$2,670,000	\$2,670,000
	Water Revenues	-	-	-	-	2,670,000	2,670,000
	Funding Total	-	-	-	-	\$2,670,000	\$2,670,000
WS85500280	ON-CALL INSPECTION SERVICES						
	Provide inspection services for water facilities constructed by developers.						
	Other	27,000	-	-	-	-	27,000
	Design	378,000	-	-	-	-	378,000
	Project Total	\$405,000	-	-	-	-	\$405,000
	Water Revenues	405,000	-	-	-	-	405,000
	Funding Total	\$405,000	-	-	-	-	\$405,000
WS85500285	101 FREEWAY AND INDIAN SCHOOL ROAD						
	Complete 48-inch main under the 101 Freeway at Indian School Road.						
	Other	22,000	-	-	-	-	22,000
	Construction	100,000	-	-	-	-	100,000
	Project Total	\$122,000	-	-	-	-	\$122,000
	2007 CIC Water Bonds	122,000	-	-	-	-	122,000
	Funding Total	\$122,000	-	-	-	-	\$122,000
WS85500287	PRV STATION AT 51ST AVE AND CAREFREE HIGHWAY						
	Construct a 40 MGD Pressure Reducing Valve (PRV) Station at 51st Ave and Carefree Highway.						
	Construction	-	-	-	650,000	-	650,000
	Project Total	-	-	-	\$650,000	-	\$650,000
	Nonprofit CIC Bonds	-	-	-	650,000	-	650,000
	Funding Total	-	-	-	\$650,000	-	\$650,000
WS85500302	DESERT VIEW ZONE 5 WATER TRANSMISSION MAIN						
	Verify right of way for Desert View Zone 5 transmission main.						
	Land Acquisition	660,000	-	-	-	-	660,000
	Project Total	\$660,000	-	-	-	-	\$660,000
	Impact Fee - Desert View, Water	660,000	-	-	-	-	660,000
	Funding Total	\$660,000	-	-	-	-	\$660,000
WS85500305	ANNUAL HYDRANT REPAIR CONTRACT						
	Annual contract for hydrant repair.						
	Other	22,000	-	-	-	-	22,000
	Construction	590,000	610,000	630,000	650,000	665,000	3,145,000
	Project Total	\$612,000	\$610,000	\$630,000	\$650,000	\$665,000	\$3,167,000
	Water Revenues	612,000	610,000	630,000	650,000	665,000	3,167,000
	Funding Total	\$612,000	\$610,000	\$630,000	\$650,000	\$665,000	\$3,167,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500310	LOWER CAMELBACK EAST RESIDENTIAL PRESSURE IMPROVEMENTS	Function: Water Mains				District: 6	
Improve the water distribution system to increase capacity in the lower Camelback east residential corridor.							
Other		22,000	-	-	-	-	22,000
Land Acquisition		1,300,000	-	-	-	-	1,300,000
Construction		38,400,000	9,000,000	-	-	-	47,400,000
Project Total		\$39,722,000	\$9,000,000	-	-	-	\$48,722,000
Water Revenues		1,300,000	-	-	-	-	1,300,000
Water Development Occupational Fee		-	6,000,000	-	-	-	6,000,000
2007 CIC Water Bonds		38,422,000	3,000,000	-	-	-	41,422,000
Funding Total		\$39,722,000	\$9,000,000	-	-	-	\$48,722,000
WS85500311	PRESSURE ZONE 4SE REALIGNMENT	Function: Water Mains				District: 6	
Complete relocation of 10,000 feet of 6- and 12-inch main from easements to the street in the area near 40th St and the Warner/Elliot Loop.							
Other		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2007 CIC Water Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
WS85500313	WATER MAINS: AREA BOUNDED BY 7TH AVE TO 15TH AVE/MARICOPA FWY TO HARRISON	Function: Water Mains				District: 8	
Complete construction of new water mains and fire hydrants.							
Other		140,000	-	-	-	-	140,000
Project Total		\$140,000	-	-	-	-	\$140,000
Water Revenues		40,000	-	-	-	-	40,000
2007 CIC Water Bonds		100,000	-	-	-	-	100,000
Funding Total		\$140,000	-	-	-	-	\$140,000
WS85500314	WATER MAINS: AREA BOUNDED BY 27TH AVE TO 39TH AVE/BETHANY HOME TO MARYLAND	Function: Water Mains				District: 5	
Complete construction of new water mains and fire hydrants.							
Other		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2007 CIC Water Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
WS85500315	WATER MAINS: AREA BOUNDED BY 20TH ST TO 28TH ST/BROADWAY TO ELWOOD	Function: Water Mains				District: 8	
Complete construction of new water mains and fire hydrants.							
Other		137,500	-	-	-	-	137,500
Construction		1,600,000	-	-	-	-	1,600,000
Project Total		\$1,737,500	-	-	-	-	\$1,737,500
Water Revenues		37,500	-	-	-	-	37,500
2007 CIC Water Bonds		1,700,000	-	-	-	-	1,700,000
Funding Total		\$1,737,500	-	-	-	-	\$1,737,500

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500316	WATER MAINS: AREA BOUNDED BY CENTRAL TO 7TH ST/OSBORN TO INDIAN SCHOOL	Function: Water Mains					District: 4
Complete construction of new water mains and fire hydrants.							
Other		130,000	-	-	-	-	130,000
Project Total		\$130,000	-	-	-	-	\$130,000
Water Revenues		30,000	-	-	-	-	30,000
2007 CIC Water Bonds		100,000	-	-	-	-	100,000
Funding Total		\$130,000	-	-	-	-	\$130,000
WS85500317	ACCOUNTABILITY METER CHANGE	Function: Water Mains					District: Citywide
Replace 13,015 of the existing 39,100 Kent meters consistent with the Water Accountability Study.							
Equipment		202,000	-	-	-	-	202,000
Project Total		\$202,000	-	-	-	-	\$202,000
Water Revenues		202,000	-	-	-	-	202,000
Funding Total		\$202,000	-	-	-	-	\$202,000
WS85500320	VALVE ASSESSMENT PROJECT	Function: Water Mains					District: Citywide
Develop an asset management plan for all valves in the water system for routine maintenance, repair, and replacement.							
Other		22,000	-	-	-	-	22,000
Construction		1,000,000	500,000	500,000	500,000	500,000	3,000,000
Project Total		\$1,022,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,022,000
Nonprofit CIC Bonds		-	-	-	-	500,000	500,000
2008 CIC Water Bonds		-	-	500,000	500,000	-	1,000,000
2007 CIC Water Bonds		1,022,000	500,000	-	-	-	1,522,000
Funding Total		\$1,022,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,022,000
WS85500323	WATER MAIN: 1ST STREET, VAN BUREN TO JEFFERSON	Function: Water Mains					District: 8
Replace the existing 30-inch water main in 1st Street between Van Buren and Jefferson.							
Other		49,100	-	-	-	-	49,100
Design		218,400	-	-	-	-	218,400
Construction		2,162,160	-	-	-	-	2,162,160
Project Total		\$2,429,660	-	-	-	-	\$2,429,660
Water Revenues		2,429,660	-	-	-	-	2,429,660
Funding Total		\$2,429,660	-	-	-	-	\$2,429,660
WS85500324	TAYLOR STREET WATER LINE 2ND STREET TO 3RD STREET	Function: Water Mains					District: 8
Complete construction of a 12-inch water line on Taylor Street between 2nd and 3rd Streets.							
Other		27,000	-	-	-	-	27,000
Project Total		\$27,000	-	-	-	-	\$27,000
2007 CIC Water Bonds		27,000	-	-	-	-	27,000
Funding Total		\$27,000	-	-	-	-	\$27,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500327	FIRE HYDRANT INSTALLATION PROJECT - NORTH	Function: Water Mains					District: 1
Complete installing additional hydrants as needed for fire protection.							
Construction		497,888	-	-	-	-	497,888
Project Total		\$497,888	-	-	-	-	\$497,888
Water Revenues		497,888	-	-	-	-	497,888
Funding Total		\$497,888	-	-	-	-	\$497,888
WS85500328	FIRE HYDRANT INSTALLATION PROJECT - SOUTH	Function: Water Mains					District: 4, 8
Complete installing additional hydrants as needed for fire protection.							
Other		18,000	-	-	-	-	18,000
Project Total		\$18,000	-	-	-	-	\$18,000
Water Revenues		18,000	-	-	-	-	18,000
Funding Total		\$18,000	-	-	-	-	\$18,000
WS85500329	DESERT RIDGE SUPERBLOCK 1 SOUTH TRANSMISSION MAIN	Function: Water Mains					District: 2
Complete construction administration and inspection of the Desert Ridge Superblock 1 South Transmission Main.							
Other		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
2007 CIC Water Bonds		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000
WS85500330	LIGHT RAIL NW EXTENSION WATER RELOCATIONS	Function: Water Mains					District: 1
Design and construct waterline relocations for the Light Rail Northwest Extension.							
Other		26,000	-	-	-	-	26,000
Design		2,500,000	-	-	-	-	2,500,000
Construction		-	12,500,000	-	-	-	12,500,000
Project Total		\$2,526,000	\$12,500,000	-	-	-	\$15,026,000
2007 CIC Water Bonds		2,526,000	12,500,000	-	-	-	15,026,000
Funding Total		\$2,526,000	\$12,500,000	-	-	-	\$15,026,000
WS85500332	SUPERIOR PIPELINE REHABILITATION 40TH ST/SUPERIOR TO 36TH ST/ELWOOD	Function: Water Mains					District: 8
Complete rehabilitation of the Superior Pipeline from 40th St and Superior to 36th St and Elwood.							
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
2007 CIC Water Bonds		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000
WS85500333	WATER MAINS: AREA BOUNDED BY 7TH AVE TO 7TH ST/BROADWAY TO ELWOOD	Function: Water Mains					District: 7
Replace substandard water mains and hydrants.							
Other		260,000	-	-	-	-	260,000
Construction		1,530,000	-	-	-	-	1,530,000
Project Total		\$1,790,000	-	-	-	-	\$1,790,000
Nonprofit CIC Bonds		1,790,000	-	-	-	-	1,790,000
Funding Total		\$1,790,000	-	-	-	-	\$1,790,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500334	WATER MAINS: AREA BOUNDED BY 19TH AVE TO 15TH AVE/ORANGEWOOD TO NORTHERN						
	Function: Water Mains						
	District: 5						
	Replace substandard water mains and hydrants.						
Other		459,425	-	-	-	-	459,425
Construction		2,410,000	-	-	-	-	2,410,000
Project Total		\$2,869,425	-	-	-	-	\$2,869,425
Nonprofit CIC Bonds		2,869,425	-	-	-	-	2,869,425
Funding Total		\$2,869,425	-	-	-	-	\$2,869,425
WS85500336	WATER MAINS: AREA BOUNDED BY 12TH ST TO 16TH ST/OAK TO THOMAS						
	Function: Water Mains						
	District: 7						
	Replace substandard water mains and hydrants.						
Other		620,000	-	-	-	-	620,000
Construction		3,540,000	-	-	-	-	3,540,000
Project Total		\$4,160,000	-	-	-	-	\$4,160,000
Water Revenues		30,000	-	-	-	-	30,000
2007 CIC Water Bonds		4,130,000	-	-	-	-	4,130,000
Funding Total		\$4,160,000	-	-	-	-	\$4,160,000
WS85500337	CAP CANAL BERM REPAIR 56TH ST						
	Function: Water Mains						
	District: 2						
	Complete repairs to the Central Arizona Project Canal north berm at 56th St.						
Other		26,000	-	-	-	-	26,000
Design		30,000	-	-	-	-	30,000
Construction		230,000	-	-	-	-	230,000
Project Total		\$286,000	-	-	-	-	\$286,000
Water Revenues		286,000	-	-	-	-	286,000
Funding Total		\$286,000	-	-	-	-	\$286,000
WS85500340	24 INCH WATERLINE IN DEER VALLEY RD FROM 56TH ST TO 64TH ST						
	Function: Water Mains						
	District: 2						
	Complete construction administration and inspection of a 24-inch waterline in Deer Valley Rd from 56th St to 64th St.						
Other		12,000	-	-	-	-	12,000
Design		40,000	-	-	-	-	40,000
Project Total		\$52,000	-	-	-	-	\$52,000
Water Revenues		52,000	-	-	-	-	52,000
Funding Total		\$52,000	-	-	-	-	\$52,000
WS85500341	56TH ST WATERLINE FROM LOOP 101 TO DEER VALLEY RD						
	Function: Water Mains						
	District: 2						
	Complete construction administration and inspection of a waterline in 56th St from Loop 101 to Deer Valley Rd.						
Other		2,000	-	-	-	-	2,000
Project Total		\$2,000	-	-	-	-	\$2,000
Impact Fee - Deer Valley, Water		2,000	-	-	-	-	2,000
Funding Total		\$2,000	-	-	-	-	\$2,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500343	WATER MAINS: AREA BOUNDED BY MISSOURI/BETHANY HOME/23RD AVE/19TH AVE	Function: Water Mains				District: 4	
Replace substandard water mains and hydrants.							
Other		565,000	-	-	-	-	565,000
Construction		3,070,000	-	-	-	-	3,070,000
Project Total		\$3,635,000	-	-	-	-	\$3,635,000
2007 CIC Water Bonds		3,635,000	-	-	-	-	3,635,000
Funding Total		\$3,635,000	-	-	-	-	\$3,635,000
WS85500344	WATER MAINS: AREA BOUNDED BY BETHANY HOME/MARYLAND/19TH AVE/15TH AVE	Function: Water Mains				District: 5	
Replace substandard water mains and hydrants.							
Other		468,000	-	-	-	-	468,000
Construction		807,575	-	-	-	-	807,575
Project Total		\$1,275,575	-	-	-	-	\$1,275,575
2007 CIC Water Bonds		1,275,575	-	-	-	-	1,275,575
Funding Total		\$1,275,575	-	-	-	-	\$1,275,575
WS85500345	WESTERN CANAL WATER TREATMENT PLANT TRANSMISSION MAINS	Function: Water Mains				District: 7	
Construct transmission mains from the new Western Canal Water Treatment Plant.							
Construction		-	-	-	-	63,000,000	63,000,000
Project Total		-	-	-	-	\$63,000,000	\$63,000,000
Nonprofit CIC Bonds		-	-	-	-	63,000,000	63,000,000
Funding Total		-	-	-	-	\$63,000,000	\$63,000,000
WS85500346	WATER ANNUAL EMERGENCY REPAIR CONTRACT	Function: Water Mains				District: Citywide	
Annual contract for emergency waterline repairs.							
Other		25,000	25,000	25,000	25,000	25,000	125,000
Design		-	95,000	100,000	100,000	135,000	430,000
Construction		930,000	840,000	865,000	890,000	890,000	4,415,000
Project Total		\$955,000	\$960,000	\$990,000	\$1,015,000	\$1,050,000	\$4,970,000
Water Revenues		955,000	960,000	990,000	1,015,000	1,050,000	4,970,000
Funding Total		\$955,000	\$960,000	\$990,000	\$1,015,000	\$1,050,000	\$4,970,000
WS85500347	LARGE VALVE ANNUAL REPLACEMENT AND REPAIR CONTRACT	Function: Water Mains				District: Citywide	
Annual contract to replace and repair large water system valves.							
Other		25,000	25,000	25,000	25,000	25,000	125,000
Design		-	115,000	125,000	125,000	130,000	495,000
Construction		1,125,000	1,020,000	1,050,000	1,080,000	1,110,000	5,385,000
Project Total		\$1,150,000	\$1,160,000	\$1,200,000	\$1,230,000	\$1,265,000	\$6,005,000
Water Revenues		1,150,000	1,160,000	1,200,000	1,230,000	1,265,000	6,005,000
Funding Total		\$1,150,000	\$1,160,000	\$1,200,000	\$1,230,000	\$1,265,000	\$6,005,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85500350	NORTHERN WATER DESERT VIEW						
	Function: Water Mains						
	District: 2						
	Construction of large, growth-related water infrastructure in the Desert View Area.						
Construction	6,400,000	-	-	-	-	6,400,000	
Project Total	\$6,400,000	-	-	-	-	\$6,400,000	
Impact Fee - Desert View, Water	6,400,000	-	-	-	-	6,400,000	
Funding Total	\$6,400,000	-	-	-	-	\$6,400,000	
WS85500351	NORTHERN WATER NORTH GATEWAY						
	Function: Water Mains						
	District: 1, 2						
	Construction of large, growth-related water infrastructure in the North Gateway Area.						
Construction	4,600,000	-	-	-	-	4,600,000	
Project Total	\$4,600,000	-	-	-	-	\$4,600,000	
Impact Fee - North Gateway, Water	4,600,000	-	-	-	-	4,600,000	
Funding Total	\$4,600,000	-	-	-	-	\$4,600,000	
WS85500352	NORTHERN WATER DEER VALLEY						
	Function: Water Mains						
	District: 1, 2						
	Construction of large, growth-related water infrastructure in the Deer Valley Area.						
Construction	6,350,000	-	-	-	-	6,350,000	
Project Total	\$6,350,000	-	-	-	-	\$6,350,000	
Impact Fee - Deer Valley, Water	6,350,000	-	-	-	-	6,350,000	
Funding Total	\$6,350,000	-	-	-	-	\$6,350,000	
WS85500353	SOUTHERN WATER						
	Function: Water Mains						
	District: 6 & 7						
	Construction of large, growth-related water infrastructure in the Southern development impact area.						
Other	15,000	-	-	-	-	15,000	
Construction	13,585,000	-	-	-	-	13,585,000	
Project Total	\$13,600,000	-	-	-	-	\$13,600,000	
Impact Fee - Estrella, South - Water	13,600,000	-	-	-	-	13,600,000	
Funding Total	\$13,600,000	-	-	-	-	\$13,600,000	
WS85550011	PARTICIPATION WITH DEVELOPERS RECLAIMED WATER FACILITIES						
	Function: Reclamation Facilities						
	District: Citywide						
	Participate with developers to construct reclaimed water facilities.						
Other	22,000	-	-	-	-	22,000	
Construction	565,000	-	-	-	-	565,000	
Project Total	\$587,000	-	-	-	-	\$587,000	
Water Development Occupational Fee	587,000	-	-	-	-	587,000	
Funding Total	\$587,000	-	-	-	-	\$587,000	
WS85550012	RECLAIMED WATER SERVICE CONNECTIONS						
	Function: Reclamation Facilities						
	District: 2						
	Complete construction of service connections for the Cave Creek and Reach 11 reclaimed water mains.						
Other	22,000	-	-	-	-	22,000	
Project Total	\$22,000	-	-	-	-	\$22,000	
2007 CIC Water Bonds	22,000	-	-	-	-	22,000	
Funding Total	\$22,000	-	-	-	-	\$22,000	

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85650001	WATER SERVICE REPLACEMENTS	Function: Service Replacements				District: Citywide	
Construct water service replacement projects.							
Construction		3,560,000	3,660,000	3,770,000	3,900,000	4,000,000	18,890,000
Project Total		\$3,560,000	\$3,660,000	\$3,770,000	\$3,900,000	\$4,000,000	\$18,890,000
Water Revenues		3,560,000	3,660,000	3,770,000	3,900,000	4,000,000	18,890,000
Funding Total		\$3,560,000	\$3,660,000	\$3,770,000	\$3,900,000	\$4,000,000	\$18,890,000
WS85660001	CUSTOMER INFORMATION SYSTEM REPLACEMENT	Function: Automation				District: Citywide	
Replace the Customer Information System (CIS).							
Equipment		13,226,000	-	-	-	-	13,226,000
Project Total		\$13,226,000	-	-	-	-	\$13,226,000
Water Revenues		2,772,000	-	-	-	-	2,772,000
Solid Waste Nonprofit Corp Bonds		3,091,000	-	-	-	-	3,091,000
2008 CIC Wastewater Bonds		828,000	-	-	-	-	828,000
2007 CIC Water Bonds		5,212,000	-	-	-	-	5,212,000
2006 CIC Wastewater Bonds		1,323,000	-	-	-	-	1,323,000
Funding Total		\$13,226,000	-	-	-	-	\$13,226,000
WS85660003	CUSTOMER INFORMATION SYSTEM UPGRADE	Function: Automation				District: Citywide	
Upgrade the CIS billing system.							
Estimated full-year ongoing operating costs: \$20,000							
Equipment		4,445,000	-	-	-	-	4,445,000
Project Total		\$4,445,000	-	-	-	-	\$4,445,000
2007 CIC Water Bonds		4,445,000	-	-	-	-	4,445,000
Funding Total		\$4,445,000	-	-	-	-	\$4,445,000
WS85660008	ENVIRONMENTAL HEALTH AND SAFETY SYSTEM DATABASE	Function: Automation				District: Citywide	
Expand a database to provide environmental management tools for compliance with the Environmental Health and Safety System regulations.							
Equipment		185,000	63,000	67,000	71,000	75,000	461,000
Project Total		\$185,000	\$63,000	\$67,000	\$71,000	\$75,000	\$461,000
Water Revenues		185,000	63,000	67,000	71,000	75,000	461,000
Funding Total		\$185,000	\$63,000	\$67,000	\$71,000	\$75,000	\$461,000
WS85660015	AUTOCAD SERVICES	Function: Automation				District: Citywide	
Develop Autocad as-built drawings for all facilities.							
Study		200,000	427,000	440,000	455,000	467,000	1,989,000
Other		55,000	-	-	-	-	55,000
Project Total		\$255,000	\$427,000	\$440,000	\$455,000	\$467,000	\$2,044,000
Water Revenues		255,000	427,000	440,000	455,000	467,000	2,044,000
Funding Total		\$255,000	\$427,000	\$440,000	\$455,000	\$467,000	\$2,044,000
WS85660024	AUTOMATIC METER READING SYSTEM	Function: Automation				District: Citywide	
Acquire software and hardware and install transmitter devices in two-man crew vaulted meters.							
Estimated full-year ongoing operating costs: \$80,000							
Equipment		11,790,000	8,665,000	5,000,000	5,000,000	-	30,455,000
Project Total		\$11,790,000	\$8,665,000	\$5,000,000	\$5,000,000	-	\$30,455,000
Water Revenues		10,190,000	8,665,000	5,000,000	5,000,000	-	28,855,000
2007 CIC Water Bonds		1,600,000	-	-	-	-	1,600,000
Funding Total		\$11,790,000	\$8,665,000	\$5,000,000	\$5,000,000	-	\$30,455,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85660028	CUSTOMER SERVICE PHONE SWITCH REPLACEMENT						
	Function: Automation						
	District: Citywide						
	Enhance phone system for the Customer Services Division.						
	Estimated full-year ongoing operating costs: \$80,000						
Equipment		420,000	-	-	-	-	420,000
Project Total		\$420,000	-	-	-	-	\$420,000
2007 CIC Water Bonds		420,000	-	-	-	-	420,000
Funding Total		\$420,000	-	-	-	-	\$420,000
WS85660030	METER READING ROUTING SOFTWARE						
	Function: Automation						
	District: Citywide						
	Install software to automate meter routes to better handle the increasing number of meters that are read on a daily basis.						
Equipment		595,000	-	-	-	-	595,000
Project Total		\$595,000	-	-	-	-	\$595,000
Water Revenues		595,000	-	-	-	-	595,000
Funding Total		\$595,000	-	-	-	-	\$595,000
WS85660035	AUTOMATED FIELD SERVICE SYSTEM HARDWARE						
	Function: Automation						
	District: Citywide						
	Acquire technology to integrate field work orders with the new Customer Information System.						
Other		764,000	-	580,000	-	-	1,344,000
Equipment		2,000,000	-	-	-	-	2,000,000
Construction		150,000	-	-	-	-	150,000
Project Total		\$2,914,000	-	\$580,000	-	-	\$3,494,000
Water Revenues		2,914,000	-	580,000	-	-	3,494,000
Funding Total		\$2,914,000	-	\$580,000	-	-	\$3,494,000
WS85700040	ACQUIRE ADDITIONAL WATER RESOURCES						
	Function: Water System Studies						
	District: Citywide						
	Acquire additional water resources.						
Design		2,880,000	1,800,000	1,600,000	1,400,000	4,400,000	12,080,000
Project Total		\$2,880,000	\$1,800,000	\$1,600,000	\$1,400,000	\$4,400,000	\$12,080,000
Water Resources Acquisition Fee		2,880,000	1,800,000	1,600,000	1,400,000	4,400,000	12,080,000
Funding Total		\$2,880,000	\$1,800,000	\$1,600,000	\$1,400,000	\$4,400,000	\$12,080,000
WS85700041	PRESTRESSED CONCRETE CYLINDER PIPE STUDY AND REPLACEMENT						
	Function: Water System Studies						
	District: Citywide						
	Perform an assessment study of all prestressed concrete cylinder pipe and replace pipes found to be deficient.						
Other		22,000	-	-	-	-	22,000
Construction		-	-	-	30,000,000	27,200,000	57,200,000
Project Total		\$22,000	-	-	\$30,000,000	\$27,200,000	\$57,222,000
Water Revenues		22,000	-	-	-	-	22,000
Nonprofit CIC Bonds		-	-	-	-	27,200,000	27,200,000
2008 CIC Water Bonds		-	-	-	30,000,000	-	30,000,000
Funding Total		\$22,000	-	-	\$30,000,000	\$27,200,000	\$57,222,000
WS85700054	GAC REGENERATION FACILITY SITING STUDY						
	Function: Water System Studies						
	District: Citywide						
	Complete a study to locate a site and identify permitting and neighborhood issues for a Granular Activated Carbon (GAC) Regeneration Facility in Phoenix.						
Other		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
Water Revenues		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000

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Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85700058	WATER LOSS STUDY	Function: Water System Studies				District: Citywide	
Complete a study to reduce lost and unaccounted for water.							
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
Water Revenues		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000
WS85700059	SOUTHWESTERN WILLOW FLYCATCHER STUDY	Function: Water System Studies				District: Citywide	
Perform a study to provide comments on redesignation of Critical Habitat for the Southwestern Willow Flycatcher under the Endangered Species Act.							
Land Acquisition		3,900,000	-	-	-	-	3,900,000
Project Total		\$3,900,000	-	-	-	-	\$3,900,000
2007 CIC Water Bonds		3,900,000	-	-	-	-	3,900,000
Funding Total		\$3,900,000	-	-	-	-	\$3,900,000
WS85700060	TELEMETRY STUDY	Function: Water System Studies				District: Citywide	
Complete upgrading the Water Services Remote Telemetry and Control System.							
Other		27,000	-	-	-	-	27,000
Project Total		\$27,000	-	-	-	-	\$27,000
Water Revenues		27,000	-	-	-	-	27,000
Funding Total		\$27,000	-	-	-	-	\$27,000
WS85700062	CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECT CONTROLS SYSTEM IMPLEMENTATION	Function: Water System Studies				District: Citywide	
Implement the CIP Control System.							
Estimated full-year ongoing operating costs: \$60,000							
Other		900,000	-	-	-	-	900,000
Project Total		\$900,000	-	-	-	-	\$900,000
Water Revenues		900,000	-	-	-	-	900,000
Funding Total		\$900,000	-	-	-	-	\$900,000
WS85700070	WATER DEVELOPMENT PLANNING	Function: Water System Studies				District: Citywide	
Planning costs associated with new water development.							
Study		150,000	-	-	-	-	150,000
Other		1,848,000	865,000	865,000	865,000	865,000	5,308,000
Project Total		\$1,998,000	\$865,000	\$865,000	\$865,000	\$865,000	\$5,458,000
Water Revenues		1,133,000	-	-	-	-	1,133,000
Water Development Occupational Fee		865,000	165,000	865,000	865,000	865,000	3,625,000
2007 CIC Water Bonds		-	700,000	-	-	-	700,000
Funding Total		\$1,998,000	\$865,000	\$865,000	\$865,000	\$865,000	\$5,458,000
WS85700077	AS-BUILT CHARGES FOR WATER CIP PROJECTS	Function: Water System Studies				District: Citywide	
Charges for as-built processing fees for Water projects.							
Other		8,000	8,000	8,000	8,000	8,000	40,000
Project Total		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
Water Revenues		8,000	8,000	8,000	8,000	8,000	40,000
Funding Total		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Water

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85700079	WATER SYSTEM MASTER PLAN	Function: Water System Studies				District: Citywide	
Perform 2008 Water System Master Plan study.							
Study		1,035,000	860,000	-	-	-	1,895,000
Other		15,000	-	-	-	-	15,000
Project Total		\$1,050,000	\$860,000	-	-	-	\$1,910,000
Water Revenues		1,050,000	860,000	-	-	-	1,910,000
Funding Total		\$1,050,000	\$860,000	-	-	-	\$1,910,000
WS85700083	MOTOROLA 52ND ST SUPERFUND SITE STUDY	Function: Water System Studies				District: 7 & 8	
Complete a study of groundwater remediation and restoration issues of groundwater contamination resulting from the 52nd St Plume and other contaminant sources.							
Other		27,000	-	-	-	-	27,000
Project Total		\$27,000	-	-	-	-	\$27,000
Water Revenues		27,000	-	-	-	-	27,000
Funding Total		\$27,000	-	-	-	-	\$27,000
WS85700085	CONTROL SYSTEM WATER QUALITY ENHANCEMENTS	Function: Water System Studies				District: Citywide	
Complete enhancement of water treatment plant and distribution control systems for water quality optimization.							
Other		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
2007 CIC Water Bonds		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000
WS85700090	GROUNDWATER MANAGEMENT PLAN PHASE II	Function: Water System Studies				District: Citywide	
Complete an economic analysis of the siting for new wells and evaluate the functionality of these wells during droughts and outage emergencies.							
Other		27,000	-	-	-	-	27,000
Project Total		\$27,000	-	-	-	-	\$27,000
Water Development Occupational Fee		27,000	-	-	-	-	27,000
Funding Total		\$27,000	-	-	-	-	\$27,000
WS85700049	SECURITY PROGRAM	Function: Security				District: Citywide	
Complete security projects construction for Water facilities.							
Estimated full-year ongoing operating costs: \$50,000							
Other		15,000	-	-	-	-	15,000
Construction		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Project Total		\$15,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,015,000
Water Revenues		15,000	-	1,000,000	1,000,000	1,000,000	3,015,000
2007 CIC Water Bonds		-	1,000,000	-	-	-	1,000,000
Funding Total		\$15,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,015,000
WS85800005	SECURITY PROJECTS FOR REMOTE FACILITIES	Function: Security				District: Citywide	
Construct security projects for remote facilities as recommended by the Security Master Plan.							
Other		55,000	-	-	-	-	55,000
Construction		-	1,425,000	1,470,000	1,510,000	1,555,000	5,960,000
Project Total		\$55,000	\$1,425,000	\$1,470,000	\$1,510,000	\$1,555,000	\$6,015,000
Water Revenues		55,000	1,425,000	1,470,000	1,510,000	1,555,000	6,015,000
Funding Total		\$55,000	\$1,425,000	\$1,470,000	\$1,510,000	\$1,555,000	\$6,015,000

City of Phoenix, Arizona
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Water

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS85800007	REAL TIME WATER QUALITY MONITORING						
	Function: Security						
	District: Citywide						
	Perform real time monitoring of water quality in canals and the distribution system.						
Other		15,000	-	-	-	-	15,000
Design		100,000	500,000	500,000	500,000	500,000	2,100,000
Project Total		\$115,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,115,000
Water Revenues		115,000	-	500,000	-	500,000	1,115,000
2008 CIC Water Bonds		-	-	-	500,000	-	500,000
2007 CIC Water Bonds		-	500,000	-	-	-	500,000
Funding Total		\$115,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,115,000
BIWAT20060	BOND ISSUANCE COSTS						
	Function: Debt						
	District: Citywide						
	Bond issuance costs for Water bonds.						
Other		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
2007 CIC Water Bonds		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
AR84850002	HIGHLINE CANAL ENHANCEMENTS PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Develop canal bank art enhancements along the Highline Canal.						
Construction		1,407,300	-	-	-	-	1,407,300
Project Total		\$1,407,300	-	-	-	-	\$1,407,300
2007 CIC Water Bonds		1,407,300	-	-	-	-	1,407,300
Funding Total		\$1,407,300	-	-	-	-	\$1,407,300
AR84850005	PAPAGO LOOP TRAIL PERCENT FOR ART						
	Function: Percent for Art						
	District: 6						
	Develop art projects along the Papago Loop Trail within the jurisdiction of the City of Phoenix.						
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2007 CIC Water Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AR84850006	WATER PERCENT FOR ART						
	Function: Percent for Art						
	District: Citywide						
	Acquire artwork for the water facilities.						
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2007 CIC Water Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
AR84850009	24TH ST CANAL PERCENT FOR ART						
	Function: Percent for Art						
	District: 6						
	Construct an artist-designed pedestrian bridge across the Arizona Canal at 24th St.						
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
2007 CIC Water Bonds		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000

City of Phoenix, Arizona
2008-2013 Capital Improvement Program
Water

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR84850010	GRAND CANAL 7TH AVE TO CENTRAL	Function: Percent for Art				District: 4	
Integrate art to improve trail connections and pedestrian amenities leading to the Light Rail stop on Central Ave.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
2007 CIC Water Bonds		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
AR84850012	CONNECTED OASIS PERCENT FOR ART	Function: Percent for Art				District: 7 & 8	
Develop plans and art projects for Streetscapes, transit links and open spaces that help achieve the City's goal of a connected oasis downtown.							
Construction		1,043,118	-	-	-	-	1,043,118
Project Total		\$1,043,118	-	-	-	-	\$1,043,118
2007 CIC Water Bonds		250,700	-	-	-	-	250,700
2006 Street Improvement and Storm Sewer Bonds		51,300	-	-	-	-	51,300
2006 Education Bonds		535,118	-	-	-	-	535,118
2006 CIC Wastewater Bonds		185,000	-	-	-	-	185,000
2001 Central City Revitalization -%Art		21,000	-	-	-	-	21,000
Funding Total		\$1,043,118	-	-	-	-	\$1,043,118
AR84850013	WATER PUBLIC ART PLAN PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Develop a master plan for water-related public art projects citywide.							
Study		77,000	-	-	-	-	77,000
Project Total		\$77,000	-	-	-	-	\$77,000
2007 CIC Water Bonds		32,000	-	-	-	-	32,000
2006 CIC Wastewater Bonds		45,000	-	-	-	-	45,000
Funding Total		\$77,000	-	-	-	-	\$77,000
AR84850016	LITTLE CANYON TRAIL PERCENT FOR ART	Function: Percent for Art				District: 5	
Construct a trail and enhancements along 31st Avenue canal.							
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
2007 CIC Water Bonds		385,000	-	-	-	-	385,000
2006 CIC Wastewater Bonds		615,000	-	-	-	-	615,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AR84850018	WALL ART AT DEER VALLEY PLANT PERCENT FOR ART	Function: Percent for Art				District: 1	
Commission an artist to enhance walls along the Dunlap Ave side of the water treatment plant.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2007 CIC Water Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

City of Phoenix, Arizona
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Water

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR84850019	ARIZONA FALLS REFURBISHMENT PERCENT FOR ART	Function: Percent for Art					District: 6
Improve and replace safety railings at Arizona Falls.							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
2007 CIC Water Bonds		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
AR84850021	SOUTH MOUNTAIN PARK STABLES	Function: Percent for Art					District: 8
Design new fencing, seating, and landscaping for the South Mountain Park Ponderosa Stables.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2007 CIC Water Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AR84850022	WATER WORKS PHOTOGRAPHY PROJECT	Function: Percent for Art					District: Citywide
Create a portfolio of fine-art images that document the modern practice and history of water delivery in the desert.							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
2007 CIC Water Bonds		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
AR84850023	32ND STREET RETROFIT AND GRAND CANAL	Function: Percent for Art					District: 8
Design streetscape enhancements along 32nd Street from Washington St to McDowell Rd and along the Grand Canal.							
Construction		900,000	-	-	-	-	900,000
Project Total		\$900,000	-	-	-	-	\$900,000
2007 CIC Water Bonds		900,000	-	-	-	-	900,000
Funding Total		\$900,000	-	-	-	-	\$900,000

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

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

- Parks & Preserves Initiative (Fund 1022)

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

- Transit 2000 Initiative Revenue (Fund 1204)
- COP Participation (Fund 1311)

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

- Regional Transportation Plan (Fund 1389)

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)

Arizona Highway Users 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 Users 30% Share (Fund 0007)

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.

- Downtown Community Reinvestment Fund (Fund 0291)

- Sky Harbor Community Reinvestment Percent for Art (Fund 0299)

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.

- Libraries Miscellaneous Contributions (Fund 1277)
- Parks Monopole Sites (Fund 1343)
- Proceeds Sales of Public Housing Units (Fund 1287)
- Public Works Environmental Program (Fund 1395)

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

- Community Development – 1999 Entitlement (Fund 1999)
- Community Development – 2004 Entitlement (Fund 2004)
- Community Development – 2005 Entitlement (Fund 2005)
- Community Development – 2006 Entitlement (Fund 2006)
- Community Development – 2007 Entitlement (Fund 2007)
- Community Development – 2007 Entitlement (Fund 2008)

HOPE Grants – Federal Grant funds or contributions for a project involving significant improvements at the Matthew Henson Site.

- HOPE VI Grant (Fund 1266)

Aviation Operating – 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.

- Sky Harbor Airport Improvement (Fund 0042)
- Deer Valley Airport (Fund 0045)
- Goodyear Airport (Fund 0047)

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

- Development Services – (Fund 0012)

Water Operating – 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 Resources Acquisition Fee (Fund 0050)
- Water Revenues (Fund 0051)

Wastewater Operating – 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 Revenue (Fund 0090)
- Wastewater System Replacement - Lines (Fund 0095)
- Wastewater Development Occupational Fee (Fund 0096)
- Wastewater Replacement – 23rd Avenue WWTP (Fund 0098)

Solid Waste Operating – 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 Disposal Operating (Fund 0037)

Phoenix Convention Center Operating – 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.

- Phoenix Convention Center - Operating (Fund 0058)

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.

- Local Transportation Assistance Fund II – FY2007 (Fund 1509)
- HOME Program – all years (Fund 0277)
- Federal and State Grant Trust (Fund 0011)

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 Freeway Mitigation Bonds (Fund 0176)
- 1988 Parks and Recreational Facilities Bonds (Fund 0141)
- 1988 Police Protection Bonds (Fund 0136)
- 1989 Historic and Cultural Preservation Bonds (Fund 0427)
- 2001 Police Protection Bonds (Fund 3300)
- 2001 Police Protection - % for Art Bonds (Fund 3301)
- 2001 Fire Protection Technology Bonds (Fund 3302)
- 2001 Computer Technology Bonds (Fund 3303)
- 2001 Police Protection Technology Bonds (Fund 3304)

- 2001 Service Centers Bonds (Fund 3307)
- 2001 Service Centers - % for Art Bonds (Fund 3308)
- 2001 Rio Salado Recreation - % for Art Bonds (Fund 3310)
- 2001 Rio Salado Flood Control - % for Art Bonds (Fund 3312)
- 2001 Preserving Phoenix Heritage Bonds (Fund 3313)
- 2001 Parks, Open Space and Recreation Facilities Bonds (Fund 3315)
- 2001 Parks, Open Space and Recreation Facilities - % for Art Bonds (Fund 3316)
- 2001 Library Facilities Bonds (Fund 3317)
- 2001 Library Facilities - % for Art Bonds (Fund 3318)
- 2001 Fire Protection Bonds (Fund 3319)
- 2001 Fire Protection - % for Art Bonds (Fund 3320)
- 2001 Central City Revitalization - % for Art Bonds (Fund 3322)
- 2001 Senior and Family Service Centers Bonds (Fund 3323)
- 2001 Senior and Family Service Centers - % for Art Bonds (Fund 3324)
- 2001 Neighborhood Historic Preservation Bonds (Fund 3325)
- 2001 Neighborhood Preservation and Blight Elimination Bonds (Fund 3327)
- 2001 Citizen Service Centers Bonds (Fund 3329)
- 2001 Citizen Service Centers - % for Art Bonds (Fund 3330)
- 2001 Affordable Housing Bonds - % for Art Bonds (Fund 3332)
- 2001 Homeless Shelter Bonds (Fund 3333)
- 2001 Homeless Shelter - % for Art Bonds (Fund 3334)
- 2001 Storm Sewers Bonds (Fund 3335)
- 2001 Storm Sewers - % for Art Bonds (Fund 3336)
- 2001 Street Improvement Bonds (Fund 3337)
- 2001 Street Improvement - % for Art Bonds (Funds 3338)
- 2001 Freeway Mitigation Bonds (Fund 3339)
- 2001 Freeway Mitigation - % for Art Bonds (Fund 3340)
- 2001 Museo Chicano Bonds (Fund 3347)
- 2001 Family Museum Bonds (Fund 3349)
- 2001 Phoenix History Museum Phase II Expansion Bonds (Fund 3350)
- 2001 Phoenix Center for Community Arts Bonds (Fund 3351)
- 2001 Education, Youth and Cultural Facilities - % for Art Bonds (Fund 3352)
- 2006 Fire Protection Bonds (Fund 3355)
- 2006 Fire Protection % for Arts Bonds (Fund 3356)
- 2006 Police Protection Bonds (Fund 3357)
- 2006 Police Protection % for Arts Bonds (Fund 3358)
- 2006 Fire Technology Bonds (Fund 3359)
- 2006 Information Technology Bonds (Fund 3360)
- 2006 Police Technology Bonds (Fund 3361)
- 2006 Technology % for Arts Bonds (Fund 3362)
- 2006 Downtown Education Bonds (Fund 3363)
- 2006 Downtown % for Arts Bonds (Fund 3364)
- 2006 Parks Bonds (Fund 3365)
- 2006 Parks % for Arts Bonds (Fund 3366)
- 2006 Arts and Cultural Facilities Bonds (Fund 3367)
- 2006 Arts and Cultural Facilities % for Arts (Fund 3368)

- 2006 Arts and Cultural Facilities % for Arts (Fund 3368)
- 2006 Human Services Bonds (Fund 3369)
- 2006 Human Services % for Arts Bonds (Fund 3370)
- 2006 Facilities Management Bonds (Fund 3371)
- 2006 Facilities Management % for Arts Bonds (Fund 3372)
- 2006 Libraries Bonds (Fund 3373)
- 2006 Libraries % for Arts Bonds (Fund 3374)
- 2006 Economic Development Bonds (Fund 3375)
- 2006 Economic Development % for Arts (Fund 3376)
- 2006 Housing Bonds (Fund 3377)
- 2006 Housing Percent for Arts Bonds (Fund 3378)
- 2006 Neighborhood Services Bonds (Fund 3379)
- 2006 Neighborhood Services Percent for Arts (Fund 3380)
- 2006 Storm Sewers Bonds (Fund 3381)
- 2006 Storm Sewers Percent for Arts (Fund 3382)
- 2006 Street Improvement Bonds (Fund 3383)
- 2006 Street Improvement Percent for Arts (Fund 3384)

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

- 1998 Airport Revenue Bonds non AMT (Fund 0683)
- 2004 Wastewater CIC Nonprofit Corporation Bonds (Fund 1284)
- 2004 Water CIC Nonprofit Corporation Bonds (Fund 1285)
- 2004 Wastewater CIC Nonprofit Corporation Bonds (Fund 1366)
- Wastewater CIC Nonprofit Corporation Bonds (Fund 0499)
- 2007 Water CIC Nonprofit Corporation Bonds (Fund 1365)
- Water Nonprofit Corporation Bonds (Fund 0498)
- Civic Plaza Expansion Bonds (Fund 2256)
- Civic Plaza Expansion Bonds Premium & Interest (Fund 2257)
- 2004 CIC Transit LRT Revenue Bonds (Fund 1368)
- Solid Waste Lease Purchase-MEGA IV (Fund 65909)
- Golf Lease Purchase (Fund 66016)

Customer Facility Charge – This fund is to account for proceeds from the sale of Rental Car Bonds.

- 2004 CFC Bonds - Construction Fund (Fund 1322)

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.

- Ahwatukee Fire Impact Fees (Fund 0750)
- Ahwatukee Libraries Impact Fees (Fund 1096)
- Ahwatukee Streets Impact Fees (Fund 1098)
- Ahwatukee Parks Impact Fees (Fund 1099)
- Ahwatukee Storm Drain Impact Fees (Fund 1200)
- Ahwatukee Wastewater Impact Fees (Fund 1201)
- Deer Valley 1 Wastewater Impact Fees (Fund 1060)
- Deer Valley 2 Wastewater Impact Fees (Fund 1061)
- Deer Valley 3 Wastewater Impact Fees (Fund 1062)
- Deer Valley 4 Wastewater Impact Fees (Fund 1063)
- Deer Valley 5 Wastewater Impact Fees (Fund 1065)
- Desert View Libraries Impact Fees (Fund 0758)
- Desert View Streets Impact Fees (Fund 0759)
- Desert View Water Impact Fees (Fund 0765)
- Desert View Wastewater Impact Fees (Fund 0766)
- Desert View Streets Impact Fees (Fund 0767)
- Desert View Parks Impact Fees (Fund 0761)
- Northern Police Impact Fees (Fund 0762)
- Northern Equipment Repair Impact Fees (Fund 0756)
- North Gateway West Streets Impact Fees (Fund 1032)
- North Gateway BCC Streets Impact Fees (Fund 1033)
- North Gateway Libraries Impact Fees (Fund 1031)
- North Gateway Parks Impact Fees (Fund 1035)
- North Gateway Wastewater Impact Fees (Fund 1039)
- North Gateway Water Impact Fees (Fund 1040)
- Southwest Fire Impact Fees (Fund 1042)
- Southwest Libraries Impact Fees (Fund 1043)
- Laveen Streets Impact Fees (Fund 1044)
- Southwest Parks Impact Fees (Fund 1045)
- Laveen Storm Drainage Impact Fees (Fund 1048)
- Laveen West Wastewater Impact Fees (Fund 1049)
- Laveen East Wastewater Impact Fees (Fund 1306)
- Deer Valley Water Impact Fees (Fund 1065)
- Estrella North Streets Impact Fees (Fund 1085)
- Estrella South Streets Impact Fees (Fund 1086)
- Estrella Storm Drainage Impact Fees (Fund 1090)
- Estrella North Wastewater Impact Fees (Fund 1091)
- Estrella South Wastewater Impact Fees (Fund 1092)
- Southern Water Impact Fees (Fund 1094)
- Southern Equipment Repair Impact Fees (Fund 1095)
- Northern Open Space Impact Fees (Fund 1324)

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 (Fund 1269 & Fund 1327)

Other Cities' Share – These funds represent other cities' share in capital projects at the 91st Avenue Wastewater Treatment Plant and Val Vista Water Treatment Plant joint ventures as well as the 800 Mhz Radio Replacement

- SROG - Brogdon Settlement (Fund 0444)
- SROG – Other Cities Participation (Fund 0400)
- Val Vista WTP – City of Mesa Share (Fund 0408)

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

- Solid Waste Remediation Fund (0150)

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

- Capital Fund Program (Phase 50104) (Fund 1074)
- Capital Fund Program (Phase 50105) (Fund 1075)
- Capital Fund Program (Phase 50106) (Fund 1076)
- Capital Fund Program (Phase 50107) (Fund 1077)
- Capital Fund Program (Phase 50108) (Fund 1078)
- FTA Formula Grant – 2001 Entitlement (Fund 48200)
- FTA Awards 03-04 (Fund 48230)
- FTA Awards (Fund 48240)
- FTA Awards (0050 and X074) (Fund 48250)
- FTA Awards (0059 and X080) (Fund 48260)
- FTA Awards (0005 and X088) (Fund 48270)
- 2006 Transit Security Grant (Fund 49000)
- State Aid-Street Transportation (Fund 1019)
- Federal Aid-Street Transportation (Fund 1020)
- Parks CIP Grants (Fund 87402)
- Parks Federal Capital Grants (Fund 0146)
- Federal Grants (Fund AS00)
- Sunnyslope Manor Repair and Replacement Fund (1155)
- Fillmore Gardens Repair and Replacement Fund (1156)
- Aviation Commercial Paper Fund (Fund 1329)
- Plan Six Facilities (Fund 0429)
- Parks Capital Gifts (Fund 1263)

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

- CFC Reserve – Improvement Reserves/Surplus (Fund 1337)
- AHUR Capital Reserve (Fund 1393)

Other Capital – This fund is limited to capital construction or acquisition.

- Parks Land Sale Proceeds (Fund 1348)
- Sanitary Sewer Improvement District Projects (Fund 0402)
- Patriot Bond COCO Contribution (Fund 0685)

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 new 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.

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.

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.

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 to use for the prevention and removal of slum and blight and to benefit low- and moderate-income persons. 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, Golf and Solid Waste. In addition, the Civic Plaza 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.

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 the construction of 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.

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.

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.

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

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.

Levy - See Tax Levy.

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

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.

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.

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.

Plan Six Agreements - Agreements to provide funding to accelerate the construction of the Waddell and Cliff dams, and modification of the Roosevelt and Stewart dams, for the benefit of the City of Phoenix. These benefits include the use of additional unappropriated water, controlling floods, improving the safety of existing dams, and providing new and improved recreational facilities.

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.

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 course 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.

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.

WTP – Water treatment plant

WWTP – Wastewater treatment plant

RESOLUTION 20670

A RESOLUTION ADOPTING A 2008-2013 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, 2008 and ending June 30, 2013; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2008-2013 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 4, 2008, 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, 2008, and consisting in general of the
following items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$31,620,000
Aviation	1,677,502,000
Economic Development	45,163,000
Energy Conservation	7,163,000
Facilities Management	79,459,000
Fire Protection	64,888,000
Freeway Mitigation	4,504,000
Historic Preservation	10,870,000
HOPE VI	4,898,000
Housing	54,172,000
Human Services	25,415,000
Information Technology	45,890,000
Libraries	37,684,000
Neighborhood Services	30,144,000
Parks, Recreation and Mountain Preserves	511,939,000
Phoenix Convention Center	52,876,000
Police Protection	96,406,000
Public Transit	575,922,000
Solid Waste Disposal	111,727,000
Street Transportation and Drainage	793,462,000
Wastewater	935,496,000
Water	<u>1,490,757,000</u>
Total	<u>\$6,687,957,000</u>

All as is more explicitly set forth in the document entitled "2008-2013
Capital Improvement Program" and in a section of the document entitled "The

2008-2009 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 Council of the City of Phoenix this 4th day of June, 2008.

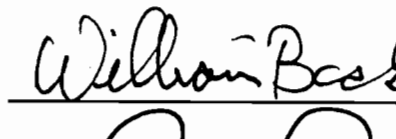


MAYOR

ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney
sept

REVIEWED BY:

 City Manager

EEB:ms:748133v1: (CM #107) (Item #3) 06/04/08

CITY CLERK DEPT.
2008 JUN -2 AM 9:25

AA

ORDINANCE NO. S-35177

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR 2008-2009; AND DECLARING AN EMERGENCY.

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 2008-2009 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation bond sale proceeds, non-profit corporation bond financing, federal and state funds, passenger and customer facility charges, participation by other governmental entities in certain projects, impact fees, capital grants, capital reserves, and other capital financing sources, for the year beginning July 1, 2008 and ending June 30, 2009.

SECTION 2. That this Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

<u>Purpose</u>	<u>Appropriation Amount 2008-2009</u>
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$16,999,790</u>
<u>AVIATION</u>	
Non-Profit Corporation Bond Financing, Passenger and Customer Facility Charges, Capital Grants, Capital Reserves and Other Capital Financing	<u>\$468,663,455</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds	<u>\$19,915,968</u>
<u>FACILITIES MANAGEMENT</u>	
Bond Funds and Impact Fees	<u>\$8,997,314</u>
<u>FIRE PROTECTION</u>	
Bond Funds and Impact Fees	<u>\$26,404,670</u>
<u>FREEWAY MITIGATION</u>	
Bond Funds	<u>\$4,504,385</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$6,053,309</u>
<u>HOPE VI</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$256,700</u>
<u>HOUSING</u>	
Bond Funds and Capital Grants	<u>\$19,673,093</u>
<u>HUMAN SERVICES</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$13,514,145</u>
<u>INFORMATION TECHNOLOGY</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$14,101,793</u>

<u>Purpose</u>	<u>Appropriation Amount 2008-2009</u>
<u>LIBRARIES</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Impact Fees	<u>\$20,197,668</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$12,617,081</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Capital Grants, and Other Capital Financing Sources	<u>\$201,808,038</u>
<u>PHOENIX CONVENTION CENTER</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Other Capital Financing Sources	<u>\$16,782,165</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Non-Profit Corporation Bond Financing, and Impact Fees	<u>\$39,978,428</u>
<u>PUBLIC TRANSIT</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Capital Grants	<u>\$172,455,579</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Remediation Funds	<u>\$57,745,096</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Federal, State and Other Participation, and Capital Reserves	<u>\$134,937,370</u>

Purpose	Appropriation Amount 2008-2009
<u>WASTEWATER</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Other Cities' Participation, and Other Capital Financing Sources	<u>\$121,808,527</u>
<u>WATER</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Other Cities' Participation, and Other Capital Financing Sources	<u>\$227,620,239</u>
TOTAL	<u>\$1,605,034,813</u>

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

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

SECTION 5. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and whereas funds must be available on July 1, 2008, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

PASSED by the Council of the City of Phoenix this 18th day of June,

2008.

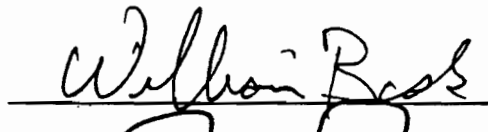


MAYOR

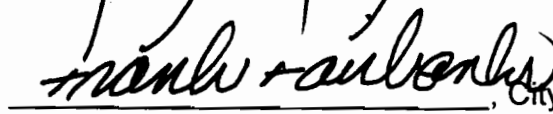
ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney
rep

REVIEWED BY:

 City Manager

EEB:ms:750655v1: (CM#155) (Item #5) 06/18/08

CITY CLERK DEPT.
2008 JUN 16 PM 12:01
